

Account Codes - Long List

9/23/2009

Account type	Account	Account Description
Assets	110	Cash & Cash Equivalents
Assets	112	Cash In Bank
Assets	11201	Ckg-US Bank-Checking
Assets	11202	Ckg-US Bank-Gainey Conf Ctr
Assets	11203	Ckg-US Bank-Library
Assets	11204	Ckg-US Bank-Physical Plant
Assets	11205	Ckg-US Bank-Perkins Loan
Assets	11206	Ckg-US Bank-Payroll
Assets	11207	Ckg-Rome-Checking
Assets	11208	Ckg-Wells Fargo-BCBS
Assets	11209	Ckg-USB-Fed Funds
Assets	11210	Ckg-USB-Controlled Disb
Assets	11211	Ckg-USB-Fed Funds
Assets	11212	Ckg-USB-SPS
Assets	11213	Ckg-US Bank-SOD
Assets	11214	Ckg-Park Midway Bank - SPS
Assets	11215	Ckg-Rome-Banca Nazionale Del Lavoro
Assets	11216	Sav-Park Midway Bank - SPS
Assets	11217	Ckg-US Bank-FEUSA
Assets	11290	Ckg-Neg Cash Contra
Assets	113	Petty Cash & Change Funds
Assets	11301	Petty Cash
Assets	11302	Petty Cash-Bookstore
Assets	11303	Petty Cash-Ticket Mgr
Assets	11304	Petty Cash-Gainey Conf Ctr
Assets	11305	Petty Cash-Bus Admin
Assets	11306	Petty Cash-Food Service-Grill
Assets	11307	Petty Cash-Concessions
Assets	11308	Petty Cash-Psychology Dept
Assets	11309	Petty Cash-Security
Assets	11310	Petty Cash-SPS Business Office
Assets	11311	Petty Cash-Service Ctr
Assets	11312	Petty Cash-Mgmt Center
Assets	11313	Petty Cash-Residence Life
Assets	11314	Petty Cash-Food Service-Binz
Assets	11315	Petty Cash-Cashier
Assets	11316	Petty Cash-Food Service-Scooters
Assets	11317	Petty Cash-Food Service-Mpls
Assets	11318	Petty Cash-Mpls Bookstore
Assets	11319	Petty Cash-Mpls Library
Assets	11320	Petty Cash-Mpls Cashier
Assets	11321	Petty Cash-Alumni Affairs
Assets	11322	Petty Cash-Cashier II
Assets	11323	Petty Cash-Chaska MBA
Assets	11324	Petty Cash-Publications
Assets	11325	Petty Cash-Conv Store
Assets	11326	Petty Cash-Admissions
Assets	11327	Petty Cash-Science Bldg Fd
Assets	11328	Petty Cash-Koch Commons
Assets	11329	Petty Cash-Residence Ramp
Assets	11330	Petty Cash-Shipping/Receiving

Assets	11331	Petty Cash-Print Inc
Assets	11332	Petty Cash-Box Office
Assets	11333	Petty Cash-Mpls Publ Sf
Assets	11334	Petty Cash-Rome Campus
Assets	11335	Petty Cash-McCarthy Gym
Assets	11336	Petty Cash-Mpls Service Ctr
Assets	11337	Petty Cash-Legal Svcs Clinic
Assets	11338	Petty Cash-Engineer Dept-Prk Meters
Assets	11339	Petty Cash-Registrar's Office
Assets	11340	Petty Cash-Grad Music Educ
Assets	11341	Petty Cash-ACTC
Assets	11342	Petty Cash-Anderson Ramp
Assets	114	Cash Equivalents
Assets	11401	Cash Equiv-offsets 176901-US B Sw
Assets	11405	Cash Equiv-offsets 176891 CF-ST
Assets	11481	Cash Equiv-Cert of Deposit
Assets	120	Accounts Receivable
Assets	121	Accounts Receivable-Students
Assets	12101	A/R-Student
Assets	12102	A/R-Student A/R Allowance
Assets	12104	A/R-Student Telephone
Assets	12105	A/R-Extended Degree
Assets	12106	A/R-Student Sponsor
Assets	12107	A/R-NSF Checks
Assets	12108	A/R-Intl Student Emerg Loan
Assets	12109	A/R-Law Emerg Loans
Assets	123	Accounts Receivable-Benefits
Assets	12301	A/R-Cobra-BCBS
Assets	12302	A/R-Cobra-Delta Dental
Assets	12303	A/R-Cobra-Life
Assets	12304	A/R-Alexis Workers Comp
Assets	12305	A/R-NY State Ins
Assets	12306	A/R-Medica
Assets	12307	A/R-BCBS Stoploss/Other
Assets	124	Accounts Receivable-Other
Assets	12401	A/R-External
Assets	12402	A/R-Gainey Center
Assets	12403	A/R-Center for Business Excellence
Assets	12404	A/R-Center Bus Excellence Allowance
Assets	12405	A/R-Employees
Assets	12406	A/R-Cities Management Inc
Assets	12407	A/R-Cities Management Trust
Assets	12408	A/R-CSC Joint Program
Assets	12409	A/R-Johns Manville Settlement
Assets	12410	A/R-Kleinman Realty
Assets	12411	A/R-Miscellaneous
Assets	12412	A/R-Miscellaneous Departmental
Assets	12413	A/R-Notes Receivable
Assets	12414	A/R-NY State Insurance Fund
Assets	12415	A/R-School Of Divinity
Assets	12416	A/R-Winthrop Security Deposit
Assets	12417	A/R-Employees-Travel Advances
Assets	12418	A/R-Bookstore Book Buyback
Assets	12419	A/R-Vendor Deposits
Assets	12420	A/R-Credit Memos in A/P

Assets	12421	A/R-Continuing Education
Assets	12422	A/R-Agency Accts (see 21801)
Assets	130	Deferred Charges & Other Assets
Assets	134	Prepaid Expense
Assets	13401	Prepaid Exp-Summer School JE-Sal
Assets	13402	Prepaid Exp-Insurance
Assets	13403	Prepaid Exp-Summer School JE-Other
Assets	13404	Prepaid Exp-Departmental Expense
Assets	13405	Prepaid Exp-Travel
Assets	13406	Prepaid Exp-EDP Lease
Assets	137	Clearing
Assets	1370	Clearing-Student
Assets	13701	Clearing-Student-Cash Refunds
Assets	13702	Clearing-Student-ACH Refunds
Assets	13703	Clearing-Student-Contract Bill Rfnd
Assets	13704	Clearing-Student-Loan Fund Clearing
Assets	13705	Clearing-Student-Misc Clearing
Assets	13706	Clearing-Student-SIS Cash Clearing
Assets	13707	Clearing-Student-Foreign Student
Assets	13708	Clearing-Student-J-Term Study
Assets	13709	Clearing-Student-Express Cash
Assets	13710	Clearing-Student-EFT Self
Assets	13711	Clearing-Student-Alternative Loan
Assets	13712	Clearing-Student-Stafford Clearing
Assets	13713	Clearing-Student-Intl Educ
Assets	13714	Clearing-Student-ACH Pmts
Assets	13715	Clearing-Student-SIS Clearing
Assets	13716	Clearing-Student-Fin Aid Clearing
Assets	13717	Clearing-Student-Contract Clearing
Assets	13718	Clearing-Student-External Refund
Assets	13719	Clearing-Student-Returned Check
Assets	13720	Clearing-Student-Continuing Ed
Assets	1373	Clearing-Development
Assets	13730	Clearing-Devel-Cash Gift Clearing
Assets	13731	Clearing-Devel-Secur Gift Clear
Assets	13732	Clearing-Devel-GIK Clearing
Assets	13733	Clearing-devel-GIK Clearing Resale
Assets	13734	Clearing-Devel-Cash Gift Clear-SOD
Assets	13735	Clearing-Devel-Secur Gift Clear-SOD
Assets	1374	Clearing-Payroll
Assets	13740	Clearing-Payroll
Assets	13741	Clearing-Payroll-Stdnt Deduc
Assets	13742	Clearing-Payroll-Payroll Deduc
Assets	13743	Clearing-Payroll-Restitution
Assets	13744	Clearing-Payroll-Undistr Payroll
Assets	13745	Clearing-Payroll-Advance
Assets	13746	Clearing-Payroll-Reissue
Assets	13747	Clearing-Payroll-Taxable Reimburse
Assets	1375	Clearing-Bookstore
Assets	13750	Clearing-St. Paul Bookstore-Cash
Assets	13751	Clearing-St. Paul Bookstore-Express
Assets	13752	Clearing-St. Paul Bookstore-Credit
Assets	13753	Clearing-St. Paul Bookstore-Other
Assets	13754	Clearing-Mpls Bookstore-Cash
Assets	13755	Clearing-Mpls Bookstore-Express

