

Legacy Oracle		PeopleSoft	
Object Code	Description	Account	Description
11101	Operating Cash	10500	CIB - Other Operating 1
11102	Accounts Payable Cash Clearing	11731	AP Clearing
11103	Interfund Cash Transfers	10505	CIB - Intrafund Cash
11104	UTRGV US Bank for SOM	10500	CIB - Other Operating 1
11105	STF- Dreyfus	10732	STF/Money Market C&CE
11106	STF Clearing/Dreyfus	11742	STF Investment Accntg Clearing
11110	UTRGV Payroll Cash	10210	CIB - Payroll
11115	Cash in Transit	10020	Cash In Transit
11120	Legacy (UTPA) Master Concentration (MC)	10501	CIB - Other Operating 1
11121	Legacy (UTPA) Payroll	10502	CIB - Other Operating 2
11122	Legacy (UTB) Master Concentration (MC)	10503	CIB - Other Operating 3
11123	Legacy (UTB) Payroll	10504	CIB - Other Operating 4
11124	Legacy (UTPA) Dreyfus	10732	STF/Money Market C&CE
11125	Legacy (UTB) Dreyfus	10732	STF/Money Market C&CE
11126	Legacy (UTB) CIB Other Op 1 A/P	10225	CIB - Cash for Accounts Pay
11141	Cash in State Treasury	10651	State Treas Fund 2XX
11142	Appropriation Fund 0226	10651	State Treas Fund 2XX
11143	Revenues Fund 0226	10651	State Treas Fund 2XX
11144	Transfers Fund 0226	10651	State Treas Fund 2XX
11145	Disbursements Fund 0226	10651	State Treas Fund 2XX
11146	Lapses Fund 0226	10651	State Treas Fund 2XX
11147	Balance Forward Fund 0226	10651	State Treas Fund 2XX
11101	Accounts Payable Bank Account	10225	CIB - Cash for Accounts Pay
11101	Deposit Account/AR	10140	CIB - Cash for Accounts Receiv
11101	Medical School Lock Box CIB	10125	CIB - Lock Box
11101	Grant Deposit Account	10310	CIB - Grants
11101	UTPA Operating Cash	10501	CIB - Other Operating 1
11161	PC Student Union	10010	Petty Cash
11162	PC Payments and Collections	10010	Petty Cash
11163	PC SOM	10010	Petty Cash
11165	PC University Police	10010	Petty Cash
11166	PC Mail Service	10010	Petty Cash
11167	PC Athletic Department	10010	Petty Cash
11168	PC Library	10010	Petty Cash
11169	PC University Center	10010	Petty Cash
11170	PC Student Health	10010	Petty Cash
11171	PC Brownsville	10010	Petty Cash
11175	PC Dorm Vending Machines	10010	Petty Cash
11176	PC Photocopier Vending	10010	Petty Cash
11177	Petty Cash	10010	Petty Cash
11201	Cash Balance in State Appro	10830	State Appropriations
11205	Balance Forward Fund 0001	10834	Legislative Appr Unex Bal Tran
11210	Appropriation Fund 0001	10830	State Appropriations
11215	Transfers Fund 0001	10831	Legislative Appr Transfer
11220	Disbursements Fund 0001	10832	Legislative Appr Decrease
11225	Lapses Fund 0001	10835	State Appropriation Lapse
11230	St Appropriation Reduct F001	10832	Legislative Appr Decrease

11302	AR Fed Pell	11040	Accts Recv Pell
11303	AR Fed SEOG	11014	Accts Recv Fed Sponsored
11304	AR FED Work Study	11014	Accts Recv Fed Sponsored
11305	AR Grant Award	11014	Accts Recv Fed Sponsored
11306	Unbilled Receivable Restricted	11015	Accts Recv Fed Unbilled
11307	AR Fed Academic	11014	Accts Recv Fed Sponsored
11351	AR Student Union Fee	11210	Accts Recv Student Gross
11352	AR Grad Tuition	11210	Accts Recv Student Gross
11353	AR Students	11210	Accts Recv Student Gross
11354	AR Student Tuition	11210	Accts Recv Student Gross
11355	AR Student Tuit Desg	11210	Accts Recv Student Gross
11356	AR Student SSF	11210	Accts Recv Student Gross
11360	AR Registration	11210	Accts Recv Student Gross
11362	AR Intl Student Fee	11210	Accts Recv Student Gross
11363	AR Bookstore Regis	11210	Accts Recv Student Gross
11364	AR Housing Room	11210	Accts Recv Student Gross
11365	AR Meal Contract	11210	Accts Recv Student Gross
11366	AR Computer Access Fee	11210	Accts Recv Student Gross
11367	AR Transcript Catalog	11210	Accts Recv Student Gross
11368	AR Parking Permits	11210	Accts Recv Student Gross
11370	AR Library Tech Fee	11210	Accts Recv Student Gross
11371	AR Orientation Fee	11210	Accts Recv Student Gross
11372	AR Field Placement Fee	11210	Accts Recv Student Gross
11373	AR Returned Checks	11210	Accts Recv Student Gross
11374	AR EML Process Fee	11210	Accts Recv Student Gross
11375	AR TGSL	11210	Accts Recv Student Gross
11377	AR Medical Service Fee	11210	Accts Recv Student Gross
11379	AR TX Tomorrow Fund	11110	Accts Recv Non Fed Gross
11385	AR Course Special Fee	11210	Accts Recv Student Gross
11394	AR Misc 3rd Party	11110	Accts Recv Non Fed Gross
11395	AR College Fee	11210	Accts Recv Student Gross
11397	AR TX National Guard	11110	Accts Recv Non Fed Gross
11398	AR General Property Deposit	11210	Accts Recv Student Gross
11399	AR Other Graduate Fees	11210	Accts Recv Student Gross
11403	AR Intl Med Ins	11210	Accts Recv Student Gross
11412	AR TEC Cash Item	11210	Accts Recv Student Gross
11413	AR Vet Rehab CI	11110	Accts Recv Non Fed Gross
11414	AR Texas Rehab CI	11110	Accts Recv Non Fed Gross
11416	AR Agency CI	11110	Accts Recv Non Fed Gross
11421	AR Concurrent Enrollment	11110	Accts Recv Non Fed Gross
11422	Allowance Intergovernmental	11190	Allowance Non Fed Recv
11423	AR Acad Advisement Fee	11210	Accts Recv Student Gross
11424	AR Dev Class Repeat Fee	11210	Accts Recv Student Gross
11425	BR Posting Clearing	11210	Accts Recv Student Gross
11426	BR Cash Clearing	11210	Accts Recv Student Gross
11427	Electronic Check Returns	11620	Accts Recv Returned Checks
11428	Credit Card Chargebacks	11620	Accts Recv Returned Checks
11430	AR Federal WH Foreign	11210	Accts Recv Student Gross
11431	AR Student Deferred	11210	Accts Recv Student Gross
11432	AR TX Tuition Provide Fund	11210	Accts Recv Student Gross

11433	AR EML Late Pmt Fee	11210	Accts Recv Student Gross
11597	AR Student Write-off	11290	Allowance Student Recv
11598	AR Invoice Clearing	11717	Accts Recv Fee AR Clearing
11599	Allow for Doubtful Student AR	11290	Allowance Student Recv
11601	AR Interest	11410	Accts Recv Int & Div Not HBS
11602	AR STIF at UT System	11430	Accts Recv Int & Div HBS
11651	Gift Pledge Receivable Current	11520	Accts Recv Pledges
11652	Allowance Gift Pledge Current	11590	Allowance Contrib Recv
11653	Gift Pledge Rcvble Non Current	16510	Accts Recv Contribs Gross NC
11654	Allow Gift Pledge Non Current	16590	Allowance Contrib Rec NC
11663	AR Bookstore Dept	11680	Accts Recv Miscellaneous
11664	AR Departmental Control	11680	Accts Recv Miscellaneous
11665	AR General-Grants AR Module	11810	Accts Recv Sponsored Program
11666	AR General-NonGrants AR Module	11680	Accts Recv Miscellaneous
11667	Suspense	11719	Accts Recv Instit Loans Clrng
11669	AR Writeoff Clearing	11690	Allowance Vendor
11673	AR General-Non AR Module	11680	Accts Recv Miscellaneous
11674	AR Other Banner Receivables	11680	Accts Recv Miscellaneous
11675	Reimbursement Due from State	11118	Accts Recv Non Fed Oth
11679	AR Employee Overpayments	11680	Accts Recv Miscellaneous
11680	CLM Clearing	11715	Accts Recv Coll Agncy Clearing
11682	AR Non-Student Registration	11680	Accts Recv Miscellaneous
11683	Rec Center AR	11680	Accts Recv Miscellaneous
11684	Rec Center CC Processor AR	11680	Accts Recv Miscellaneous
11685	College of Fine Arts CC Processor	11680	Accts Recv Miscellaneous
11699	Allowance for Other AR	11699	Allowance Miscellaneous
11700	Patient AR	11310	Accts Recv Patient Health Recv
11701	Medicare	11310	Accts Recv Patient Health Recv
11702	Medicaid	11310	Accts Recv Patient Health Recv
11711	Commercial	11310	Accts Recv Patient Health Recv
11714	Self Pay	11310	Accts Recv Patient Health Recv
11715	Other SOM AR	11310	Accts Recv Patient Health Recv
11730	Collections from Lockbox	11310	Accts Recv Patient Health Recv
11750	Contractual Allow - Medicaid	11390	Allowance Patient Health Recv
11751	Contractual Allow - Medicare	11390	Allowance Patient Health Recv
11752	Contractual Allow - Mngd & Other	11390	Allowance Patient Health Recv
11753	Other Unreimbursed Medical Chg	11390	Allowance Patient Health Recv
11799	Allowance - Doubtful Accts SOM	11390	Allowance Patient Health Recv
11999	Allow Doubtful Other AR	11690	Allowance Vendor
12000	Due from other Funds	12010	Due Fr Other Funds
12003	Due from UT Dallas	12210	Due Fr Other Institutions
12004	Due from UT El Paso	12210	Due Fr Other Institutions
12005	Due from System Administration	12110	Due Fr System Administration
12006	Due from UT Austin	12210	Due Fr Other Institutions
12007	Due from Other Institutions	12210	Due Fr Other Institutions
12008	Due from UTSA	12210	Due Fr Other Institutions
12009	Due from UT Arlington	12210	Due Fr Other Institutions
12010	Due from Other Agencies	12310	Due Fr Other Agencies
12011	Intercompany Receivables	11685	Accts Recv InterUnit
12012	Intercompany Receivables	11685	Accts Recv InterUnit

