

Account Codes - Long List

11/29/2007

| 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-Checking |
| 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 |

| Account type | Account | Account Description |
|---------------|-------------|--|
| Assets | 11338 | Petty Cash-Engineer Dept-Park Meters |
| Assets | 11339 | Petty Cash-Registrar's Office |
| Assets | 11341 | Petty Cash-ACTC |
| Assets | 120 | Accounts Receivable |
| Assets | 121 | Accounts Receivable-Students |
| Assets | 12101 | A/R-Student |
| Assets | 12102 | A/R-Student A/R Allowance |
| Assets | 12103 | A/R-MN H.S. |
| 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 Loan |
| 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 | 130 | Deferred Charges & Other Assets |
| Assets | 134 | Prepaid Expense |
| Assets | 13401 | Prepaid Exp-Summer School JE-Salaries |
| 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 |

| Account type | Account | Account Description |
|--------------|-------------|---|
| 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 | 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 | 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 | 13799 | Clearing-Other-Spending Policy |
| Liabilities | 210 | A/P & Accrued Liabilities |
| 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 |

| Account type | Account | Account Description |
|--------------|------------|---|
| 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 | 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 | 220 | Deferred Revenue |
| 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 | 230 | Deposits & Other Liabilities |
| Liabilities | 231 | Liab-Deposits-Students |
| Liabilities | 23101 | Liab-Deposit-Stdnt-A/P Stdnt CR Bal |

| Account type | Account | Account Description |
|--------------|-------------|--|
| 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 | 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 |
| Revenue | 510 | Tuition |
| Revenue | 511 | Tuition-Undergraduate |
| Revenue | 5111 | Tuition-Undergraduate |
| Revenue | 511110 | Tuition-UG-Summer |
| Revenue | 511115 | Tuition-UG-Summer-Bud Incr |
| Revenue | 511119 | Tuition-UG-Summer-JE-Def Rev |
| Revenue | 511120 | Tuition-UG-Fall |
| Revenue | 511125 | Tuition-UG-Fall-Bud Incr |
| Revenue | 511130 | Tuition-UG-JTerm |
| Revenue | 511135 | Tuition-UG-Jterm-Bud Incr |
| Revenue | 511140 | Tuition-UG-Spring |
| Revenue | 511145 | Tuition-UG-Spring-Bud Incr |
| Revenue | 5118 | Tuition-Undergrad-Pmts & Allocs |
| Revenue | 511820 | Tuition-UG-Inter Coll Realloc-Summer |
| Revenue | 511821 | Tuition-UG-Inter Coll Realloc-Fall |
| Revenue | 511822 | Tuition-UG-Inter Coll Realloc-Jterm |
| Revenue | 511823 | Tuition-UG-Inter Coll Realloc-Spring |
| Revenue | 511830 | Tuition-UG-Pmt to-from Other Inst-Sum |
| Revenue | 511831 | Tuition-UG-Pmt to-from Other Inst-Fall |
| Revenue | 511832 | Tuition-UG-Pmt to-from Othr Inst-Jterm |
| Revenue | 511833 | Tuition-UG-Pmt to-from Othr Inst-Sprng |
| Revenue | 512 | Tuition-Undergraduate Evening |
| Revenue | 5121 | Tuition-Undergraduate-Evening |
| Revenue | 512110 | Tuition-UG-Even-Summer |
| Revenue | 512115 | Tuition-UG-Even-Summer-Bud Incr |
| Revenue | 512119 | Tuition-UG-Even-Summer-JE Def Rev |
| Revenue | 512120 | Tuition-UG-Even-Fall |
| Revenue | 512125 | Tuition-UG-Even-Fall-Bud Incr |
| Revenue | 512130 | Tuition-UG-Even-JTerm |
| Revenue | 512135 | Tuition-UG-Even-Jterm-Bud Incr |
| Revenue | 512140 | Tuition-UG-Even-Spring |
| Revenue | 512145 | Tuition-UG-Even-Spring-Bud Incr |
| Revenue | 513 | Tuition-Graduate |
| Revenue | 5131 | Tuition-Graduate-Degree |
| Revenue | 513110 | Tuition-GR-Degree-Summer |
| Revenue | 513115 | Tuition-GR-Degree-Summer-Bud Incr |
| Revenue | 513119 | Tuition-GR-Degree-Summer-JE Def Rev |
| Revenue | 513120 | Tuition-GR-Degree-Fall |
| Revenue | 513125 | Tuition-GR-Degree-Fall-Bud Incr |
| Revenue | 513130 | Tuition-GR-Degree-JTerm |
| Revenue | 513135 | Tuition-GR-Degree-Jterm-Bud Incr |
| Revenue | 513140 | Tuition-GR-Degree-Spring |
| Revenue | 513145 | Tuition-GR-Degree-Spring-Bud Incr |
| Revenue | 5132 | Tuition-Graduate-NonDegree |