Assets	13756	Clearing-Mpls Bookstore-Credit
Assets	13757	Clearing-Mpls Bookstore-Other
Assets	1379	Clearing-Other
Assets	13790	Clearing-Other-Check Exchange
Assets	13791	Clearing-Other-External
Assets	13792	Clearing-Other-Vending
Assets	13793	Clearing-Other-Gainey
Assets	13794	Clearing-Other-AFROTC
Assets	13795	Clearing-Other-EFT Unidentified
Assets	13796	Clearing-Other-AP Reissue
Assets	13797	Clearing-Other-Departmental Deposit
Assets	13798	Clearing-Other-CBE Flatbridge
Assets	13799	Clearing-Other-Spending Policy
Liabilities	210	A/P & Accrued Liabilities
Liabilities	211	Accounts Payable
Liabilities	21101	A/P-System Fed
Liabilities	21102	A/P-FYE Adjustments
Liabilities	21103	A/P-PCARD-Daily Liability
Liabilities	21104	A/P-PCARD-Monthly Liability
Liabilities	21120	A/P-Credit Memos
Liabilities	212	Accrued Compensation
Liabilities	21201	Liab-Jul/Aug-Faculty Comp
Liabilities	21202	Liab-Jul/Aug Faculty-FICA
Liabilities	21203	Liab-Jul/Aug Faculty-Pension
Liabilities	21204	Liab-Accrued Comp-FYE-Salary
Liabilities	21205	Liab-Accrued Comp-FYE-Hourly
Liabilities	21210	Liab-Accrued Comp-Other
Liabilities	21211	Liab-Accrued Comp-Early Retirement
Liabilities	213	Accrued Payroll Deductions-Taxes
Liabilities	21301	Liab-Pay Ded Tax-Federal Wh
Liabilities	21302	Liab-Pay Ded Tax-FICA Tax
Liabilities	21303	Liab-Pay Ded Tax-MQFE
Liabilities	21304	Liab-Pay Ded Tax-MN Wh
Liabilities	21305	Liab-Pay Ded Tax-WISC Wh
Liabilities	21306	Liab-Pay Ded Tax-1042S Federal Wh
Liabilities	21307	Liab-Pay Ded Tax-Italian
Liabilities	214	Accrued Payroll Deductions-Other
Liabilities	21401	Liab-Pay Ded Othr-Capital Camp
Liabilities	21402	Liab-Pay Ded Othr-Child Support
Liabilities	21403	Liab-Pay Ded Othr-Credit Union
Liabilities	21404	Liab-Pay Ded Othr-Disability LT
Liabilities	21405	Liab-Pay Ded Othr-Garnishments
Liabilities	21406	Liab-Pay Ded Othr-Life Ins Basic
Liabilities	21407	Liab-Pay Ded Othr-LT Care Ins
Liabilities	21408	Liab-Pay Ded Othr-MN 529 Save Plan
Liabilities	21409	Liab-Pay Ded Othr-SRA Vol Fidelity
Liabilities	21410	Liab-Pay Ded Othr-SRA Vol TIAA-CREF
Liabilities	21411	Liab-Pay Ded Othr-Supp Life
Liabilities	21412	Liab-Pay Ded Othr-TSA-IDS Finance
Liabilities	21413	Liab-Pay Ded Othr-TSA-Sun Life
Liabilities	21414	Liab-Pay Ded Othr-Union Dues
Liabilities	21415	Liab-Pay Ded Othr-Union Dues #70
Liabilities	21416	Liab-Pay Ded Othr-United Fund
Liabilities	21417	Liab-Pay Ded Othr-Vacation/Pension
Liabilities	21418	Liab-Pay Ded Othr-Misc

Liabilities	21419	Liab-Pay Ded Othr-Delta Dental
Liabilities	21420	Liab-Pay Ded Othr-Fidelity
Liabilities	21421	Liab-Pay Ded Othr-Guardian Trust
Liabilities	21422	Liab-Pay Ded Othr-Great American
Liabilities	21423	Liab-Pay Ded Othr-Merrill Lynch TSA
Liabilities	21424	Liab-Pay Ded Othr-Reliastar Life
Liabilities	21425	Liab-Pay Ded Othr-Variable Life
Liabilities	21426	Liab-Pay Ded Othr-Priests' Pension
Liabilities	21427	Liab-Pay Ded Othr-TIAA/CREF
Liabilities	21428	Liab-Pay Ded Othr-Vision Plan
Liabilities	21429	Liab-Pay Ded Othr-Hlth Savings Acct
Liabilities	215	Accrued Payroll Deductions-Flex
Liabilities	21560	Liab-Pay Ded Flex-Depend Care 02
Liabilities	21561	Liab-Pay Ded Flex-Depend Care 03
Liabilities	21562	Liab-Pay Ded Flex-Depend Care 04
Liabilities	21563	Liab-Pay Ded Flex-Depend Care 05
Liabilities	21564	Liab-Pay Ded Flex-Depend Care 06
Liabilities	21565	Liab-Pay Ded Flex-Depend Care 07
Liabilities	21566	Liab-Pay Ded Flex-Depend Care 08
Liabilities	21567	Liab-Pay Ded Flex-Depend Care 09
Liabilities	21568	Liab-Pay Ded Flex-Depend Care 10
Liabilities	21580	Liab-Pay Ded Flex-Health Care 02
Liabilities	21581	Liab-Pay Ded Flex-Health Care 03
Liabilities	21582	Liab-Pay Ded Flex-Health Care 04
Liabilities	21583	Liab-Pay Ded Flex-Health Care 05
Liabilities	21584	Liab-Pay Ded Flex-Health Care 06
Liabilities	21585	Liab-Pay Ded Flex-Health Care 07
Liabilities	21586	Liab-Pay Ded Flex-Health Care 08
Liabilities	21587	Liab-Pay Ded Flex-Health Care 09
Liabilities	21588	Liab-Pay Ded Flex-Health Care 10
Liabilities	217	Accrued Vacation
Liabilities	21701	Accrued Vacation-Salary
Liabilities	21702	Accrued Vacation-Hourly
Liabilities	218	Accrued Other
Liabilities	21801	Accr-Agency Accts (see 12422)
Liabilities	21802	Accrued-Life Income Agreements
Liabilities	21803	Accrued-Perkins Loan
Liabilities	21804	Accrued-BCBS Liab-Timing
Liabilities	21805	Accrued-Hlth Insur IBNR
Liabilities	21806	Accrued-Delta Ins-IBNR
Liabilities	21807	Accrued-Workman's Comp
Liabilities	21808	Accrued-Workman Comp-IBNR
Liabilities	21809	Accrued-Restricted Expense
Liabilities	21890	AP-Neg Cash Bals
Liabilities	220	Deferred Revenue
Liabilities	221	Deferred Revenue-Undergraduate
Liabilities	22101	Defr Rev-UG-SS-Undergrad
Liabilities	22102	Defr Rev-UG-SS-Evening
Liabilities	22103	Defr Rev-UG-Cont-Weekend
Liabilities	221111	Defr Rev-UG-SS-Day
Liabilities	221211	Defr Rev-UG-SS-Even
Liabilities	222	Deferred Revenue-Graduate
Liabilities	22201	Defr Rev-GR-Music Non-Deg
Liabilities	22202	Defr Rev-GR-SS-Acct MBA
Liabilities	22203	Defr Rev-GR-SS-Art History

Liabilities	22204	Defr Rev-GR-SS-Crit Ped
Liabilities	22205	Defr Rev-GR-SS-Ed DR
Liabilities	22206	Defr Rev-GR-SS-Ed Graduate
Liabilities	22207	Defr Rev-GR-SS-Ed Org Dev
Liabilities	22208	Defr Rev-GR-SS-ED PSY D
Liabilities	22209	Defr Rev-GR-SS-English Grad
Liabilities	22210	Defr Rev-GR-SS-IMBA
Liabilities	22211	Defr Rev-GR-SS-MA Music
Liabilities	22212	Defr Rev-GR-SS-MBA
Liabilities	22213	Defr Rev-GR-SS-MBA Day
Liabilities	22214	Defr Rev-GR-SS-MBC
Liabilities	22215	Defr Rev-GR-SS-MIM
Liabilities	22216	Defr Rev-GR-SS-MMSE
Liabilities	22217	Defr Rev-GR-SS-MSDD
Liabilities	22218	Defr Rev-GR-SS-MSW
Liabilities	22219	Defr Rev-GR-SS-Psych Grad
Liabilities	22220	Defr Rev-GR-SS-SOD DIV
Liabilities	22221	Defr Rev-GR-SS-SOD Pastor
Liabilities	22222	Defr Rev-GR-SS-Cath Studies
Liabilities	22223	Defr Rev-GR-SS-Law Sch
Liabilities	222311	Defr Rev-GR-SS-Degree
Liabilities	222321	Defr Rev-GR-SS-Nondegree
Liabilities	222331	Defr Rev-GR-SS-Cert/Lic
Liabilities	222511	Defr Rev-DR-SS-Degree
Liabilities	222521	Defr Rev-DR-SS-Nondegree
Liabilities	222531	Defr Rev-DR-SS-Cert/Lic
Liabilities	222711	Defr Rev-Oth-SS
Liabilities	223	Deferred Revenue-Other
Liabilities	22301	Defr Rev-Othr-CBE
Liabilities	22302	Defr Rev-Othr-Express
Liabilities	22303	Defr Rev-Othr-Express Fac/Staff
Liabilities	22304	Defr Rev-Othr-Express 5%
Liabilities	22305	Defr Rev-Othr-Express 10%
Liabilities	22306	Defr Rev-Othr-Franch Mgmt
Liabilities	22307	Defr Rev-Othr-Other
Liabilities	22308	Defr Rev-Othr-Con Deposits
Liabilities	22309	Defr Rev-Othr-Gainey
Liabilities	22310	Defr Rev-Othr-Grants
Liabilities	22311	Defr Rev-Othr-Expr Internal
Liabilities	22312	Defr Rev-Othr-Continuing Education
Liabilities	230	Deposits & Other Liabilities
Liabilities	231	Liab-Deposits-Students
Liabilities	23101	Liab-Deposit-Stdnt-A/P Stdnt CR Bal
Liabilities	23102	Liab-Deposit-Stdnt-Confirming
Liabilities	23103	Liab-Deposit-Stdnt-Room
Liabilities	23104	Liab-Deposit-Stdnt-Study Abroad
Liabilities	23105	Liab-Deposit-Stdnt-Law School
Liabilities	23108	Liab-Deposit-Stdnt-Social Work
Liabilities	23113	Liab-Deposit-Stdnt-Exec MBA
Liabilities	23114	Liab-Deposit-Stdnt-School of Ed
Liabilities	232	Liab-Deposits-Other
Liabilities	23201	Liab-Deposit-Othr-Rental Prop
Liabilities	23202	Liab-Deposit-Othr-Wedding-Camp Min
Liabilities	23203	Liab-Deposit-Othr-Other
Liabilities	23204	Liab-Deposit-Othr-Pepsi Promotion