12013	Due from UTHSCSA	12210	Due Fr Other Institutions
12014	Due from UTMBG	12210	Due Fr Other Institutions
12015	Prepaid Expense	15021	Prepaid Expense
12020	Prepaid Student Registration	15021	Prepaid Expense
12025	Prepaid Research Participants	15021	Prepaid Expense
12100	Inventories	15110	Inventories
12202	AR Collection Agency Current	13010	Student Nts Recv Loan Made
12203	NR Current Loans	13010	Student Nts Recv Loan Made
12204	NR DSL Direct	13010	Student Nts Recv Loan Made
12205	NR Emergency Loan	13010	Student Nts Recv Loan Made
12206	NR Bing Crosby	13010	Student Nts Recv Loan Made
12207	NR Coop	13010	Student Nts Recv Loan Made
12208	NR Klinck	13010	Student Nts Recv Loan Made
12209	NR PAU Stud Loan	13010	Student Nts Recv Loan Made
12210	NR S Dominguez	13010	Student Nts Recv Loan Made
12211	NR International	13010	Student Nts Recv Loan Made
12212	NR Pollard	13010	Student Nts Recv Loan Made
12213	NR P R Garcia	13010	Student Nts Recv Loan Made
12214	NR Cancellation Assignment	13045	Student Nts Recv Cancellation
12215	NR Cancellation Bankruptcy	13045	Student Nts Recv Cancellation
12216	NR Cancellation Death	13035	Student Nts Recv Cancel Death
12217	NR Cancellation Default	13045	Student Nts Recv Cancellation
12218	NR Cancellation Disability	13045	Student Nts Recv Cancellation
12219	NR Cancellation De 15 Pct	13045	Student Nts Recv Cancellation
12220	NR Cancellation De 20 Pct	13045	Student Nts Recv Cancellation
12221	NR Cancellation De 30 Pct	13045	Student Nts Recv Cancellation
12222	NR Cancellation Di 15 Pct	13045	Student Nts Recv Cancellation
12223	NR Cancellation Di 20 Pct	13045	Student Nts Recv Cancellation
12224	NR Cancellation Di 30 Pct	13045	Student Nts Recv Cancellation
12225	NR Cancellation P 15 Pct	13045	Student Nts Recv Cancellation
12226	NR Cancellation P 20 Pct	13045	Student Nts Recv Cancellation
12227	NR Cancellation P 30 Pct	13045	Student Nts Recv Cancellation
12228	NR Cancellation Military	13050	Student Nts Rec Cancel Military
12229	NR Principal Paid	13015	Student Nts Recv Loan Paid
12230	NR Perkins Loan	13020	Student Nts Rec Cancel Perkins
12232	Accrued Interest Receivable-Loans	11410	Accts Recv Int & Div Not HBS
12299	Allow Doubtful Accts Current	13090	Allowance Loans Contracts
12301	AR Collection Agn Non Current	16310	Loans Contracts Gross NC
12302	NR Non Current Loans	16310	Loans Contracts Gross NC
12303	NR NDSL Defense Non Current	16310	Loans Contracts Gross NC
12304	NR Nursing Non Current	16310	Loans Contracts Gross NC
12305	NR Leadership Loan	16310	Loans Contracts Gross NC
12399	Allow Doubtful Accts Non Curr	16390	Allowance Loans Contracts NC
12446	ITF Investment	17050	Invstmnt in ITF BV
12447	Allowance MV ITF	17051	Invstmnt in ITF Appreciation
12471	Endowments at UT System	10860	Rest Cash Held By Sys Admin
12472	Allow For Mrkt Adj Endowments	10860	Rest Cash Held By Sys Admin
12480	Tech Stock	16810	Oth Assets NC
12490	Deferred Charge Asset	16815	Deferred Charge NC
12501	Capital Purchases Clearing	18410	Furniture and Equip

12502	CIP Clearing	18020	Construction In Prgress
12510	Land	18010	Land and Land Impr
12515	Land Improvements	18010	Land and Land Impr
12520	Infrastructure	18210	Infrastructure
12525	Facilities and Other Improv	18310	Facilities Oth Impr
12530	Buildings	18110	Buildings
12535	Equipment	18410	Furniture and Equip
12540	Library Books	18610	Oth Depr Incl Lib Books
12542	Vehicles	18510	Vehicles Boats Aircrafts
12545	Construction In Progress	18020	Construction In Prgress
12551	Intangible Assets - Easements	18750	Oth Intang Assets Easmnt
12552	Intangible Assets - Purchased Software	18715	Purch Computer Sftware Capital
12553	Intangible Assets - Developed Software	18710	Internally Developed Sftware
12560	Other Assets Non Depreciable	18070	Nondepreciable Collections
12565	Other Assets	18610	Oth Depr Incl Lib Books
12601	Acc Depre Infrastructure	18290	Infrastructure Depr
12602	Acc Depre Facil Other Improv	18390	Facilities/Improv Depr
12603	Acc Depre Buildings	18190	Building Depr
12604	Acc Depre Equipment	18490	Furniture and Equip Depr
12605	Acc Depre Vehicles Aircrafts	18590	Vehicles Boats Aircraft Depr
12606	Acc Depre Other Assets	18690	Oth Depr Incl Lib Books Depr
12608	Acc Depre Library Books	18690	Oth Depr Incl Lib Books Depr
12612	Acc Amort - Easements	18795	Oth Intang Asset Easmnt Amort
12613	Acc Amort - Purchased Software	18792	Purch Computer Sftware Amort
12614	Acc Amort - Developed Software	18791	Intern Devl Sftware Amort
21001	Accounts Payable	20110	Accts Pay
21003	Retainage Payable	20130	Accts Pay Retainage
21004	AP Student	20310	Student Overpayments
21005	Unapplied Cash	20310	Student Overpayments
21006	Unapplied Fin Aid	20310	Student Overpayments
21007	Unapplied Con Enrollment	20310	Student Overpayments
21008	Unapplied Stud Balance	20310	Student Overpayments
21009	Unapplied Texas Tomorrow Program	20310	Student Overpayments
21011	AP Bookstore	20125	Accts Pay Oth Accrd Liab
21012	Miscellaneous Payables	20125	Accts Pay Oth Accrd Liab
21013	Accruals Payroll	20195	Accts Pay Oth Accrd Liab
21014	Accrued Interest	20120	Accts Pay Oth Accrd Liab
21015	Accruals Other	20125	Accts Pay Oth Accrd Liab
21016	Allo Loss Sys Pool	20125	Accts Pay Oth Accrd Liab
21018	Unapplied Installment Plan	20310	Accts Pay Oth Accrd Liab
21020	UTPA Legacy Checks Void	20125	Accts Pay Oth Accrd Liab
21022	UTB Legacy Checks Void	20125	Accts Pay Oth Accrd Liab
21100	Misc Transaction Clearing	20125	Accts Pay Oth Accrd Liab
21101	CORE PA/GMS Clearing	20125	Accts Pay Oth Accrd Liab
21102	Indirect Cost Clearing	20125	Accts Pay Oth Accrd Liab
21103	Banner Scholarship Clearing	20125	Accts Pay Oth Accrd Liab
21105	Expenses Report Liability	20125	Accts Pay Oth Accrd Liab
21110	Payroll Suspense	20125	Accts Pay Oth Accrd Liab
21115	Salaries Payable	20410	Salaries Payable
21200	Faculty/Staff Campaign Foundation	20423	Gift Offset