| Account type | Account | Account Description |
|--------------|-------------|--|
| Revenue | 513210 | Tuition-GR-Nondegree-Summer |
| Revenue | 513215 | Tuition-GR-Nondegree-Summer-Bud Incr |
| Revenue | 513219 | Tuition-GR-Nondegree-Summer-JE Def Rev |
| Revenue | 513220 | Tuition-GR-Nondegree-Fall |
| Revenue | 513225 | Tuition-GR-Nondegree-Fall-Bud Incr |
| Revenue | 513230 | Tuition-GR-Nondegree-JTerm |
| Revenue | 513235 | Tuition-GR-Nondegree-Jterm-Bud Incr |
| Revenue | 513240 | Tuition-GR-Nondegree-Spring |
| Revenue | 513245 | Tuition-GR-Nondegree-Spring-Bud Incr |
| Revenue | 5133 | Tuition-Graduate-Certificate/License |
| Revenue | 513310 | Tuition-GR-Cert/Lic-Summer |
| Revenue | 513315 | Tuition-GR-Cert/Lic-Summer-Bud Incr |
| Revenue | 513319 | Tuition-GR-Cert/Lic-Summer-JE Def Rev |
| Revenue | 513320 | Tuition-GR-Cert/Lic-Fall |
| Revenue | 513325 | Tuition-GR-Cert/Lic-Fall-Bud Incr |
| Revenue | 513330 | Tuition-GR-Cert/Lic-JTerm |
| Revenue | 513335 | Tuition-GR-Cert/Lic-Jterm-Bud Incr |
| Revenue | 513340 | Tuition-GR-Cert/Lic-Spring |
| Revenue | 513345 | Tuition-GR-Cert/Lic-Spring-Bud Incr |
| Revenue | 5138 | Tuition-Graduate-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 Outside Inst-Summer |
| Revenue | 513831 | Tuit-GR-Pmt to/from Outside Inst-Fall |
| Revenue | 513832 | Tuit-GR-Pmt to/from Outside Inst-Jterm |
| Revenue | 513833 | Tuit-GR-Pmt to/from Outside Inst-Spring |
| Revenue | 515 | Tuition-Doctorate |
| Revenue | 5151 | Tuition-Doctorate-Degree |
| Revenue | 515110 | Tuition-DR-Degree-Summer |
| Revenue | 515115 | Tuition-DR-Degree-Summer-Bud Incr |
| Revenue | 515119 | Tuition-DR-Degree-Summer-JE Def Rev |
| Revenue | 515120 | Tuition-DR-Degree-Fall |
| Revenue | 515125 | Tuition-DR-Degree-Fall-Bud Incr |
| Revenue | 515130 | Tuition-DR-Degree-JTerm |
| Revenue | 515135 | Tuition-DR-Degree-Jterm-Bud Incr |
| Revenue | 515140 | Tuition-DR-Degree-Spring |
| Revenue | 515145 | Tuition-DR-Degree-Spring-Bud Incr |
| Revenue | 5152 | Tuition-Doctorate-NonDegree |
| Revenue | 515210 | Tuition-DR-Nondegree-Summer |
| Revenue | 515215 | Tuition-DR-Nondegree-Summer-Bud Incr |
| Revenue | 515219 | Tuition-DR-Nondegree-Summer-JE Def Rev |
| Revenue | 515220 | Tuition-DR-Nondegree-Fall |
| Revenue | 515225 | Tuition-DR-Nondegree-Fall-Bud Incr |
| Revenue | 515230 | Tuition-DR-Nondegree-JTerm |
| Revenue | 515235 | Tuition-DR-Nondegree-Jterm-Bud Incr |
| Revenue | 515240 | Tuition-DR-Nondegree-Spring |
| Revenue | 515245 | Tuition-DR-Nondegree-Spring-Bud Incr |
| Revenue | 5153 | Tuition-Doctorate-Certificate/License |
| Revenue | 515310 | Tuition-DR-Cert/Lic-Summer |
| Revenue | 515315 | Tuition-DR-Cert/Lic-Summer-Bud Incr |
| Revenue | 515319 | Tuition-DR-Cert/Lic-Summer-JE Def Rev |
| Revenue | 515320 | Tuition-DR-Cert/Lic-Fall |
| Revenue | 515325 | Tuition-DR-Cert/Lic-Fall-Bud Incr |
| Revenue | 515330 | Tuition-DR-Cert/Lic-JTerm |
| Revenue | 515335 | Tuition-DR-Cert/Lic-JTerm-Bud Incr |
| Revenue | 515340 | Tuition-DR-Cert/Lic-Spring |
| Revenue | 515345 | Tuition-DR-Cert/Lic-Spring-Bud Incr |