Liabilities	23205	Liab-Deposit-Othr-Great Books
Liabilities	23206	Liab-Deposit-Othr-UST MBA
Liabilities	23207	Liab-Deposit-Othr-MS in Accountancy
Liabilities	23208	Liab-Deposit-Othr-Non-Stdnt-Payable
Liabilities	23209	Liab-Deposit-Othr-Non-Stdnt-Room
Liabilities	23210	Liab-Deposit-Non-Stdnt-Study Abroad
Liabilities	233	Liab-Gift Refundable Advance
Liabilities	23301	Liab-Gift Refund Adv-Health Policy
Liabilities	234	Other Liab
Liabilities	23401	Other Liab-Fed Interest Rebate-3C
Liabilities	23402	Other Liab-Fed Interest Rebate-3R1
Liabilities	23403	Other Liab-Fed Interest Rebate-4M
Liabilities	23404	Other Liab-Short Term Loan
Liabilities	23405	Other Liab-Int Rate Swap MTM
Liabilities	23406	Other Liab-PV GIK
Liabilities	23407	Other Liab-Tuition Prepayment
Liabilities	23408	Other Liab-EDP Lease Capitalization
Liabilities	23409	Other Liab-Unclaimed Property
Liabilities	23410	Other Liab-Sec Lending Payable
Liabilities	23411	Other Liab-Pledge Payable
Liabilities	23412	Other Liab-Pledge Payable PV disc
Liabilities	23413	Other Liab-Norton Contract
Liabilities	23414	Other Liab-Sales Tax
Liabilities	23415	Other Liab-Lease Liability
Liabilities	23420	Other Liab-Deferred Tax Liability
Liabilities	23422	Other Liab-6I Bond Premium
Liabilities	23460	Other Liab-Asset Retire Obligations
Liabilities	235	Liab-Student Sys-Unapplied
Liabilities	23501	Liab-Stdnt-Unapplied-Pmts
Liabilities	23502	Liab-Stdnt-Unapplied-Fin Aid
Liabilities	23503	Liab-Stdnt-Unapplied-Exemptions
Liabilities	23504	Liab-Stdnt-Unapplied-Deposits
Liabilities	23505	Liab-Unapplied-Non Stdnt-Contract
Liabilities	23506	Liab-Unapplied-Stdnt-Contract
Liabilities	23507	Liab-Unapplied-Non Stdnt-CTED
Liabilities	23508	Liab-Unapplied-Stdnt-CTED
Liabilities	23550	Liab-Non Stdnt-Unapplied-External
Liabilities	23551	Liab-Non Stdnt-External Deposits
Revenue	510	Tuition
Revenue	511	Tuition-Undergraduate
Revenue	5111	Tuition-Undergraduate
Revenue	511110	Tuition-UG-Summer
Revenue	511119	Tuition-UG-Summer-JE-Def Rev
Revenue	511120	Tuition-UG-Fall
Revenue	511130	Tuition-UG-JTerm
Revenue	511140	Tuition-UG-Spring
Revenue	511190	Tuition-UG-Tuit Adj No Credit
Revenue	5118	Tuition-Undergrad-Pmts & Allocs
Revenue	511820	Tuition-UG-Inter Coll Realloc-Summr
Revenue	511821	Tuition-UG-Inter Coll Realloc-Fall
Revenue	511822	Tuition-UG-Inter Coll Realloc-JTerm
Revenue	511823	Tuition-UG-Inter Coll Realloc-Sprng
Revenue	511830	Tuit-UG-Pmt to-from Other Inst-Sum
Revenue	511831	Tuit-UG-Pmt to-from Other Inst-Fall
Revenue	511832	Tuit-UG-Pmt to-from Othr Inst-JTerm

Revenue	511833	Tuit-UG-Pmt to-from Othr Inst-Sprng
Revenue	511840	Tuit-UG-ACTC exch-Summer
Revenue	511841	Tuit-UG-ACTC exch-Fall
Revenue	511842	Tuit-UG-ACTC exch-Jterm
Revenue	511843	Tuit-UG-ACTC exch-Spring
Revenue	512	Tuition-Undergraduate Evening
Revenue	5121	Tuition-Undergraduate Evening
Revenue	512110	Tuition-UG Even-Summer
Revenue	512119	Tuition-UG Even-Summer-JE-Def Rev
Revenue	512120	Tuition-UG Even-Fall
Revenue	512130	Tuition-UG Even-JTerm
Revenue	512140	Tuition-UG Even-Spring
Revenue	512190	Tuition-UG-Even-Tuit Adj No Credit
Revenue	513	Tuition-Graduate
Revenue	5131	Tuition-Graduate-Degree
Revenue	513110	Tuition-GR-Degree-Summer
Revenue	513119	Tuition-GR-Degree-Summer-JE-Def Rev
Revenue	513120	Tuition-GR-Degree-Fall
Revenue	513130	Tuition-GR-Degree-JTerm
Revenue	513140	Tuition-GR-Degree-Spring
Revenue	513190	Tuition-GR-Degree-Tuit Adj No Cred
Revenue	5132	Tuition-Graduate-NonDegree
Revenue	513210	Tuition-GR-Nondegree-Summer
Revenue	513219	Tuition-GR-Nondegree-Sum-JE Def Rev
Revenue	513220	Tuition-GR-Nondegree-Fall
Revenue	513230	Tuition-GR-Nondegree-JTerm
Revenue	513240	Tuition-GR-Nondegree-Spring
Revenue	513290	Tuition-GR-NonDegr-Tuit Adj No Cred
Revenue	5133	Tuition-Grad-Certificate/License
Revenue	513310	Tuition-GR-Cert/Lic-Summer
Revenue	513319	Tuition-GR-Cert/Lic-Summer-JE Def R
Revenue	513320	Tuition-GR-Cert/Lic-Fall
Revenue	513330	Tuition-GR-Cert/Lic-JTerm
Revenue	513340	Tuition-GR-Cert/Lic-Spring
Revenue	513390	Tuition-GR-Cer/Lic-Tuit Adj No Cred
Revenue	5138	Tuition-Grad-Pmts & Allocs
Revenue	513820	Tuit-GR-Inter Coll Realloc-Summer
Revenue	513821	Tuit-GR-Inter Coll Realloc-Fall
Revenue	513822	Tuit-GR-Inter Coll Realloc-JTerm
Revenue	513823	Tuit-GR-Inter Coll Realloc-Spring
Revenue	513830	Tuit-GR-Pmt to-from Other Inst-Sum
Revenue	513831	Tuit-GR-Pmt to-from Other Inst-Fall
Revenue	513832	Tuit-GR-Pmt to-from Othr Inst-JTerm
Revenue	513833	Tuit-GR-Pmt to-from Othr Inst-Sprng
Revenue	513840	Tuit-GR-ACTC exch-Summer
Revenue	513841	Tuit-GR-ACTC exch-Fall
Revenue	513842	Tuit-GR-ACTC exch-Jterm
Revenue	513843	Tuit-GR-ACTC exch-Spring
Revenue	515	Tuition-Doctorate
Revenue	5151	Tuition-Doctorate-Degree
Revenue	515110	Tuition-DR-Degree-Summer
Revenue	515119	Tuition-DR-Degree-Summer-JE Def Rev
Revenue	515120	Tuition-DR-Degree-Fall
Revenue	515130	Tuition-DR-Degree-JTerm
Revenue	515140	Tuition-DR-Degree-Spring