21205	Faculty/Staff Campaign	20423	Gift Offset
21206	Wellness Center Membership Dues	20422	Rec Center Offset
21210	Parking Permits	20421	Parking Offset
21400	FICA and FICA Medicare	20228	Tax OASI EE Offset
21403	SSA Prgm Serv Ctr	20228	Tax OASI EE Offset
21405	FIT	20220	Tax WithHold Collected
21410	Federal WH Foreign	20220	Tax WithHold Collected
21415	Foreign 1042 Tax Banner	20221	Tax 1042s
21416	Foreign 1042 Tax AP	20221	Tax 1042s
21417	Out of State Tax	20419	Garnishment Offset
21420	IRS Tax Levies	20440	Payroll Related Pay
21425	Bankruptcy	20419	Garnishment Offset
21430	Misc Deductions	20424	Benefit Remittance Offset
21500	Child Support	20419	Garnishment Offset
21505	Student Loan	20419	Garnishment Offset
21507	Wellness Membership	20422	Rec Center Offset
21510	TSEU Dues	20424	Benefit Remittance Offset
21515	SECC Contributions	20440	Payroll Related Pay
21517	SECC Non-Payroll Deduction Contributions	20440	Payroll Related Pay
21520	Texas Tomorrow	20424	Benefit Remittance Offset
21525	Edinburg Teachers CR Union	20425	General Ded Offset
21530	UT Flex	20415	Flex Offset
21700	ORP Valic	20416	Retirement Manager EE Offset
21702	ORP Refunds	20416	Retirement Manager EE Offset
21705	TSA Valic	20416	Retirement Manager EE Offset
21710	UTSaver	20416	Retirement Manager EE Offset
21715	UTSaver 457 Loan	20416	Retirement Manager EE Offset
21720	Roth 403B	20416	Retirement Manager EE Offset
21750	Teachers Retirement Program	20418	TRS Offset
21755	TRS New Member	20418	TRS Offset
21760	TRS Pension Surcharge	20418	TRS Offset
21765	TRS Care Surcharge	20418	TRS Offset
21800	Unemployment Comp Insurance	20411	UCI Offset
21801	Workers Comp Insurance	20412	WCI Offset
21803	Accrued Vacation Reserve	20413	VSL Offset
21805	INS Medical	20425	General Ded Offset
21809	Premium Sharing	20425	General Ded Offset
21810	INS Dental	20425	General Ded Offset
21815	INS Life	20425	General Ded Offset
21816	EE Standard Life	20425	General Ded Offset
21820	INS AD and D	20425	General Ded Offset
21821	EE Standard AD&D	20425	General Ded Offset
21825	INS Long Term Disability	20425	General Ded Offset
21826	EE Standard LTD	20425	General Ded Offset
21826	EE Standard LTD	20425	General Ded Offset
21827	EE BCBS Stand Alone	20425	General Ded Offset
21828	ER Stand Alone	20425	General Ded Offset
21830	INS Short Term Disability	20425	General Ded Offset
21835	INS Vision Care	20425	General Ded Offset
21840	INS Long Term Care	20425	General Ded Offset

21842	INS Tobacco Premium	20425	General Ded Offset
21845	INS TX Protects	20424	Benefit Remittance Offset
21880	INS Retiree	20425	General Ded Offset
21990	Direct Deposit	11730	Payroll Clearing
21995	Net Pay	11730	Payroll Clearing
22501	Sales Tax University Press	20212	Tax Collected Sales Other
22502	Sales Tax CRC	20212	Tax Collected Sales Other
22503	Sales Tax Surplus	20212	Tax Collected Sales Other
22505	Sales Tax Board	20212	Tax Collected Sales Other
22506	Sales Tax Other	20212	Tax Collected Sales Other
22507	Sales Tax Student Health	20212	Tax Collected Sales Other
22508	Sales Tax Telesys	20212	Tax Collected Sales Other
22509	Sales Tax Athletics	20212	Tax Collected Sales Other
22510	Sales Tax Student Union	20212	Tax Collected Sales Other
22511	Unearned Revenue Rec Center	20125	Accts Pay Oth Accrd Liab
22700	Due to Other Funds	22010	Due To Other Funds
22701	Due to Other Agencies	22315	Due To State Agencies
22702	Due to System	22110	Due To System Administration
22703	Due to UTHSCSA	22210	Due To Other Institutions
22704	Due to Other Institutions	22210	Due To Other Institutions
22705	Due to UT Brownsville	22210	Due To Other Institutions
22706	Due to UT El Paso	22210	Due To Other Institutions
22707	Due to UT San Antonio	22210	Due To Other Institutions
22708	Intercompany Payables	20125	Accts Pay Oth Accrd Liab
22709	Intercompany Payables	20125	Accts Pay Oth Accrd Liab
22710	Unearned Revenue Restricted	23020	Unearned RevSpons Prog
22712	Unearned Restricted Unapplied	23020	Unearned RevSpons Prog
22720	Due to UT Austin	22210	Due To Other Institutions
22801	Deferred Revenue General	23030	Unearned Revenue Oth
22802	Deferred Revenue Registration	23010	Unearned Rev Tuition
22803	Deferred Revenue AR	23030	Unearned Revenue Oth
22804	Deferred Revenue Rec Center	23030	Unearned Revenue Oth
22900	GPD Deposits	25218	General Property Deposits
22901	Residence Hall Deposit	25217	Housing Deposits
22902	Refrigerator Rent Deposit	25217	Housing Deposits
22903	Lib Public Pat Dep	25210	Other Liabilities
22905	Apartment Deposit	25217	Housing Deposits
22907	Reservation/Damage Deposit: Housing	25217	Housing Deposits
22911	Refundable Deposit	25216	Tuition Deposits
22912	Nonrefundable Deposit	25216	Tuition Deposits
22915	AP ACH Payments Returned	25210	Other Liabilities
22916	Banner ACH Payments Returned	25210	Other Liabilities
23001	Emplys Compens Leave Current	23210	Employees' Compensable Leave
23002	Emplys Compens Leave Non Curr	27140	Empl Compensable Leave NC
25001	Assets Held for Others	24150	Assets Held For Others
26000	Deferred Compensation Liability	27860	Deferred Comp Pay NC
31800	Net Assets Fund Balance	30000	Fund Balance Forward
31850	Net Assets Closing	30100	Close to Fund Balance
40001	Revenue Budget	44451	Miscellaneous Revenues
40010	Tuition Res Und Grad Fall	40120	Tuition - Stat Undergrad Res

40011	Tuition Res Graduate Fall	40122	Tuition - Stat Grad_Other Res
40012	Tuition Non Res Und Grad Fall	40121	Tuition - Stat Undergrad NonRes
40013	Tuition Non Res Graduate Fall	40123	Tuition - Stat Grad_Other NonRes
40014	Tuition Spring Res Under Grad	40120	Tuition - Stat Undergrad Res
40015	Tuition Spring Res Graduate	40122	Tuition - Stat Grad_Other Res
40016	Tuition Spring Non Res Und Grd	40121	Tuition - Stat Undergrad NonRes
40017	Tuition Spring Non Res Gradute	40123	Tuition - Stat Grad_Other NonRes
40018	Tuition SSI Resident	40120	Tuition - Stat Undergrad Res
40019	Tuition SSI Resident Graduate	40122	Tuition - Stat Grad_Other Res
40020	Tuition SSI Nonresident	40121	Tuition - Stat Undergrad NonRes
40021	Tuition SSI Nonresident Grad	40123	Tuition - Stat Grad_Other NonRes
40022	Tuition SSII Resident	40120	Tuition - Stat Undergrad Res
40023	Tuition SSII Resident Graduate	40122	Tuition - Stat Grad_Other Res
40024	Tuition SSII Nonresident	40121	Tuition - Stat Undergrad NonRes
40025	Tuition SSII Nonresident Grad	40123	Tuition - Stat Grad_Other NonRes
40035	Student Service Fee Fall	40202	Fee - Student Service
40036	Student Service Fee Spring	40202	Fee - Student Service
40037	Student Service Fee SSI	40202	Fee - Student Service
40038	Student Service Fee SSII	40202	Fee - Student Service
40039	Student Union Fee Fall	40201	Fee - Union
40040	Student Union Fee Sprg	40201	Fee - Union
40041	Student Union Fee SSI	40201	Fee - Union
40042	Student Union Fee SSII	40201	Fee - Union
40043	Tuition Designated Fall Under Grad	40130	Tuition - Design Undergrad Res
40044	Tuition Designated Spring Under Grad	40130	Tuition - Design Undergrad Res
40045	Tuition Designated SS I Under Grad	40130	Tuition - Design Undergrad Res
40046	Tuition Designated SSII Under Grad	40130	Tuition - Design Undergrad Res
40047	Waiver Tuition CE - Fall	40807	Waiver - Academic Schol
40048	Waiver Tuition CE - Spring	40807	Waiver - Academic Schol
40049	Waiver Tuition CE - SSI	40807	Waiver - Academic Schol
40050	Waiver Tuition CE - SSII	40807	Waiver - Academic Schol
40051	Lab Fee Fall	40302	Fee - Laboratory
40052	Lab Fee Spring	40302	Fee - Laboratory
40053	Lab Fee SSI	40302	Fee - Laboratory
40054	Lab Fee SSII	40302	Fee - Laboratory
40055	Individual Instruction Fall	40301	Fee - Individual Instr
40056	Individual Instruction Spring	40301	Fee - Individual Instr
40057	Individual Instruction SSI	40301	Fee - Individual Instr
40058	Individual Instruction SSII	40301	Fee - Individual Instr
40059	Pkg Permit Fall Student	40515	Fee - Parking Permit Student
40060	Pkg Permit Spring Student	40515	Fee - Parking Permit Student
40061	Pkg Permit SSI Student	40515	Fee - Parking Permit Student
40062	Pkg Permit SSII Student	40515	Fee - Parking Permit Student
40069	Excess Credit Hr Fee Fall	40101	Tuition - Stat Undergrad
40070	Excess Credit Hr Fee Spring	40101	Tuition - Stat Undergrad
40071	Excess Credit Hr Fee SSI	40101	Tuition - Stat Undergrad
40072	Excess Credit Hr Fee SSII	40101	Tuition - Stat Undergrad
40073	Tuition Designated Fall Graduate	40132	Tuition - Design Grad Res
40074	Tuition Designated Spring Graduate	40132	Tuition - Design Grad Res
40075	Tuition Designated SS I Graduate	40132	Tuition - Design Grad Res