Revenue	515190	Tuition-DR-Degree-Tuit Adj No Cred
Revenue	5152	Tuition-Doctorate-NonDegree
Revenue	515210	Tuition-DR-Nondegree-Summer
Revenue	515219	Tuition-DR-Nondegree-Sum-JE Def Rev
Revenue	515220	Tuition-DR-Nondegree-Fall
Revenue	515230	Tuition-DR-Nondegree-JTerm
Revenue	515240	Tuition-DR-Nondegree-Spring
Revenue	515290	Tuition-DR-NonDegr-Tuit Adj No Cred
Revenue	5153	Tuition-Doc-Certificate/License
Revenue	515310	Tuition-DR-Cert/Lic-Summer
Revenue	515319	Tuition-DR-Cert/Lic-Sum-JE Def Rev
Revenue	515320	Tuition-DR-Cert/Lic-Fall
Revenue	515330	Tuition-DR-Cert/Lic-JTerm
Revenue	515340	Tuition-DR-Cert/Lic-Spring
Revenue	515390	Tuition-DR-Cer/Lic-Tuit Adj No Cred
Revenue	5158	Tuition-Doctorate-Pmts & Allocs
Revenue	515820	Tuit-DR-Inter Coll Realloc-Summer
Revenue	515821	Tuit-DR-Inter Coll Realloc-Fall
Revenue	515822	Tuit-DR-Inter Coll Realloc-JTerm
Revenue	515823	Tuit-DR-Inter Coll Realloc-Spring
Revenue	515830	Tuit-DR-Pmt to-from Other Inst-Sum
Revenue	515831	Tuit-DR-Pmt to-from Other Inst-Fall
Revenue	515832	Tuit-DR-Pmt to-from Othr Inst-JTerm
Revenue	515833	Tuit-DR-Pmt to-from Othr Inst-Sprng
Revenue	515840	Tuit-DR-Consortium exch-Summer
Revenue	515841	Tuit-DR-Consortium exch-Fall
Revenue	515842	Tuit-DR-Consortium exch-Jterm
Revenue	515843	Tuit-DR-Consortium exch-Spring
Revenue	517	Tuition-NonCredit
Revenue	5171	Tuition-NonCredit
Revenue	517110	Tuition-Other-Summer
Revenue	517119	Tuition-Other-Summer-JE Def Rev
Revenue	517120	Tuition-Other-Fall
Revenue	517130	Tuition-Other-JTerm
Revenue	517140	Tuition-Other-Spring
Revenue	517190	Tuition-Other-Tuit Adj No Credit
Revenue	530	Student Room & Board, & Other Fees
Revenue	531	Classroom & Other Fees-Undergrad
Revenue	53101	Undergrad Fee-Activity
Revenue	53102	Undergrad Fee-Application
Revenue	53103	Undergrad Fee-Cancellation Fee
Revenue	53104	Undergrad Fee-Finance Charge
Revenue	53105	Undergrad Fee-Lab
Revenue	53106	Undergrad Fee-Late Registration
Revenue	53107	Undergrad Fee-Payment Plan
Revenue	53108	Undergrad Fee-Room Cancellation Fee
Revenue	53109	Undergrad Fee-Technology
Revenue	53110	Undergrad Fee-Transcript
Revenue	53111	Undergrad Fee-Special Exams
Revenue	53112	Undergrad Fee-Course Fee
Revenue	53113	Undergrad Fee-Intl Educ Fee
Revenue	53114	Undergrad Fee-Intl Educ Books
Revenue	53115	Undergrad Fee-PE 100
Revenue	53116	Undergrad Fee-Orientation
Revenue	53199	Undergrad Fee-Misc

Revenue	533	Classroom & Other Fees-Graduate
Revenue	53301	Grad Fee-Activity
Revenue	53302	Grad Fee-Application
Revenue	53303	Grad Fee-Cancellation Fee
Revenue	53304	Grad Fee-Finance Charge
Revenue	53305	Grad Fee-Lab
Revenue	53306	Grad Fee-Late Registration
Revenue	53307	Grad Fee-Payment Plan
Revenue	53308	Grad Fee-Room Cancellation Fees
Revenue	53309	Grad Fee-Technology
Revenue	53310	Grad Fee-Transcript
Revenue	53311	Grad Fee-Special Exams
Revenue	53312	Grad Fee-Course Fee
Revenue	53313	Grad Fee-Intl Educ Fee
Revenue	53314	Grad Fee-Intl Educ Books
Revenue	53315	Grad Fee-Medical Group Books
Revenue	53399	Grad Fee-Misc
Revenue	535	Classroom & Other Fees-Doctorate
Revenue	53501	Doctorate Fee-Activity
Revenue	53502	Doctorate Fee-Application
Revenue	53503	Doctorate Fee-Cancellation Fee
Revenue	53504	Doctorate Fee-Finance Charge
Revenue	53505	Doctorate Fee-Lab
Revenue	53506	Doctorate Fee-Late Registration
Revenue	53507	Doctorate Fee-Payment Plan
Revenue	53508	Doctorate Fee-Room Cancellation Fee
Revenue	53509	Doctorate Fee-Technology
Revenue	53510	Doctorate Fee-Transcript
Revenue	53511	Doctorate Fee-Special Exams
Revenue	53512	Doctorate Fee-Course Fee
Revenue	53513	Doctorate Fee-Intl Educ Fee
Revenue	53514	Doctorate Fee-Intl Educ Books
Revenue	53599	Doctorate Fee-Misc
Revenue	536	Classroom & Other Fees-Other
Revenue	53612	Other Fee-Non-Credit Course Fee
Revenue	540	Seminar, Workshop, Other Educl Fees
Revenue	541	Seminar Revenue-On-Campus
Revenue	54101	Seminar Rev-On-Campus-Individual
Revenue	54102	Seminar Rev-On-Campus-Corporation
Revenue	54103	Seminar Rev-On-Campus-Government
Revenue	54104	Seminar Rev-On-Campus-Nonprofit
Revenue	54105	Seminar Rev-On-Campus-Other
Revenue	54111	Seminar Rev-On-Campus-Indiv-Contra
Revenue	54112	Seminar Rev-On-Campus-Corp-Contra
Revenue	54113	Seminar Rev-On-Campus-Govt-Contra
Revenue	54114	Seminar Rev-On-Campus-Nonpr-Contra
Revenue	54115	Seminar Rev-On-Campus-Othr-Contra
Revenue	54121	Seminar Rev-On-Campus-Indiv-Disc
Revenue	54122	Seminar Rev-On-Campus-Corp-Disc
Revenue	54123	Seminar Rev-On-Campus-Govt-Disc
Revenue	54124	Seminar Rev-On-Campus-Nonpr-Disc
Revenue	54125	Seminar Rev-On-Campus-Othr-Disc
Revenue	542	Seminar Revenue-Off-Campus
Revenue	54201	Seminar Rev-Off-Campus-Individual
Revenue	54202	Seminar Rev-Off-Campus-Corporation

Revenue	54203	Seminar Rev-Off-Campus-Government
Revenue	54204	Seminar Rev-Off-Campus-Nonprofit
Revenue	54205	Seminar Rev-Off-Campus-Other
Revenue	54211	Seminar Rev-Off-Campus-Indiv-Contra
Revenue	54212	Seminar Rev-Off-Campus-Corp-Contra
Revenue	54213	Seminar Rev-Off-Campus-Govt-Contra
Revenue	54214	Seminar Rev-Off-Campus-Nonpr-Contra
Revenue	54215	Seminar Rev-Off-Campus-Othr-Contra
Revenue	560	Grants
Revenue	561	Government Grants-Fed
Revenue	56101	Govt Grants-Federal-Financial Aid
Revenue	56102	Govt Grants-Federal-Stdnt WorkStudy
Revenue	56103	Govt Grants-Federal-Research
Revenue	56104	Govt Grants-Federal-Admin Cost All.
Revenue	56105	Govt Grants-Federal-Fed Stimulus
Revenue	56120	Govt Grants-Federal-Other
Revenue	56130	Govt Grants-Federal-Pass Through
Revenue	56140	Govt Grants-Federal-Fee for Service
Revenue	562	Government Grants-MN
Revenue	56201	Govt Grants-MN-Financial Aid
Revenue	56202	Govt Grants-MN-Student Work-Study
Revenue	56203	Govt Grants-MN-Research
Revenue	56220	Govt Grants-MN-Other
Revenue	56240	Govt Grants-MN-Fee for Service
Revenue	563	Private Grants
Revenue	56303	Private Grants-Research
Revenue	56320	Private Grants-Other
Revenue	580	General Sales & Service Revenue
Revenue	581	Sales-Food & Bev Service
Revenue	58101	Sales-Food & Bev Serv-Cash
Revenue	58102	Sales-Food & Bev Serv-Express
Revenue	58103	Sales-Food & Bev Serv-Express Pmts
Revenue	58104	Sales-Food & Bev Serv-Nontaxable
Revenue	58105	Sales-Faculty Staff Meal Plan
Revenue	58140	Sales-Gainey Conf Ctr-Food
Revenue	58141	Sales-Gainey Conf Ctr-Liquor
Revenue	58150	Sales-Vending-Beverage-Cash
Revenue	58151	Sales-Vending-Beverage-Expr
Revenue	58152	Sales-Vending-Snacks-Cash
Revenue	58153	Sales-Vending-Snacks-Expr
Revenue	58190	Sales Tax Food
Revenue	582	Sales-Books & Sundries
Revenue	58201	Sales-Textbooks
Revenue	58202	Sales-Textbooks Used
Revenue	58203	Sales-Tradebooks
Revenue	58204	Sales-Magazines
Revenue	58205	Sales-Supplies
Revenue	58206	Sales-Bus Passes
Revenue	58207	Sales-Apparel
Revenue	58208	Sales-Candy Tax
Revenue	58209	Sales-Candy Non-tax
Revenue	58210	Sales-Drugs Tax
Revenue	58211	Sales-Drugs Non-tax
Revenue	58212	Sales-Jewelry
Revenue	58213	Sales-Cards/Gifts Tax