40076	Tuition Designated SS II Graduate	40132	Tuition - Design Grad Res
40077	Waiver Tuition Non-Res Und Grad-Fall	40805	Waiver - International Resid
40078	Waiver Tuition Non-Res Und Grad-Spring	40805	Waiver - International Resid
40079	Waiver Tuition Non-Res Und Grad-Summer I	40805	Waiver - International Resid
40080	Waiver Tuition Non-Res Und Grad-Summer II	40805	Waiver - International Resid
40081	Waiver Tuition Non-Res Grad-Fall	40805	Waiver - International Resid
40082	Waiver Tuition Non-Res Grad-Spring	40805	Waiver - International Resid
40083	Waiver Tuition Non-Res Grad-Summer I	40805	Waiver - International Resid
40084	Waiver Tuition Non-Res Grad-Summer II	40805	Waiver - International Resid
40085	Waiver DES-TUI Non-Res Und Grad-Fall	40805	Waiver - International Resid
40086	Waiver DES-TUI Non-Res Und Grad-Spring	40805	Waiver - International Resid
40087	Waiver DES-TUI Non-Res Und Grad-Summer I	40805	Waiver - International Resid
40088	Waiver DES-TUI Non-Res Und Grad-Summer II	40805	Waiver - International Resid
40089	Waiver DES-TUI Non-Res Grad-Fall	40805	Waiver - International Resid
40090	Waiver DES-TUI Non-Res Grad-Spring	40805	Waiver - International Resid
40091	Waiver DES-TUI Non-Res Grad-Summer I	40805	Waiver - International Resid
40092	Waiver DES-TUI Non-Res Grad-Summer II	40805	Waiver - International Resid
40093	Waiver BAT NR Grad-Fall	40805	Waiver - International Resid
40094	Waiver BAT NR Grad-Spring	40805	Waiver - International Resid
40095	Waiver BAT NR Grad-SSI	40805	Waiver - International Resid
40096	Waiver BAT NR Grad-SSII	40805	Waiver - International Resid
40098	Non-Statutory Tuition Write Off	40292	Fee - Mandatory Fee Write Off
40099	Tuition Fee Write off & Allowance	40195	Tuition Write Off
40100	Tuition Designated Fall UG-NR	40131	Tuition - Design Underg NonRes
40101	Tuition Designated Spring UG-NR	40131	Tuition - Design Underg NonRes
40102	Tuition Designated SS I UG-NR	40131	Tuition - Design Underg NonRes
40103	Tuition Designated SS II UG-NR	40131	Tuition - Design Underg NonRes
40104	Tuition Designated Fall Grad-NR	40133	Tuition - Design Grad NonRes
40105	Tuition Designated Spring Grad-NR	40133	Tuition - Design Grad NonRes
40106	Tuition Designated SS I Grad-NR	40133	Tuition - Design Grad NonRes
40107	Tuition Designated SS II Grad-NR	40133	Tuition - Design Grad NonRes
40108	BAT Res Und Grad Fall	40101	Tuition - Stat Undergrad
40109	BAT Res Graduate Fall	40105	Tuition - Stat Grad_Other
40110	BAT Non Res Und Grad Fall	40101	Tuition - Stat Undergrad
40111	BAT Non Res Graduate Fall	40105	Tuition - Stat Grad_Other
40112	BAT Res Under Grad Spring	40101	Tuition - Stat Undergrad
40113	BAT Res Graduate Spring	40105	Tuition - Stat Grad_Other
40114	BAT Non Res Und Grad Spring	40101	Tuition - Stat Undergrad
40115	BAT Non Res Grad Spring	40105	Tuition - Stat Grad_Other
40116	BAT Resident SSI	40101	Tuition - Stat Undergrad
40117	BAT Resident Graduate SSI	40105	Tuition - Stat Grad_Other
40118	BAT Nonresident SSI	40101	Tuition - Stat Undergrad
40119	BAT Nonresident Grad SSI	40105	Tuition - Stat Grad_Other
40120	BAT Resident SSII	40101	Tuition - Stat Undergrad
40121	BAT Resident Graduate SSII	40105	Tuition - Stat Grad_Other
40122	BAT Nonresident SSII	40101	Tuition - Stat Undergrad
40123	BAT Nonresident Grad SSII	40105	Tuition - Stat Grad_Other
40201	Tuition Res Fall AP	40140	Tuition - Stat Accel Pgm Res
40202	Tuition Res Spring AP	40140	Tuition - Stat Accel Pgm Res
40203	Tuition Res Summer I AP	40140	Tuition - Stat Accel Pgm Res

40204	Tuition Res Summer II AP	40140	Tuition - Stat Accel Pgm Res
40205	BAT Res Fall AP	40101	Tuition - Stat Undergrad
40206	BAT Res Spring AP	40101	Tuition - Stat Undergrad
40207	BAT Res SSI AP	40101	Tuition - Stat Undergrad
40208	BAT Res SSII AP	40101	Tuition - Stat Undergrad
40209	Tuition Non Res Fall AP	40141	Tuition - Accel Pgm NonRes
40210	Tuition Non Res Spring AP	40141	Tuition - Accel Pgm NonRes
40211	Tuition Non Res Summer I AP	40141	Tuition - Accel Pgm NonRes
40212	Tuition Non Res Summer II AP	40141	Tuition - Accel Pgm NonRes
40217	Tuition Des Fall AP	40150	Tuition - Design Accel Pgm Res
40218	Tuition Des Spring AP	40150	Tuition - Design Accel Pgm Res
40219	Tuition Des Summer I AP	40150	Tuition - Design Accel Pgm Res
40220	Tuition Des Summer II AP	40150	Tuition - Design Accel Pgm Res
40225	Tuition Waiver Fall AP	40851	Waivers Remissions
40226	Tuition Waiver Spring AP	40851	Waivers Remissions
40227	Tuition Wavier Summer I AP	40851	Waivers Remissions
40228	Tuition Wavier Summer II AP	40851	Waivers Remissions
40229	Tuition Res Fall AP-UG	40140	Tuition - Stat Accel Pgm Res
40230	Tuition Res Spring AP-UG	40140	Tuition - Stat Accel Pgm Res
40231	Tuition Res Summer I AP-UG	40140	Tuition - Stat Accel Pgm Res
40232	Tuition Res Summer II AP-UG	40140	Tuition - Stat Accel Pgm Res
40233	Tuition Non Res Fall AP-UG	40141	Tuition - Accel Pgm NonRes
40234	Tuition Non Res Spring AP-UG	40141	Tuition - Accel Pgm NonRes
40235	Tuition Non Res Summer I AP-UG	40141	Tuition - Accel Pgm NonRes
40236	Tuition Non Res Summer II AP-UG	40141	Tuition - Accel Pgm NonRes
40237	Tuition Des Fall AP-UG	40150	Tuition - Design Accel Pgm Res
40238	Tuition Des Spring AP-UG	40150	Tuition - Design Accel Pgm Res
40239	Tuition Des Summer I AP-UG	40150	Tuition - Design Accel Pgm Res
40240	Tuition Des Summer II AP-UG	40150	Tuition - Design Accel Pgm Res
40241	Tuition Waiver Fall AP-UG	40102	Tuition - Designated
40242	Tuition Waiver Spring AP-UG	40102	Tuition - Designated
40243	Tuition Wavier Summer I AP-UG	40102	Tuition - Designated
40244	Tuition Wavier Summer II AP-UG	40102	Tuition - Designated
40301	Tuition Stat R - Fall SOM	40142	Tuition - Stat SOM Res
40302	Tuition Stat R - Spr SOM	40142	Tuition - Stat SOM Res
40303	Tuition Stat NR - Fall SOM	40143	Tuition - Stat SOM NonRes
40304	Tuition Stat NR-Spr SOM	40143	Tuition - Stat SOM NonRes
40310	Tuition Des R-ND Fall SOM	40151	Tuition - Design SOM Res ND
40311	Tuition Des R-ND Spr SOM	40151	Tuition - Design SOM Res ND
40312	Tuition Des R-Dereg Fall SOM	40102	Tuition - Designated
40313	Tuition Des R-Dereg Spr SOM	40102	Tuition - Designated
40314	Tuition Des NR-ND Fall SOM	40152	Tuition - Design SOM NonRes ND
40315	Tuition Des NR-ND Spr SOM	40152	Tuition - Design SOM NonRes ND
40316	Tuition Des NR-Dereg Fall SOM	40102	Tuition - Designated
40317	Tuition Des NR-Dereg Spr SOM	40102	Tuition - Designated
40320	Medical Services Fee-Fall SOM	40230	Fee - Health Medical
40321	Medical Services Fee - Spr SOM	40230	Fee - Health Medical
40322	Recreation Fee - Fall SOM	40213	Fee - Rec Sports Mandatory
40323	Recreation Fee - Spr SOM	40213	Fee - Rec Sports Mandatory
40324	Student Services Fee-Fall SOM	40202	Fee - Student Service