Revenue	58214	Sales-Cards/Gifts Non-tax
Revenue	58215	Sales-Computers
Revenue	58216	Sales-Gift Certificates
Revenue	58217	Sales-Sales Tax
Revenue	58218	Sales-Book Buyback
Revenue	58219	Sales-Over/Short
Revenue	58220	Sales-Phone Cards
Revenue	58221	Sales-Postage
Revenue	58222	Sales-Commencement
Revenue	58289	Sales- Books & Sundries -Contra
Revenue	58290	Sales Tax Books & Sundries
Revenue	583	Public Safety & Parking Fees
Revenue	58301	Rev-Public Safety-Park Permits-Cash
Revenue	58302	Rev-Public Safety-Park Permits-Expr
Revenue	58303	Rev-Public Safety-Park Meters-Cash
Revenue	58304	Rev-Public Safety-Park Meters-Expr
Revenue	58305	Rev-Public Safety-Parking Ramp-Cash
Revenue	58306	Rev-Public Safety-Parking Ramp-Expr
Revenue	58307	Rev-Public Safety-Student Tickets
Revenue	58308	Rev-Public Safety-Employee Tickets
Revenue	58309	Rev-Public Safety-Officer Serv-Cash
Revenue	58310	Rev-Public Safety-Officer Serv-Expr
Revenue	58311	Rev-Public Safety-Bus Passes-Cash
Revenue	58312	Rev-Public Safety-Bus Passes-Expr
Revenue	58313	Rev-Public Safety-Residents-Permits
Revenue	58314	Rev-Public Safety-Residents-Ramp
Revenue	58315	Rev-Public Safety-Surface-Cash
Revenue	58316	Rev-Public Safety-Surface-Expr
Revenue	58317	Rev-Public Safety-Other Ticketing
Revenue	58390	Sales Tax Parking
Revenue	584	Rentals
Revenue	58401	Rent-Facility-Short-Term Room Rent
Revenue	58402	Rent-Facility-Long-Term (Excl Dorm)
Revenue	58419	Rent-Facility-Other
Revenue	58420	Rent-Equipment-Lockers
Revenue	58449	Rent-Equipment-Other
Revenue	58470	Rent-Textbooks
Revenue	58490	Sales Tax Lodging
Revenue	585	Service Revenue & Fees
Revenue	58501	Rev-Athletic Facility Fees
Revenue	58502	Rev-Memberships
Revenue	58503	Rev-Day Care Fees
Revenue	58504	Rev-Consulting Fees
Revenue	58505	Rev-Conference Services
Revenue	58507	Rev-Library Fees
Revenue	58508	Rev-Lessons/Daycamps
Revenue	58509	Rev-Multimedia Services
Revenue	58510	Rev-Duplicating-Taxable
Revenue	58511	Rev-Duplicating-Nontax
Revenue	58512	Rev-Mailroom Labor-Taxable
Revenue	58513	Rev-Mailroom Labor-Nontaxable
Revenue	58514	Rev-Postage
Revenue	58515	Rev-Copiers-Cash
Revenue	58516	Rev-Copiers-Expr
Revenue	58517	Rev-Stdnt Iden Cards-UST

Revenue	58518	Rev-Stdnt Iden Cards-Passport-Cash
Revenue	58519	Rev-Stdnt Iden Cards-Passport-Expr
Revenue	58520	Rev-Subscriptions/Publications
Revenue	58521	Rev-Telephone System Fees
Revenue	58522	Rev-Subscrip/Publications-Nontax
Revenue	58523	Rev-Diploma Fees
Revenue	58524	Rev-Honorarium
Revenue	58525	Rev-MFD-Printers
Revenue	58526	Rev-Fax Charges
Revenue	58527	Rev-Shipping Charges
Revenue	58550	Rev-Student Health Service
Revenue	58551	Rev-SHS Insurance Payments
Revenue	58552	Rev-SHS Student Billings
Revenue	58553	Rev-SHS Faculty/Staff Billings
Revenue	58590	Sales Tax Services
Revenue	58599	Rev-Other Revenue Service
Revenue	586	Other Revenue
Revenue	58601	Rev-Advertising
Revenue	58602	Rev-Sponsorship
Revenue	58603	Rev-Athletic-Events
Revenue	58604	Rev-Athletic-Programs
Revenue	58605	Rev-Cable TV Charges
Revenue	58607	Rev-Sale Of Fixed Asset-Bldgs
Revenue	58608	Rev-Sale Of Fixed Asset-Equip
Revenue	58609	Rev-Fines-Library
Revenue	58610	Rev-Fines-Room Damages
Revenue	58611	Rev-Student Health Insurance
Revenue	58612	Rev-Student Reunions
Revenue	58613	Rev-Laundry Vend Sales-Cash
Revenue	58614	Rev-Laundry Vend Sales-Expr
Revenue	58615	Rev-Replacement Card Fees
Revenue	58616	Rev-UST Sponsored Events
Revenue	58617	Rev-Royalty Income
Revenue	58618	Rev-Rebates
Revenue	58619	Rev-Forfeited Deposits
Revenue	58620	Rev-Student Fines-Other
Revenue	58621	Rev-Athletic-NCAA Post Season
Revenue	58622	Rev-Utilities (SJV)
Revenue	58630	Rev-Chapel Collections
Revenue	58640	Rev-Ticketed Events-Cash
Revenue	58641	Rev-Ticketed Events-Express
Revenue	58650	Rev-Sales-Discount-5%
Revenue	58651	Rev-Sales-Discount-10%
Revenue	58655	Rev-Cobra-2%
Revenue	58656	Rev-MCDA
Revenue	58660	Rev-Finance Charges
Revenue	58670	Rev-ACTC-General Assessments
Revenue	58671	Rev-ACTC-Bus Assessments
Revenue	58672	Rev-ACTC-Contracts
Revenue	58673	Rev-ACTC-Other
Revenue	58674	Rev-ACTC-Purchasing Associates
Revenue	58680	Rev-Intl Educ (excl tuition)
Revenue	58681	Rev-Intl Educ Pmts (excl tuition)
Revenue	58690	Sales Tax Other
Revenue	58698	Rev-Other-Cash

Revenue	58699	Rev-Other-Expr
Expense-comp & frin ben	610	Salaries-Faculty
Expense-comp & frin ben	611	Salaries-Faculty-Full Time
Expense-comp & frin ben	61101	Sal-Faculty-Full Time
Expense-comp & frin ben	61102	Sal-Faculty-Full Time Sabbatical
Expense-comp & frin ben	61114	Sal-Faculty-Visiting (AP Only)
Expense-comp & frin ben	612	Salaries-Faculty-Part Time
Expense-comp & frin ben	61120	Sal-Faculty-Part Time-Fall (4 Mo)
Expense-comp & frin ben	61121	Sal-Faculty-Part Time-Spring (4 Mo)
Expense-comp & frin ben	61122	Sal-Faculty-Part Time-Summer
Expense-comp & frin ben	61123	Sal-Faculty-Part Time-J Term
Expense-comp & frin ben	614	Salaries-Faculty-Misc
Expense-comp & frin ben	61140	Sal-Faculty-Misc-Teaching
Expense-comp & frin ben	61141	Sal-Faculty-Misc-Advis/Admin/Other
Expense-comp & frin ben	61142	Sal-Faculty-Misc-Chair Stipend
Expense-comp & frin ben	61143	Sal-Faculty-Misc-Facul Devel Grant
Expense-comp & frin ben	620	Salaries-Admin
Expense-comp & frin ben	621	Salaries-Admin-Full Time
Expense-comp & frin ben	62101	Sal-Admin-Full Time
Expense-comp & frin ben	622	Salaries-Admin-Part Time
Expense-comp & frin ben	62120	Sal-Admin-Part Time
Expense-comp & frin ben	624	Salaries-Admin-Misc
Expense-comp & frin ben	62140	Sal-Admin-Misc Earnings
Expense-comp & frin ben	630	Salaries-Hourly
Expense-comp & frin ben	631	Salaries-Hourly-Full Time
Expense-comp & frin ben	63101	Hourly-Full Time
Expense-comp & frin ben	632	Salaries-Hourly-Part Time
Expense-comp & frin ben	63120	Hourly-Part Time
Expense-comp & frin ben	634	Salaries-Hourly-Misc
Expense-comp & frin ben	63140	Hourly-Misc
Expense-comp & frin ben	63150	Hourly-Overtime
Expense-comp & frin ben	640	Student Wages
Expense-comp & frin ben	641	Student Wages
Expense-comp & frin ben	64101	Student-Undergrad-Fall/Spring
Expense-comp & frin ben	64102	Student-Undergrad-Summer
Expense-comp & frin ben	64103	Student-Undergrad-Federal Stimulus
Expense-comp & frin ben	64111	Student-Graduate-Fall/Spring
Expense-comp & frin ben	64112	Student-Graduate-Summer
Expense-comp & frin ben	650	Other Compensation
Expense-comp & frin ben	651	Other Compensation
Expense-comp & frin ben	65101	Other Comp-Moving Expense
Expense-comp & frin ben	65102	Other Comp-Cell Phone Allowance
Expense-comp & frin ben	65103	Other Comp-Employment Agency Pmts
Expense-comp & frin ben	65105	Other Comp-Internet Allowance
Expense-comp & frin ben	65106	Other Comp-PDA Allowance
Expense-comp & frin ben	65107	Other Comp-Employee Gifts
Expense-comp & frin ben	660	Other Internal Compensation
Expense-comp & frin ben	661	Other Internal Compensation
Expense-comp & frin ben	66101	Internal Comp-Contrib Serv-Priests
Expense-comp & frin ben	66102	Internal Comp-Room Value-Priests
Expense-comp & frin ben	66103	Internal Comp-Board Value-Priests
Expense-comp & frin ben	66111	Internal Comp-Contrib Service-Other
Expense-comp & frin ben	66112	Internal Comp-Room Value-Other
Expense-comp & frin ben	66113	Internal Comp-Board Value-Other
Expense-comp & frin ben	680	Fringe Benefits