40325	Student Services Fee - Spr SOM	40202	Fee - Student Service
40326	Student Union Fee - Fall SOM	40201	Fee - Union
40327	Student Union Fee -Spr SOM	40201	Fee - Union
40328	University Srvcs Fee-Fall SOM	40226	Fee - Mandatory
40329	University Srvcs Fee-Spr SOM	40226	Fee - Mandatory
40330	Lab Fee - Fall SOM	40302	Fee - Laboratory
40331	Lab Fee - Spr SOM	40302	Fee - Laboratory
40332	Health Insurance - SOM	40413	Fee - Incidental
40333	Health Insurance GAP - SOM	40413	Fee - Incidental
40340	Waiver Tuition NR SOM Fall	40805	Waiver - International Resid
40341	Waiver Tuition NR SOM Spring	40805	Waiver - International Resid
40345	Supplemental Application Fee SOM	40413	Fee - Incidental
40346	Waiver Tuition Non-Res SOM1-Fall	40805	Waiver - International Resid
40347	Waiver Tuition Non-Res SOM1-Spring	40805	Waiver - International Resid
40348	Waiver Tuition Non-Res SOM2-Fall	40805	Waiver - International Resid
40349	Waiver Tuition Non-Res SOM2-Spring	40805	Waiver - International Resid
40350	Waiver Tuition Non-Res SOM3-Fall	40805	Waiver - International Resid
40351	Waiver Tuition Non-Res SOM3-Spring	40805	Waiver - International Resid
40805	Medical Serv Fee Fall	40230	Fee - Health Medical
40806	Medical Serv Fee Spring	40230	Fee - Health Medical
40807	Medical Service Fee SSI	40230	Fee - Health Medical
40808	Medical Service Fee SSII	40230	Fee - Health Medical
40813	Late Registration Fee Fall	40506	Fee - Late Registration
40814	Late Registration Fee Spring	40506	Fee - Late Registration
40815	Late Registration Fee SSI	40506	Fee - Late Registration
40816	Late Registration Fee SSII	40506	Fee - Late Registration
40817	Install Fee Fall	40509	Fee - Installment
40818	Install Late Fall	40507	Fee - Late Installment Pmt
40819	Install Reinst Fall	40509	Fee - Installment
40820	Install Fee Spring	40509	Fee - Installment
40822	Install Reinst Spring	40509	Fee - Installment
40830	Info Tech Access Fee Fall	40217	Fee - Info Tech
40831	Info Tech Access Fee Spring	40217	Fee - Info Tech
40832	Info Tech Access Fee SSI	40217	Fee - Info Tech
40833	Info Tech Access Fee SSII	40217	Fee - Info Tech
40834	University Services Fee Fall	40226	Fee - Mandatory
40835	University Services Fee Spring	40226	Fee - Mandatory
40836	University Services Fee SSI	40226	Fee - Mandatory
40837	University Services Fee SSII	40226	Fee - Mandatory
40838	University Services Fee Fall AP	40226	Fee - Mandatory
40839	University Services Fee Spring AP	40226	Fee - Mandatory
40840	University Services Fee SSI AP	40226	Fee - Mandatory
40841	University Services Fee SSII AP	40226	Fee - Mandatory
40842	Official Transcript	40513	Fee - Transcript
40844	Med Insur Intl Fall	40413	Fee - Incidental
40845	Repatriation Intl Insur Fall	40413	Fee - Incidental
40846	Med Insur Intl Spring	40230	Fee - Health Medical
40848	Med Insur Intl SSI	40230	Fee - Health Medical
40850	Med Insur Intl SSII	40230	Fee - Health Medical
40857	Library Tech Fee Fall	40221	Fee - Library

40858	Library Tech Fee Spring	40221	Fee - Library
40859	Library Tech Fee SSI	40221	Fee - Library
40860	Library Tech Fee SSII	40221	Fee - Library
40861	New Student Fee Fall	40207	Fee - Orientation
40867	Field Placement Ins Fee Fall	40413	Fee - Incidental
40868	Field Placement Ins Fee Sprng	40413	Fee - Incidental
40869	Field Placement Ins Fee SSI	40413	Fee - Incidental
40870	Field Placement Ins Fee SSII	40413	Fee - Incidental
40871	Nurse Practitioner Fee	40400	Fee - Program & Course
40872	Emer Loan Processing Fee Fall	40413	Fee - Incidental
40873	Emer Loan Processing Fee Sprg	40413	Fee - Incidental
40874	Emer Loan Processing Fee SSI	40413	Fee - Incidental
40875	Emer Loan Processing Fee SSII	40413	Fee - Incidental
40888	Course Fee Chem Fall	40400	Fee - Program & Course
40889	Course Fee Chem Spring	40400	Fee - Program & Course
40890	Course Fee Chem SSI	40400	Fee - Program & Course
40891	Course Fee Chem SSII	40400	Fee - Program & Course
40892	Graduation Application Fee	40413	Fee - Incidental
40893	Graduation Transfer Fee	40413	Fee - Incidental
40894	Computer Sci Instruct Fee Fall	40400	Fee - Program & Course
40902	Course Fee Biology Fall	40400	Fee - Program & Course
40903	Course Fee Biology Sprg	40400	Fee - Program & Course
40904	Course Fee Biology SSI	40400	Fee - Program & Course
40905	Course Fee Biology SSII	40400	Fee - Program & Course
40906	Custom Int'l Trade P Fee Fall	40400	Fee - Program & Course
40907	Custom Int'l Trade P Fee Sprg	40400	Fee - Program & Course
40908	Custom Int'l Trade P Fee SSI	40400	Fee - Program & Course
40909	Custom Int'l Trade P Fee SSII	40400	Fee - Program & Course
40910	Non Res Inst Fee Custom Fall	40400	Fee - Program & Course
40911	Non Res Inst Fee Custom Spr	40400	Fee - Program & Course
40912	Non Res Inst Fee Custom SSI	40400	Fee - Program & Course
40913	Non Res Inst Fee Custom SSII	40400	Fee - Program & Course
40918	Technology Fee Fall	40400	Fee - Program & Course
40919	Technology Fee Sprg	40400	Fee - Program & Course
40920	Technology Fee SSI	40400	Fee - Program & Course
40921	Technology Fee SSII	40400	Fee - Program & Course
40930	Instrument User Fee Mus Fall	40414	Fee - Music
40946	Technology Fee Math Fall	40400	Fee - Program & Course
40947	Technology Fee Math Spring	40400	Fee - Program & Course
40948	Technology Fee Math SSI	40400	Fee - Program & Course
40949	Technology Fee Math SSII	40400	Fee - Program & Course
40950	Course Fee Engr Fall	40400	Fee - Program & Course
40951	Course Fee Engr Spring	40400	Fee - Program & Course
40952	Course Fee Engr SSI	40400	Fee - Program & Course
40953	Course Fee Engr SSII	40400	Fee - Program & Course
40954	Late Payment Fee Fall	40507	Fee - Late Installment Pmt
40955	Late Payment Fee Spring	40507	Fee - Late Installment Pmt
40956	Late Payment Fee SSI	40507	Fee - Late Installment Pmt
40957	Late Payment Fee SSII	40507	Fee - Late Installment Pmt
40958	Audit Fee	40503	Fee - Visitor Audit

40960	International Programs	40400	Fee - Program & Course
40964	International Busines Doct	40413	Fee - Incidental
40966	Library Misc Income	40502	Fee - Student Library Fines
40967	Library Lost Books	40502	Fee - Student Library Fines
40968	Library Late Fees and Fines	40502	Fee - Student Library Fines
40971	Institutional Testing	40413	Fee - Incidental
40975	Graduate Admission App Fee	40410	Fee - Application Grad
40977	Coop Pharmacy Prgm Appl Fee	40400	Fee - Program & Course
40978	Return Check Fees	40508	Fee - Returned Check
40979	Student ID Replace	40228	Fee - Photo ID
40981	Developmental Course Fee Fall	40400	Fee - Program & Course
40982	Developmental Course Fee Spring	40400	Fee - Program & Course
40983	Developmental Course Fee SSI	40400	Fee - Program & Course
40984	Developmental Course Fee SSII	40400	Fee - Program & Course
40985	Threepeat Fee Fall	40413	Fee - Incidental
40986	Threepeat Fee Spring	40413	Fee - Incidental
40987	Threepeat Fee SSI	40413	Fee - Incidental
40988	Threepeat Fee SSII	40413	Fee - Incidental
40989	Academic Advise Fee Fall	40204	Fee - Advising
40990	Academic Advise Fee Spring	40204	Fee - Advising
40991	Academic Advise Fee SSI	40204	Fee - Advising
40992	Academic Advise Fee SSII	40204	Fee - Advising
40997	Course Fee Kinesiology Fall	40400	Fee - Program & Course
40998	Course Fee Kinesiology Spring	40400	Fee - Program & Course
40999	Course Fee Kinesiology SSI	40400	Fee - Program & Course
41000	Course Fee Kinesiology SSII	40400	Fee - Program & Course
41001	Course Fee Communication Fall	40400	Fee - Program & Course
41002	Course Fee Communication Spring	40400	Fee - Program & Course
41003	Course Fee Communication SSI	40400	Fee - Program & Course
41004	Course Fee Communication SSII	40400	Fee - Program & Course
41005	Course Fee Clinical Fall	40400	Fee - Program & Course
41006	Course Fee Clinical Spring	40400	Fee - Program & Course
41007	Course Fee Clinical SSI	40400	Fee - Program & Course
41008	Course Fee Clinical SSII	40400	Fee - Program & Course
41009	Exemptions Fall	40751	Exemptions Remissions
41010	Exemptions Spring	40751	Exemptions Remissions
41011	Exemptions SSI	40751	Exemptions Remissions
41012	Exemptions SSII	40751	Exemptions Remissions
41013	Int'l Stu Service Fee Fall	40219	Fee - International Student
41014	Int'l Stu Service Fee Spring	40219	Fee - International Student
41015	Int'l Stu Service Fee SSI	40219	Fee - International Student
41016	Int'l Stu Service Fee SSII	40219	Fee - International Student
41022	Field Experience-COE Spring	40400	Fee - Program & Course
41050	Archer Center Fee - Fall	40400	Fee - Program & Course
41051	Archer Center Fee - Spring	40400	Fee - Program & Course
41052	Archer Center Fee - SSI	40400	Fee - Program & Course
41053	Archer Center Fee - SSII	40400	Fee - Program & Course
41054	Well & Rec Sports Fee - Fall	40213	Fee - Rec Sports Mandatory
41055	Well & Rec Sports Fee - Spring	40213	Fee - Rec Sports Mandatory
41056	Well & Rec Sports Fee - SSI	40213	Fee - Rec Sports Mandatory

41057	Well & Rec Sports Fee - SSII	40213	Fee - Rec Sports Mandatory
41058	Course Fee Ed Psych Fall	40400	Fee - Program & Course
41074	Rehabilitation Fall	40400	Fee - Program & Course
41075	Rehabilitation Spring	40400	Fee - Program & Course
41095	Distance Learning Fee Fall AP	40400	Fee - Program & Course
41098	Distance Learning Fee SumII AP	40400	Fee - Program & Course
41099	Intl Undergrad Appl Fee-Fall	40227	Fee - Application Undergrad
41100	Intl Undergrad Appl Fee-Spr	40227	Fee - Application Undergrad
41101	Intl Undergrad Appl Fee-SumI	40227	Fee - Application Undergrad
41102	Intl Undergrad Appl Fee-SumII	40227	Fee - Application Undergrad
41103	Emergency Loan Late Payment Fee	40413	Fee - Incidental
41104	Biomedical Sci Program Fee Fall	40400	Fee - Program & Course
41105	Biomedical Sci Program Fee Spring	40400	Fee - Program & Course
41106	Biomedical Sci Prgram Fee SSI	40400	Fee - Program & Course
41107	Biomedical Sci Prgram Fee SSII	40400	Fee - Program & Course
41304	Biomedical Sci Prgram Fee Fall	40400	Fee - Program & Course
41305	Biomedical Sci Prgram Fee Spring	40400	Fee - Program & Course
41306	Biomedical Sci Prgram Fee SSI	40400	Fee - Program & Course
41307	Biomedical Sci Prgram Fee SSII	40400	Fee - Program & Course
41309	SOM Literature Search/Article Delivery Fee	40413	Fee - Incidental
41311	Loan Application Fee	40413	Fee - Incidental
41312	Loan Late Payment Fee	40400	Fee - Program & Course
41313	Study Abroad & Intl Exch Program Fee	40400	Fee - Program & Course
41314	Credit Card Convenience Fee	40413	Fee - Incidental
41315	Transcript Fee	40513	Fee - Transcript
41316	Late Registration Fee Fall AP	40506	Fee - Late Registration
41317	Late Registration Fee Spring AP	40506	Fee - Late Registration
41318	Late Registration Fee SSI AP	40506	Fee - Late Registration
41319	Late Registration Fee SSII AP	40506	Fee - Late Registration
41320	Late Payment Fee Fall AP	40507	Fee - Late Installment Pmt
41321	Late Payment Fee Spring AP	40507	Fee - Late Installment Pmt
41322	Late Payment Fee SSI AP	40507	Fee - Late Installment Pmt
41323	Late Payment Fee SSII AP	40507	Fee - Late Installment Pmt
41324	Health Services No Show Fee	40413	Fee - Incidental
41325	OPT Admin Fee	40413	Fee - Incidental
41326	OPT STEM Admin Fee	40413	Fee - Incidental
41996	Tuition Rebate	67615	Tuition Rebate
41999	Tuition Discounts Allow	40901	Tuit & Fee Discounting
42001	Admin Allowance	41305	Spons Pgm IDC Rcv Fed
42002	Indirect Cost Fed	41305	Spons Pgm IDC Rcv Fed
42003	Grant Contract Federal	41110	Spons Pgm Revenue
42004	Grant Contr Reduct	41110	Spons Pgm Revenue
42101	Indirect Cost Fed Pass Thru	41450	Spons Pgm PT IDC Recov Fed
42102	Fed Pass Thru Grants	41405	Spons Pgm PT Fed
42201	Indirect Cost State	41310	Spons Pgm IDC Rcv St
42202	Grant Contract State	41110	Spons Pgm Revenue
42301	St Grants Pass Thru	41410	Spons Pgm PT St
42302	Indirect Cost State Pass Thru	41455	Spons Pgm PT IDC Recov St
42401	Indirect Cost Local	41315	Spons Pgm IDC Rcv Locl
42402	Grant Contract Local	41110	Spons Pgm Revenue

42501	Indirect Cost Private	41320	Spons Pgm IDC Rcv Priv
42502	Grant Contract Private	41110	Spons Pgm Revenue
42801	Patient Charges Uncomp Care	43500	Patient Charges Uncomp Care
42804	Other Gross Patient Charges	43600	Other Gross Patient Charges
42851	Allowance - Suppl Medicaid UPL	43905	Prof Allow -Suppl Medicaid UPL
42854	Allowance - Other Unreimb Medicl	43910	Prof Allow -Other Unreimb Med
42855	Allowance - Bad Debt Expense	43915	Prof Allow -Bad Debt Expense
42856	Allowance - Medicare	43920	Prof Allow -Medicare
42857	Allowance - Mngd Care & Othr Ins	43925	Prof Allow -Mngd Care &Oth Ins
43005	Continuing Education Program Fee	42211	Program
43007	Sales & Services Exempt from Admin Cost	42201	General SS
43020	Summer Camps	42212	Conference Reg
43025	Advertising Sales	42308	Sales - Advertising
43026	Newspaper Advertising	42308	Sales - Advertising
43027	TV Advertising	42308	Sales - Advertising
43028	Radio Advertising	42308	Sales - Advertising
43029	Magazine Sales	42214	Publication
43030	Ticket Sales Designated	42607	Event - Gate Receipts
43035	Corp Sponsorship	42209	Contractual Remit
43040	Quick Copy Revenue	42213	Copier
43045	K Distrib Board	42553	Housing & Food - Meal Tickets
43050	ELI Prior Year	42211	Program
43055	ELI Fall 2 Intensive	42211	Program
43056	ELI Fall Even	42211	Program
43057	ELI Fall Odd	42211	Program
43065	ELI Spr 1 Intensive	42211	Program
43066	ELI Spr 2 Intensive	42211	Program
43070	ELI Sum 1 Intensive	42211	Program
43075	ELI Sum 2 Intensive	42211	Program
43076	ELI Sum Weekend	42211	Program
43085	Admin Cost	44451	Miscellaneous Revenues
43095	BV Board Fall	42553	Housing & Food - Meal Tickets
43096	BV Board Spring	42553	Housing & Food - Meal Tickets
43097	BV Board SSI	42553	Housing & Food - Meal Tickets
43098	BV Board SSII	42553	Housing & Food - Meal Tickets
43100	Meal Plan Fall	42553	Housing & Food - Meal Tickets
43101	Meal Plan Spring	42553	Housing & Food - Meal Tickets
43102	Meal Plan SSI	42553	Housing & Food - Meal Tickets
43103	Meal Plan SSII	42553	Housing & Food - Meal Tickets
43104	Casa Bella Board Fall	42553	Housing & Food - Meal Tickets
43105	Casa Bella Board Spring	42553	Housing & Food - Meal Tickets
43106	Casa Bella Board SSI	42553	Housing & Food - Meal Tickets
43107	Casa Bella Board SSII	42553	Housing & Food - Meal Tickets
43199	Other Revenue Sales & Services	42306	Sales - Other
43200	Texas State Grant Revenue	42375	S&S Spons Pgm Income
43205	Indirect Cost TX State Grant	42370	Sales - IDC Rcv St
43650	IDT Revenue	42201	General SS
43699	Revenue Clearing DO NOT USE	42306	Sales - Other
43720	PD Fees Fines Fall	42520	Parking - Citations
43721	PD Fees Fines Sprg	42520	Parking - Citations