Expense-comp & frin ben	681	Frin Ben-FICA/MQFE
Expense-comp & frin ben	68101	Frin Ben-FICA
Expense-comp & frin ben	68102	Frin Ben-MQFE
Expense-comp & frin ben	682	Frin Ben-Retirement
Expense-comp & frin ben	68201	Frin Ben-Retirement TIAA-CREF
Expense-comp & frin ben	68202	Frin Ben-Retirement Fidelity
Expense-comp & frin ben	68203	Frin Ben-Retirement Union
Expense-comp & frin ben	68204	Frin Ben-Retirement-Other
Expense-comp & frin ben	683	Frin Ben-Medical
Expense-comp & frin ben	68322	Frin Ben-Medical-UST Share
Expense-comp & frin ben	68390	Frin Ben-Alloc-Medical-Dept
Expense-comp & frin ben	684	Frin Ben-Dental
Expense-comp & frin ben	68422	Frin Ben-Dental-UST Share
Expense-comp & frin ben	68490	Frin Ben-Alloc-Dental-Dept
Expense-comp & frin ben	685	Frin Ben-Other
Expense-comp & frin ben	68501	Frin Ben-Life Insurance
Expense-comp & frin ben	68502	Frin Ben-ST Disability
Expense-comp & frin ben	68503	Frin Ben-LT Disability
Expense-comp & frin ben	68504	Frin Ben-Unemployment Comp
Expense-comp & frin ben	68505	Frin Ben-Workers Comp
Expense-comp & frin ben	68506	Frin Ben-Priests' Pension/Health
Expense-comp & frin ben	68507	Frin Ben-Flexible Benefits
Expense-comp & frin ben	68508	Frin Ben-Flex Ben-Unapplied
Expense-comp & frin ben	68509	Frin Ben-Other
Expense-comp & frin ben	68510	Frin Ben-Budget Only
Expense-comp & frin ben	68530	Frin Ben-Rome Employment Taxes
Expense-comp & frin ben	68590	Frin Ben-Alloc-Other-Dept
Expense-comp & frin ben	686	Frin Ben-Tuition Remission
Expense-comp & frin ben	68690	Frin Ben-Alloc-Tuition Remis-Dept
Expense- noncomp	710	Physical Facilities & Insurance
Expense- noncomp	711	Contractors-Building Repairs
Expense- noncomp	71101	Contract-Bldg Repair-Carpentry/Gen
Expense- noncomp	71102	Contract-Bldg Repair-Electrical
Expense- noncomp	71103	Contract-Bldg Repair-Flooring
Expense- noncomp	71104	Contract-Bldg Repair-Grounds/Parkng
Expense- noncomp	71105	Contract-Bldg Repair-HVAC
Expense- noncomp	71106	Contract-Bldg Repair-Stone/Concrt
Expense- noncomp	71107	Contract-Bldg Repair-Painting
Expense- noncomp	71108	Contract-Bldg Repair-Plumbing
Expense- noncomp	71109	Contract-Bldg Repair-Roof
Expense- noncomp	71110	Contract-Bldg Repair-Windows/Doors
Expense- noncomp	71199	Contract-Bldg Repair-Other
Expense- noncomp	712	Maint Contracts, Equip Repairs
Expense- noncomp	71201	Maint Contract-Elevators
Expense- noncomp	71202	Maint Contract-Energy Mgmt System
Expense- noncomp	71203	Maint Contract-Computers
Expense- noncomp	71204	Maint Contract-EDP Network
Expense- noncomp	71205	Maint Contract-Telecomm
Expense- noncomp	71206	Maint Contract-Alarm System
Expense- noncomp	71207	Maint Contract-Software
Expense- noncomp	71229	Maint Contract-Other
Expense- noncomp	71230	Repair-EQ-Audio Visual
Expense- noncomp	71231	Repair-EQ-Duplicating Machines
Expense- noncomp	71232	Repair-EQ-Food Serv
Expense- noncomp	71233	Repair-EQ-Lab Equip

Expense- noncomp	71234	Repair-EQ-Telecomm
Expense- noncomp	71235	Repair-EQ-Vehicles
Expense- noncomp	71236	Repair-EQ-Athletic
Expense- noncomp	71237	Repair-EQ-Music Equip
Expense- noncomp	71249	Repair-EQ-Other
Expense- noncomp	713	Rent/Lease/License Fees
Expense- noncomp	71301	Rent/Lease-Bldg-Classrooms
Expense- noncomp	71302	Rent/Lease-Bldg-Parking Spaces
Expense- noncomp	71303	Rent/Lease-Bldg-Storage Space
Expense- noncomp	71304	Rent/Lease-Bldg-Booth Space
Expense- noncomp	71305	Rent/Lease-Bldg-Lease Liability
Expense- noncomp	71319	Rent/Lease-Bldg-Other
Expense- noncomp	71320	Rent/Lease-EQ-Bus Service
Expense- noncomp	71321	Rent/Lease-EQ-Computers-Desktop
Expense- noncomp	71322	Rent/Lease-EQ-Comp-Servs & Other
Expense- noncomp	71323	Rent/Lease-EQ-Duplicating Equipment
Expense- noncomp	71324	Rent/Lease-EQ-Telecomm PBX Sys
Expense- noncomp	71325	Rent/Lease-Furn, Stages-Spec Events
Expense- noncomp	71326	Rent/Lease-Uniforms
Expense- noncomp	71327	Rent/Lease-Linens
Expense- noncomp	71339	Rent/Lease-EQ-Other
Expense- noncomp	71340	Annual License Fee-Software-Desktop
Expense- noncomp	71341	Annual License Fee-Software-G&A-Ban
Expense- noncomp	71342	Annual License Fee-Software-Instruc
Expense- noncomp	71343	Annual License Fee-Software-Network
Expense- noncomp	71344	Annual License Fee-Software-Telcom
Expense- noncomp	71345	Annual Lic-Digial & Doc Mgmt (Scan)
Expense- noncomp	71346	Annual License Fee-Software-Databas
Expense- noncomp	71347	Annual Lic. Fee-Software-Antivirus
Expense- noncomp	71348	Annual Lic. Fee-Card Access-Diebold
Expense- noncomp	71349	Annual Lic. Fee-Software-Web
Expense- noncomp	71350	Annl Lic Fee-Soft-Serv Based-Op Sys
Expense- noncomp	71351	Annl Lic Fee-Soft-Web-HR Recruiting
Expense- noncomp	71352	Annual Lic Fee-Website Subscription
Expense- noncomp	71359	Annual License Fee-Software-Other
Expense- noncomp	71360	Annual License Fee-Operating Lic
Expense- noncomp	714	Utilities
Expense- noncomp	71401	Utilities-Electric
Expense- noncomp	71402	Utilities-Heating-Gas
Expense- noncomp	71403	Utilities-Heating-Fuel Oil
Expense- noncomp	71404	Utilities-Water
Expense- noncomp	71405	Utilities-Sewer
Expense- noncomp	71406	Utilities-Gas & Oil-Vehicles
Expense- noncomp	71407	Utilities-Other Fuels
Expense- noncomp	71408	Utilities-Steam
Expense- noncomp	715	Telecommunications
Expense- noncomp	71501	Telecomm-Basic Charges
Expense- noncomp	71502	Telecomm-Long Distance
Expense- noncomp	71504	Telecomm-Cellular/Beepers
Expense- noncomp	71505	Telecomm-Other
Expense- noncomp	71506	Telecomm-Internet Access
Expense- noncomp	716	Facility Taxes, Licenses, Fees
Expense- noncomp	71601	Building-Real Estate Taxes
Expense- noncomp	71602	Building-Assessments
Expense- noncomp	71603	Building-Licenses

Expense- noncomp	71604	Building-Inspection & Operating Fee
Expense- noncomp	71605	Building-Other Taxes & Fees
Expense- noncomp	71620	Licenses-Vehicle
Expense- noncomp	71621	Licenses-Food & Liquor
Expense- noncomp	717	Insurance
Expense- noncomp	71701	Insurance-Umbrella
Expense- noncomp	71702	Insurance-General Liability
Expense- noncomp	71703	Insurance-Auto
Expense- noncomp	71704	Insurance-Professional Liability
Expense- noncomp	71705	Insurance-Directors Liability
Expense- noncomp	71706	Insurance-Property
Expense- noncomp	71707	Insurance-Self-insurance
Expense- noncomp	71708	Insurance-Other
Expense- noncomp	71709	Insurance-Student Health
Expense- noncomp	718	Other Plant Exp
Expense- noncomp	71801	Waste/Recycling
Expense- noncomp	71802	Other Plant Expense
Expense- noncomp	71803	Other Facilities-Credit Card
Expense- noncomp	71804	Other Plant-Snow Removal
Expense- noncomp	71805	Other Plant-Window Cleaning
Expense- noncomp	71806	Other Plant-Pest Control
Expense- noncomp	71807	Other Plant-Water Treatment
Expense- noncomp	720	Supplies, Postage, Publishing
Expense- noncomp	721	Supplies
Expense- noncomp	72101	Supplies-Athletic
Expense- noncomp	72102	Supplies-Bldg Maint Supplies/Materl
Expense- noncomp	72103	Supplies-Cleaning
Expense- noncomp	72104	Supplies-Computer Supplies
Expense- noncomp	72105	Supplies-Kitchen/Dinnerware
Expense- noncomp	72106	Supplies-Grounds Maint
Expense- noncomp	72107	Supplies-Health Care
Expense- noncomp	72108	Supplies-Instruction
Expense- noncomp	72109	Supplies-Laboratory
Expense- noncomp	72110	Supplies-Office
Expense- noncomp	72111	Supplies-Paper/Envelopes
Expense- noncomp	72112	Supplies-Vehicle Maint
Expense- noncomp	72113	Supplies-Credit Card
Expense- noncomp	72114	Supplies-Bedding, Linens, etc.
Expense- noncomp	72115	Supplies-Printer Ink Cartridges
Expense- noncomp	72116	Supplies-ID Cards
Expense- noncomp	72117	Supplies-Photo
Expense- noncomp	72118	Supplies-Plants/Flowers
Expense- noncomp	72119	Supplies-Plaques/Trophies/Awards
Expense- noncomp	72120	Supplies-Uniforms
Expense- noncomp	72199	Supplies-Other
Expense- noncomp	722	Expendable Equip & Software
Expense- noncomp	72270	Expendable EQ-Appliances
Expense- noncomp	72271	Expendable EQ-Artwork
Expense- noncomp	72272	Expendable EQ-Athletic
Expense- noncomp	72273	Expendable EQ-Audio Visual
Expense- noncomp	72274	Expendable EQ-Auditorium & Stage
Expense- noncomp	72275	Expendable EQ-Cleaning
Expense- noncomp	72276	Expendable EQ-Computer Hard
Expense- noncomp	72277	Expendable EQ-Computer Soft
Expense- noncomp	72278	Expendable EQ-Copiers