43722	PD Fees Fines 1ss	42520	Parking - Citations
43723	PD Fees Fines 2ss	42520	Parking - Citations
43725	PD Fac/Staff Permits	42501	Parking - Lot Permits
43726	Visitors Parking Permits	42501	Parking - Lot Permits
43727	Parking Meter Revenue	42504	Parking - Meter
43740	Ticket Sales: Other	42607	Event - Gate Receipts
43741	Ticket Sales: Baseball	42607	Event - Gate Receipts
43742	Ticket Sales: M Basketball	42607	Event - Gate Receipts
43743	Ticket Sales: W Basketball	42607	Event - Gate Receipts
43744	Ticket Sales: Volleyball	42607	Event - Gate Receipts
43745	Program Sales	42602	Event - Program
43746	Ticket Sales - M Soccer	42607	Event - Gate Receipts
43747	Ticket Sales - Wm Soccer	42607	Event - Gate Receipts
43748	Deferred Ticket Sales	42607	Event - Gate Receipts
43755	Guarantees	42701	Guarantees
43765	NCAA Conf Income	42703	NCAA
43793	Bookstore, Commissions	42701	Guarantees
43794	Bookstore, Other Revenue	42306	Sales - Other
43796	Food Services, Commissions	42701	Guarantees
43797	Food Services, Other Revenue	42701	Guarantees
43800	Vending Commissions	42551	Housing & Food - Vending
43805	Other Commissions	42701	Guarantees
43815	Deposit Forfeit	42306	Sales - Other
43820	TRH Room Fall	42552	Housing & Food - Dorm
43821	TRH Room Spring	42552	Housing & Food - Dorm
43822	TRH Board SSI	42553	Housing & Food - Meal Tickets
43823	TRH Board SSII	42553	Housing & Food - Meal Tickets
43824	TRH Misc	42555	Housing & Food - Other
43825	TRH Conferences	42555	Housing & Food - Other
43826	TRH Camps	42555	Housing & Food - Other
43828	TRH Forfeited Deposits	42555	Housing & Food - Other
43829	TRH Misc Revenue	42555	Housing & Food - Other
43830	HH Room Fall	42552	Housing & Food - Dorm
43831	HH Room Spring	42552	Housing & Food - Dorm
43832	HH Room SSI	42552	Housing & Food - Dorm
43833	HH Room SSII	42552	Housing & Food - Dorm
43834	HH Misc Revenue	42555	Housing & Food - Other
43835	HH Room Camps	42555	Housing & Food - Other
43836	HH Room Conferences	42555	Housing & Food - Other
43838	HH Forfeited Deposits	42555	Housing & Food - Other
43840	BV Room Charge Fall	42552	Housing & Food - Dorm
43841	BV Room Charge Spring	42552	Housing & Food - Dorm
43842	BV Room Charge SSI	42552	Housing & Food - Dorm
43843	BV Room Charge SSII	42552	Housing & Food - Dorm
43844	Village: Conference	42555	Housing & Food - Other
43845	Village: Camps	42555	Housing & Food - Other
43847	Village: Forfeited Deposits	42555	Housing & Food - Other
43848	Village: Late Fee	42555	Housing & Food - Other
43850	Dorm Refundable Deposit	42555	Housing & Food - Other
43855	Dorm Service Charge	42555	Housing & Food - Other

43860	Village Misc	42555	Housing & Food - Other
43861	Housing: Late Charges	42555	Housing & Food - Other
43867	Unity: Forfeited Deposits	42555	Housing & Food - Other
43868	Unity: Room, Fall	42552	Housing & Food - Dorm
43869	Unity: Room, Spring	42552	Housing & Food - Dorm
43870	Unity: Room, SSI	42552	Housing & Food - Dorm
43871	Unity: Room, SSII	42552	Housing & Food - Dorm
43872	Unity: Room, Camps	42555	Housing & Food - Other
43873	Unity: Misc Revenue	42555	Housing & Food - Other
43874	Casa Bella Room Fall	42552	Housing & Food - Dorm
43875	Casa Bella Room Spring	42552	Housing & Food - Dorm
43876	Casa Bella Room SSI	42552	Housing & Food - Dorm
43877	Casa Bella Room SSII	42552	Housing & Food - Dorm
43878	Casa Bella Misc	42555	Housing & Food - Other
43879	Casa Bella Application Fee	42555	Housing & Food - Other
43880	Casa Bella Conference	42552	Housing & Food - Dorm
43881	Troxel - Misc - SOM	42555	Housing & Food - Other
43882	Troxel - Dorm Room - SOM	42552	Housing & Food - Dorm
43883	Troxel - Late Fee - SOM	42555	Housing & Food - Other
43884	SOM MP Dining Dollars	42553	Housing & Food - Meal Tickets
43886	Over/Short: AES Other	42306	Sales - Other
43887	Over/Short: Stud Srvcs	44452	Cash Over_Short
43888	Over/Short: Athletics	44452	Cash Over_Short
43889	Over/Short: Police Services	44452	Cash Over_Short
43890	Over/Short: Pledged	42306	Sales - Other
43891	Over/Short: Rec Cntr	44452	Cash Over_Short
43893	Over/Short: Student Union	42306	Sales - Other
43894	Over/Short: Housing	44452	Cash Over_Short
43895	Over/Short: Child Care	44452	Cash Over_Short
43896	IDT Revenue for AES	42201	General SS
43898	AES: Bronc Bucks	42306	Sales - Other
43899	Other Revenue Auxiliary	42306	Sales - Other
43901	Intramurals Revenue	42306	Sales - Other
43903	UC: Other Revenue	42306	Sales - Other
43905	Rec Cntr: Lockers	42306	Sales - Other
43908	Rec Cntr: Fees, Staff/Faculty	42306	Sales - Other
43909	Financial Aid Bronc Bucks	42306	Sales - Other
43910	Rec Cntr: Pro Shop	42306	Sales - Other
43911	Rec Cntr: Facility Rental	42704	Property Use
43912	Rec Cntr: Summer Camps	42212	Conference Reg
43913	Rec Cntr: Rev - Non Member	42306	Sales - Other
43915	Facility Rentals: UBIT Auxiliary	42704	Property Use
43917	CDC Tuition: Student	42306	Sales - Other
43918	CDC Tuition: Fac/Staff	42306	Sales - Other
43919	CDC Other Fees	42306	Sales - Other
43920	Rec Cntr: Aquatics Revenue	42306	Sales - Other
43921	Rec Cntr: Swim Meet Registration	42306	Sales - Other
43922	Rec Cntr: Aquatics Apparel	42306	Sales - Other
43923	Rec Cntr: Aquatics Clinics/Masters	42306	Sales - Other
43924	Rec Cntr: Outdoor Trips BRW	42306	Sales - Other

43925	Rec Cntr: Outdoor Trips ED	42306	Sales - Other
43930	RAHC Income	42306	Sales - Other
43940	Village: Board Fall	42553	Housing & Food - Meal Tickets
43941	Village: Board Spring	42553	Housing & Food - Meal Tickets
43942	Village: Board SSI	42553	Housing & Food - Meal Tickets
43943	Village: Board SSII	42553	Housing & Food - Meal Tickets
43944	Meal Plan Fall	42553	Housing & Food - Meal Tickets
43945	Meal Plan Spring	42553	Housing & Food - Meal Tickets
43946	Meal Plan SSI	42553	Housing & Food - Meal Tickets
43947	Meal Plan SSII	42553	Housing & Food - Meal Tickets
43948	Casa Bella Board Fall	42553	Housing & Food - Meal Tickets
43949	Casa Bella Board Spring	42553	Housing & Food - Meal Tickets
43950	Casa Bella Board SSI	42553	Housing & Food - Meal Tickets
43951	Casa Bella Board SSII	42553	Housing & Food - Meal Tickets
43952	K Distrib Board	42553	Housing & Food - Meal Tickets
44001	Admin Fees Loans	44451	Miscellaneous Revenues
44002	Late Payment Fee	44302	Loan - Late Charge
44003	Emergency Loan Late Pmt Fee	44451	Miscellaneous Revenues
44005	BV Late Fees	42555	Housing & Food - Other
44006	Inventory Adjustment	44451	Miscellaneous Revenues
44010	Service Cancellation Reimbursement	44451	Miscellaneous Revenues
44020	RAHC Income	44451	Miscellaneous Revenues
44050	Other Revenue EG	44451	Miscellaneous Revenues
44052	Cash Over/Short	44452	Cash Over_Short
44055	Other Revenue Desg	44451	Miscellaneous Revenues
44057	Other Operating Revenue - Physical Plant	44451	Miscellaneous Revenues
44060	Other Revenue Restricted	44451	Miscellaneous Revenues
44070	Facility Rentals: UBIT	44102	Rental - Personal
44071	Admin Fee Facility Rentals: UBIT	44451	Miscellaneous Revenues
44090	Collection Charges Collected	44451	Miscellaneous Revenues
44095	Loan Interest Collected	44301	Loan - Interest Paid
44099	Other Revenue Loans	44451	Miscellaneous Revenues
44100	St Appropriations	45000	State Appropriation
44101	St Appro Reduction	45000	State Appropriation
44110	St Appropriations Lapsed	45000	State Appropriation
44140	HEAF Allocation	48601	Capital Appropriations HEAF
44165	Gift Income	45100	Gifts for Operations
44180	Medicaid DSRIP Incentive Income	44220	Medicaid DSRIP Incentive
44181	Medicaid DSRIP Incentive Payment	44220	Medicaid DSRIP Incentive
44190	Revolving Funds Distribution	44451	Miscellaneous Revenues
44201	Royalty Income	48161	Patent Proceeds
44202	Money Mrkt DDA Interest	48141	Interest on STF
44203	Interest State Treasury	48145	Int Daily Treas Oth
44206	Interest Cml Paper	48146	Interest on ComPaper/CnstrProc
44208	Realized Gain	48201	Realized Gains/Losses
44209	Realized Loss	48201	Realized Gains/Losses
44210	Endowmnt Income	48132	Distribute Inv Inc LTF/PHF
44211	ITF Investment Income	48141	Interest on STF
44301	Unrealized Gain	48402	Net Inc Decr FMV Investment
44302	Unrealized Loss	48402	Net Inc Decr FMV Investment

44320	Gain Loss Sale of Captl Assets	45550	Realized G/L - Capital Assets
44350	State Appropriation Lapses	45431	Other Additions
44360	Other Non-Operating Revenue	45431	Other Additions
44365	Capital Gifts	48501	Gifts for Capital Acquisitions
44375	Nonexchange Sponsored Program	45020	Fed NonExchange
44380	Federal Nonexchange Pass Through	45040	ARRA Fed Pgm/Non-Oper
44551	Transfer From UT Sys Nonmand	70220	Tran NonMand In From Sys
44556	Transfer From UTS PP LTF Realized Gains	70220	Tran NonMand In From Sys
44560	NonMandatory Transfr Component	70225	Tran NonMand In InterUnit
44600	Transfer In Intrafund	70400	Tran IntraFund In
44625	Transfer In from E&G HEAF	70320	Tran IntraUnit In
44630	Transfer In From E&G	70320	Tran IntraUnit In
44632	Transfer In From Designated	70320	Tran IntraUnit In
44634	Transfer In From AES	70320	Tran IntraUnit In
44636	Transfer In From Restricted	70320	Tran IntraUnit In
44638	Transfer In From Loan	70320	Tran IntraUnit In
44640	Transfer In From Endowment	70320	Tran IntraUnit In
44642	Transfer In From Unxp Plant	70320	Tran IntraUnit In
44643	Transfer In From Unxp Plant - HEAF	70320	Tran IntraUnit In
44644	Transfer In From ROI	70320	Tran IntraUnit In
44646	Transfer In From Invest Plant	70320	Tran IntraUnit In
44648	Transfer In From Agency	70320	Tran IntraUnit In
44700	Transfer in From Oth St Agency	70300	Tran St Agency In Oth
44703	Transfer In From ELP El Paso	70225	Tran NonMand In InterUnit
44704	Transfer In From UTPA	70225	Tran NonMand In InterUnit
44705	Transfer from UTPA	70225	Tran NonMand In InterUnit
49998	Income Statement Close	30100	Close to Fund Balance
53001	Operating Budget	67606	Fee Others
53070	Federal Pass Through	65001	Federal Pt To St Agency<25K
53076	Non-Operating Expense	68320	Jgmts Stlmt Oth Legal
53400	Transfer to UT System Mandatory	71190	Tran Mand Out From Inst to Sys
53405	Transfer to UTS Mand-Interest	71190	Tran Mand Out From Inst to Sys
53410	Transfer to UTS Mand-Principal	71190	Tran Mand Out From Inst to Sys
53415	Transfer to UTS Non Mandatory	71220	Tran NonMand Out To Sys
53416	Transfer Out to State Agency	71300	Tran St Agency Out Oth
53417	Transfer Out to THECB Agy 781	71300	Tran St Agency Out Oth
53420	Reclassify to Other Components	73010	Reclass From (To) Other Inst
53422	Anticipated Bond Proceeds Beg	73105	Anticipated Proceeds
53423	Anticipated Bond Proceeds End	73105	Anticipated Proceeds
53425	Transfer Out Intrafund	71400	Tran IntraFund Out
53435	Transfer Out to E&G	71320	Tran IntraUnit Out
53436	Transfer Out to E&G HEAF	71320	Tran IntraUnit Out
53437	Transfer Out to Designated	71320	Tran IntraUnit Out
53439	Transfer Out to AES	71320	Tran IntraUnit Out
53441	Transfer Out to Restricted	71320	Tran IntraUnit Out
53443	Transfer Out to Loan	71320	Tran IntraUnit Out
53445	Transfer Out to Endowment	71320	Tran IntraUnit Out
53447	Transfer Out to Unxp Plant	71320	Tran IntraUnit Out
53449	Transfer Out to ROI	71320	Tran IntraUnit Out
53451	Transfer Out to Invest Plant	71320	Tran IntraUnit Out

53453	Transfer Out to Agency	71320	Tran IntraUnit Out
53460	Transfer to UTB	71225	Tran NonMand Out InterUnit
53465	Transfer to UTHSCSA	71225	Tran NonMand Out InterUnit
53467	Transfer to UT Austin	71225	Tran NonMand Out InterUnit
53505	Depr Exp Buildings and Imp	64801	Depreciation
53510	Depr Exp Facilities and Imp	64801	Depreciation
53515	Depr Exp Infrastructure	64801	Depreciation
53520	Depr Exp Personal Property	64801	Depreciation
53521	Depr Exp Library Books	64801	Depreciation
53525	Depr Exp Other Assets	64801	Depreciation
53527	Depr Exp Vehicles	64801	Depreciation
53528	Amort Exp Intangible Assets - Easements	64821	Amortization Expense
53529	Amort Exp Intangible Assets - Purchased Software	64821	Amortization Expense
53531	Amort Exp Intangible Assets - Developed Software	64821	Amortization Expense
53535	Non Depr Categories Clear	63103	Furnishings & Equip Expensed
53536	Non Depr Controlled Equipment	63103	Furnishings & Equip Expensed
54540	Library Books	86301	Library Books & Other
55005	Scholarship Tuition & Fee Exemption	64607	Grants Other
55010	Scholarship Clearing-Banner	64601	Scholarship Fellow Citizen
58001	Capital Outlay	81119	Addition Cap Asset
58510	Land	82101	Purchase Of Land
58515	Land Improvements	82101	Purchase Of Land
58520	Infrastructure	85102	Infrastructure Nondepre
58525	Facilities and Other Improv	84102	Construct Imp Facil
58530	Buildings	83101	Construction of Buildings
58535	Equipment	86110	Furnishings & Equip Capitaliz
58542	Vehicles, Boats, and Aircrafts	86201	Motor Vehicles Passenger Car
58545	Construction in Progress	87101	CIP Fabr of Eqp & Intang Asset
58550	Leasehold Improvements	86302	Other Leasehold Improvements
58555	Intangible Assets - Easements	88101	Easements Permanent
58556	Intangible Assets - Purchased Software	88210	Computer Software Capital
58557	Intangible Assets - Developed Software	88201	Internally Developed Software
58560	Other Assets Non Depreciable	86410	Museum Artifacts Nondepre
58565	Other Assets	86301	Library Books & Other
22710	Unearned Revenue Restricted	23020	Unearned RevSpons Prog
22712	Unearned Restricted Unapplied	23020	Unearned RevSpons Prog
40500	Tuition Des Differential Fall	40115	Tuition - Differential
40501	Tuition Des Differential Spr	40115	Tuition - Differential
40502	Tuition Des Differential SSI	40115	Tuition - Differential
40503	Tuition Des Differential SSII	40115	Tuition - Differential
New	Other Interface 1 Clearing	11750	
New	Other Interface 1 Clearing	11751	
New	Other Interface 1 Clearing	11752	
	UTPA Cash Clearing	10501	CIB - Other Operating 1
	Grant Deposit Cash Clearing	11702	Accts Recv Contract Grnt Clear
	Grant AR Cash Clearing	11703	Accts Recv Projects Clearing
	Retiree Cash Clearing	11706	Accts Recv Retirem Rpt Clearng
	Operating Cash Clearing	11729	Main Operating Cash Clearing
	Paryroll Cash Clearing	11730	Payroll Clearing
	Medical LockBOx Cash Clearing	11732	Other Operating 1 Clearing

	Deposit Account Cash Clearing	11734	AR Clearing
	SAS AR Cash Clearing	11735	Financial Aid Clearing
	Credit Card Clearing	11736	Merchant Svcs Clearing
	USAS AR Cash Clearing	11737	USAS Clearing
	Treasury Cash Clearing	11738	Misc Clearing

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