Expense- noncomp	72280	Expendable EQ-Food Service
Expense- noncomp	72281	Expendable EQ-Laboratory
Expense- noncomp	72282	Expendable EQ-Libry Collec
Expense- noncomp	722823	Expendable EQ-Libry Collec-Serial
Expense- noncomp	722825	Expendable EQ-Libry Collec-Elec Bks
Expense- noncomp	722826	Expendable EQ-Libry Collec-Bib Util
Expense- noncomp	722827	Expendable EQ-Libry Collec-Elec Res
Expense- noncomp	722828	Expendable EQ-Libry Collec-Binding
Expense- noncomp	722829	Expendable EQ-Libry Collec-Doc Del
Expense- noncomp	72283	Expendable EQ-Misc Office Equip
Expense- noncomp	722830	Expendable EQ-Libry Collec-Other
Expense- noncomp	722831	Expendable EQ-Libry Collec-Video
Expense- noncomp	722832	Expendable EQ-Libry Collec-Cr Card
Expense- noncomp	72284	Expendable EQ-Musical Instrmnts
Expense- noncomp	72285	Expendable EQ-Office/Other Furn
Expense- noncomp	72286	Expendable EQ-Security
Expense- noncomp	72287	Expendable EQ-Shop Tools/Mach
Expense- noncomp	72288	Expendable EQ-Telecomm
Expense- noncomp	72289	Expendable EQ-Vehicles
Expense- noncomp	72290	Expendable EQ-Gifts-In-Kind
Expense- noncomp	72299	Expendable EQ-Other
Expense- noncomp	724	Postage & Delivery
Expense- noncomp	72401	Postage-Business Reply
Expense- noncomp	72402	Postage-Expedited Delivery (Fed Ex)
Expense- noncomp	72403	Postage-Metered
Expense- noncomp	72404	Postage-Permit Imprint
Expense- noncomp	72405	Postage-Stamps
Expense- noncomp	72406	Postage-Mail Services/Mailhouse
Expense- noncomp	72407	Delivery-Courier Services
Expense- noncomp	72408	Delivery-Shipping & Handling
Expense- noncomp	725	Printing & Duplication
Expense- noncomp	72501	Photocopying
Expense- noncomp	72502	External Printing-Standard Jobs
Expense- noncomp	72503	External Printing-Specialty Jobs
Expense- noncomp	730	Resale
Expense- noncomp	731	Resale-Food
Expense- noncomp	73101	Resale-Fd Serv-Meat
Expense- noncomp	73102	Resale-Fd Serv-Produce
Expense- noncomp	73103	Resale-Fd Serv-Grocery
Expense- noncomp	73104	Resale-Fd Serv-Ice Cream
Expense- noncomp	73105	Resale-Fd Serv-Coffee
Expense- noncomp	73106	Resale-Fd Serv-Retail
Expense- noncomp	73107	Resale-Fd Serv-Dairy
Expense- noncomp	73108	Resale-Fd Serv-Bakery
Expense- noncomp	73109	Resale-Fd Serv-Liquor
Expense- noncomp	73110	Resale-Fd Serv-Supplies
Expense- noncomp	732	Resale-Books & Sundries
Expense- noncomp	73201	Resale-Textbooks
Expense- noncomp	73202	Resale-Textbooks Used
Expense- noncomp	73203	Resale-Trade Books
Expense- noncomp	73204	Resale-Magazines
Expense- noncomp	73205	Resale-Supplies
Expense- noncomp	73206	Resale-Bus Passes
Expense- noncomp	73207	Resale-Apparel
Expense- noncomp	73208	Resale-Candy

Expense- noncomp	73209	Resale-Drugs
Expense- noncomp	73210	Resale-Jewelry
Expense- noncomp	73211	Resale-Cards/Gifts
Expense- noncomp	73212	Resale-Computers
Expense- noncomp	73213	Resale-Cap/Gown
Expense- noncomp	733	Resale-Other
Expense- noncomp	73301	Resale-Other-Public Safety-Bus Pass
Expense- noncomp	73302	Resale-Other-Postage
Expense- noncomp	73399	Resale-Other
Expense- noncomp	734	Resale-Student Health Services
Expense- noncomp	73401	Resale-SHS-Prescriptions
Expense- noncomp	73402	Resale-SHS-Immunizations
Expense- noncomp	73403	Resale-SHS-Lab Fees
Expense- noncomp	740	Prof Services, Honorariums & Other
Expense- noncomp	741	Professional Services
Expense- noncomp	74101	Prof Services-Advertise/Marketing
Expense- noncomp	74102	Prof Services-Architect-Planning
Expense- noncomp	74103	Prof Services-Architect-Specs/Draw
Expense- noncomp	74104	Prof Services-Audit / Tax
Expense- noncomp	74105	Prof Services-Bank Processing
Expense- noncomp	74106	Prof Services-Credit Card Process
Expense- noncomp	74107	Prof Services-Consulting-General
Expense- noncomp	74108	Prof Services-Consult-Govt/Commnty
Expense- noncomp	74109	Prof Services-Environmental Serv
Expense- noncomp	74110	Prof Services-Invest Mgmt-Def Invst
Expense- noncomp	74111	Prof Services-Invest Mgmt-Gen Cnslt
Expense- noncomp	74112	Prof Services-Invest Mgmt-Managers
Expense- noncomp	74113	Prof Services-Legal-Contracts
Expense- noncomp	74114	Prof Services-Legal-Employment
Expense- noncomp	74115	Prof Services-Legal-Gift Issues
Expense- noncomp	74116	Prof Services-Legal-Real Estate
Expense- noncomp	74117	Prof Services-Legal-Other
Expense- noncomp	74118	Prof Services-MnHEFA
Expense- noncomp	74119	Prof Services-Software/Web Services
Expense- noncomp	74120	Prof Services-Medical
Expense- noncomp	74121	Prof Services-Work Comp
Expense- noncomp	74122	Prof Services-Insurance
Expense- noncomp	74123	Prof Services-Entertainers
Expense- noncomp	74124	Prof Services-Trustee Fees
Expense- noncomp	74125	Prof Services-Music Recording
Expense- noncomp	74126	Prof Services-Moving Company
Expense- noncomp	74127	Prof Services-Moody's
Expense- noncomp	74128	Prof Services-Fundraising
Expense- noncomp	74129	Prof Services-Property Manager
Expense- noncomp	74130	Prof Services-Installation/Labor
Expense- noncomp	74131	Prof Serv-Sign Lang/Read/Captioning
Expense- noncomp	74132	Prof Serv-Video Production
Expense- noncomp	74133	Prof Serv-Landscape/Grounds/Plants
Expense- noncomp	74134	Prof Serv-Market Research
Expense- noncomp	74135	Prof Serv-Accounting/Billing
Expense- noncomp	74136	Prof Serv-Strategic Plan/Benchmark
Expense- noncomp	74137	Prof Serv-Training
Expense- noncomp	74138	Prof Serv-Background Checks
Expense- noncomp	74139	Prof Serv-Translator/Interpreter
Expense- noncomp	74140	Prof Serv-Event Planning

Expense- noncomp	74141	Prof Serv-Course Development
Expense- noncomp	74199	Prof Services-Other
Expense- noncomp	742	Honorariums & Stipends
Expense- noncomp	74201	Honorariums
Expense- noncomp	74202	Honorariums-Guest Speaker Fees
Expense- noncomp	74203	Student Stipends
Expense- noncomp	74204	Student Stipends - Express
Expense- noncomp	74205	Student Stipends - Living/Other Exp
Expense- noncomp	750	Travel & Moving Expense
Expense- noncomp	751	Travel-General Business
Expense- noncomp	75101	Travel-Business-Air Travel
Expense- noncomp	75102	Travel-Business-Ground Transport
Expense- noncomp	75103	Travel-Business-Lodging
Expense- noncomp	75104	Travel-Business-Meals
Expense- noncomp	75105	Travel-Business-Other
Expense- noncomp	75106	Travel-Business-Spousal Travel
Expense- noncomp	752	Travel-Employee & Stdnt Recruitment
Expense- noncomp	75201	Travel-Recruitment-Air Travel
Expense- noncomp	75202	Travel-Recruitment-Ground Transport
Expense- noncomp	75203	Travel-Recruitment-Lodging
Expense- noncomp	75204	Travel-Recruitment-Meals
Expense- noncomp	75205	Travel-Recruitment-Other
Expense- noncomp	753	Travel-Prof Devel
Expense- noncomp	75301	Travel-Prof Devel-Air Travel
Expense- noncomp	75302	Travel-Prof Devel -Ground Transport
Expense- noncomp	75303	Travel-Prof Devel-Lodging
Expense- noncomp	75304	Travel-Prof Devel-Meals
Expense- noncomp	75305	Travel-Prof Devel-Registration
Expense- noncomp	75306	Travel-Prof Devel-Other
Expense- noncomp	754	Food & Catering Expenses
Expense- noncomp	75401	Food & Entertainment
Expense- noncomp	75402	Catered Events
Expense- noncomp	755	Employee Moving
Expense- noncomp	75501	Employee Moving-Faculty
Expense- noncomp	75502	Employee Moving-Admin
Expense- noncomp	760	Other General Expenses
Expense- noncomp	761	Advertising
Expense- noncomp	76101	Advertising-Print-Employment-Fac
Expense- noncomp	76102	Advertising-Print-Employment-Staff
Expense- noncomp	76103	Advertising-Print-Ext Publications
Expense- noncomp	76104	Advertising-Radio
Expense- noncomp	76105	Advertising-Television
Expense- noncomp	76106	Advertising-Promotions
Expense- noncomp	76107	Advertising-Mailing Lists
Expense- noncomp	76108	Advertising-Online
Expense- noncomp	76109	Advertising-Online-Employment
Expense- noncomp	762	Memberships
Expense- noncomp	76201	Memberships-Instl-Accreditation
Expense- noncomp	76202	Memberships-Instl-Other
Expense- noncomp	76203	Memberships-Departmental
Expense- noncomp	76204	Memberships-Individual
Expense- noncomp	76205	Memberships-Inst-Consortium Assess
Expense- noncomp	76206	Memberships-Instl-ACTC
Expense- noncomp	76207	Memberships-Instl-MPCC
Expense- noncomp	769	Other Expense

Expense- noncomp	76901	Oth Exp-Cable TV
Expense- noncomp	76902	Oth Exp-Copyright Fees
Expense- noncomp	76903	Oth Exp-Delivery-Courier
Expense- noncomp	76904	Oth Exp-Delivery-Freight
Expense- noncomp	76905	Oth Exp-Foreign Curr Translation
Expense- noncomp	76906	Oth Exp-Game Officials
Expense- noncomp	76907	Oth Exp-Laundry
Expense- noncomp	76908	Oth Exp-Memorials
Expense- noncomp	76909	Oth Exp-Pmts To Stdnt Clubs & Orgs
Expense- noncomp	76910	Oth Exp-Service Awards
Expense- noncomp	76911	Oth Exp-Subscriptions-Mag/Journals
Expense- noncomp	76912	Oth Exp-Subscriptions-Newspapers
Expense- noncomp	76913	Oth Exp-Subscriptions-Other
Expense- noncomp	76914	Oth Exp-Credit Card
Expense- noncomp	76915	Oth Exp-Delivery-Ship & Handling
Expense- noncomp	76916	Oth Exp-Contribution to Oth Org
Expense- noncomp	76917	Oth Exp-Int Rate Swap MTM Change
Expense- noncomp	76918	Oth Exp-Debt-Call Premium
Expense- noncomp	76919	Oth Exp-Delivered Beverages
Expense- noncomp	76920	Oth Exp-Fd Serv Only-Disct 5%
Expense- noncomp	76921	Oth Exp-Fd Serv Only-Disct 10%
Expense- noncomp	76922	Oth Exp-Student Prizes & Awards
Expense- noncomp	76923	Oth Exp-Debt Refinan G/L (defeas)
Expense- noncomp	76924	Oth Exp-Neighborhood House-Net Loss
Expense- noncomp	76925	Oth Exp-Cumul Effect of Actng Chg
Expense- noncomp	76926	Oth Exp-Sponsorships
Expense- noncomp	76927	Oth Exp-Non-Stdnt Tuit to Ext Inst
Expense- noncomp	76928	Oth Exp-Participation/Access Fees
Expense- noncomp	76929	Oth Exp-Textbook Rental Purchases
Expense- noncomp	76930	Oth Exp-Demolition
Expense- noncomp	76998	Oth Exp-Over/Short
Expense- noncomp	76999	Oth Exp-Misc
Expense- noncomp	770	Internal Charges & Allocations
Expense- noncomp	771	Internal Charges
Expense- noncomp	77101	Internal Charges-Auxil-Bkstr
Expense- noncomp	77103	Internal Charges-Auxil-Food Service
Expense- noncomp	77104	Internal Charges-Gainey Conf Ctr
Expense- noncomp	77105	Internal Charges-IRT-Computer Lease
Expense- noncomp	77106	Internal Charges-IRT-Multimedia
Expense- noncomp	77107	Internal Charges-Plant
Expense- noncomp	77108	Internal Charges-Public Safety
Expense- noncomp	77109	Internal Charges-Rome
Expense- noncomp	77110	Internal Charges-Serv Ctr
Expense- noncomp	771101	Internal Charges-Serv Ctr-Dup
Expense- noncomp	771102	Internal Charges-Serv Ctr-Mailroom
Expense- noncomp	771103	Internal Charges-Serv Ctr-Postage
Expense- noncomp	771104	Internal Charges-Serv Ctr-MFD's
Expense- noncomp	771105	Internal Charges-Copy Paper
Expense- noncomp	771106	Internal Charges-Shipping
Expense- noncomp	771107	Internal Charges-Faxes
Expense- noncomp	77111	Internal Charges-Tel-Local Serv
Expense- noncomp	77112	Internal Charges-Tel-Long Distance
Expense- noncomp	77115	Internal Charges-Univ Relations
Expense- noncomp	77116	Internal Charges-Campus Living
Expense- noncomp	77117	Internal Charges-IRT-Network Print

Expense- noncomp	77118	Internal Charges-UST Seminar/Event
Expense- noncomp	77119	Internal Charges-Box Off/Expedition
Expense- noncomp	77130	Internal Charges-TommieMedia Ad
Expense- noncomp	77199	Internal Charges-Misc Departmental
Expense- noncomp	790	Deptl Computer Lease & Cap Aqu
Expense- noncomp	795	Capital Acquisition
Expense- noncomp	79511	Cap Acq-Land
Expense- noncomp	79531	Cap Acq-Land Improvement
Expense- noncomp	79541	Cap Acq-Land Improve-Surface Park
Expense- noncomp	79571	Cap Acq-Bldg
Expense- noncomp	79581	Cap Acq-Bldg-Capitalized Interest
Expense- noncomp	79591	Cap Acq-Bldg-Telecomm Sys
Expense- noncomp	79601	Cap Acq-Bldg-Leasehold Improve
Expense- noncomp	79631	Cap Acq-EQ-Appliances
Expense- noncomp	79641	Cap Acq-EQ-Artwork
Expense- noncomp	79651	Cap Acq-EQ-Athletic
Expense- noncomp	79661	Cap Acq-EQ-Audio Visual
Expense- noncomp	79671	Cap Acq-EQ-Auditorium & Stage
Expense- noncomp	79681	Cap Acq-EQ-Cleaning
Expense- noncomp	79691	Cap Acq-EQ-EDP Hardware
Expense- noncomp	79701	Cap Acq-EQ-EDP Software
Expense- noncomp	79711	Cap Acq-EQ-Copiers
Expense- noncomp	79721	Cap Acq-EQ-Federally Funded
Expense- noncomp	79731	Cap Acq-EQ-Food Service
Expense- noncomp	79741	Cap Acq-EQ-Laboratory
Expense- noncomp	79761	Cap Acq-EQ-Library Books-Books
Expense- noncomp	79762	Cap Acq-EQ-Library Books-Binding
Expense- noncomp	79763	Cap Acq-EQ-Library Books-Serial Sub
Expense- noncomp	79764	Cap Acq-EQ-Library Books-Microforms
Expense- noncomp	79765	Cap Acq-EQ-Library Books-Periodical
Expense- noncomp	79766	Cap Acq-EQ-Library Books-Other
Expense- noncomp	79767	Cap Acq-EQ-Library Books-Video
Expense- noncomp	79768	Cap Acq-EQ-Library Books-Cr Card
Expense- noncomp	79769	Cap Aqu-EQ-Library Books-Elec Res
Expense- noncomp	79781	Cap Acq-EQ-Misc Office Equipment
Expense- noncomp	79791	Cap Acq-EQ-Musical Instruments
Expense- noncomp	79801	Cap Acq-EQ-Office & Other Furniture
Expense- noncomp	79811	Cap Acq-EQ-Security
Expense- noncomp	79821	Cap Acq-EQ-Shop Tools & Machinery
Expense- noncomp	79831	Cap Acq-EQ-Telecomm System
Expense- noncomp	79841	Cap Acq-EQ-Vehicles
Expense- noncomp	79951	Cap Acq-EQ-Pre 90