| Account type | Account | Account Description |
|----------------|-------------|---|
| 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 Other Inst-Jterm |
| Revenue | 515833 | Tuit-DR-Pmt to-from Other Inst-Spring |
| 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 | 517115 | Tuition-Other-Summer-Bud Incr |
| Revenue | 517119 | Tuition-Other-Summer-JE Def Rev |
| Revenue | 517120 | Tuition-Other-Fall |
| Revenue | 517125 | Tuition-Other-Fall-Bud Incr |
| Revenue | 517130 | Tuition-Other-JTerm |
| Revenue | 517135 | Tuition-Other-Jterm-Bud Incr |
| Revenue | 517140 | Tuition-Other-Spring |
| Revenue | 517145 | Tuition-Other-Spring-Bud Incr |
| 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 | 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 |

| Account type | Account | Account Description |
|--------------|------------|---|
| 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 | 537 | Room Revenue |
| Revenue | 53701 | Room Revenue-Residence Halls |
| Revenue | 53730 | Room Revenue-Budget, Annual Incr. |
| Revenue | 53780 | Room Revenue-International |
| Revenue | 53781 | Room Revenue-International Pmts |
| Revenue | 538 | Food Service Revenue |
| Revenue | 53801 | Fd Sv Rev-Res-19M/0F |
| Revenue | 53802 | Fd Sv Rev-Res-15M/0F |
| Revenue | 53803 | Fd Sv Rev-Res-15M/80F |
| Revenue | 53804 | Fd Sv Rev-Res-14M/200F |
| Revenue | 53805 | Fd Sv Rev-Res-12M/0F |
| Revenue | 53806 | Fd Sv Rev-Res-12M/105F |
| Revenue | 53807 | Fd Sv Rev-Res-8M/210F |
| Revenue | 53808 | Fd Sv Rev-Res-6M/315F |
| Revenue | 53809 | Fd Sv Rev-Res-Morrison-5M/180F |
| Revenue | 53810 | Fd Sv Rev-Res-4M/370F |
| Revenue | 53811 | Fd Sv Rev-Res-Morrison-3M/235F |
| Revenue | 53812 | Fd Sv Rev-Res-100M/130F |
| Revenue | 53815 | Fd Sv Rev-SOD-19M/75F |
| Revenue | 53816 | Fd Sv Rev-ELS-14M/200F |
| Revenue | 53817 | Fd Sv Rev-Res-5M/0F |
| Revenue | 53818 | Fd Sv Rev-Res-0M/Flex Var |
| Revenue | 53820 | Fd Sv Rev-Comm-SJV-19M/0F |
| Revenue | 53821 | Fd Sv Rev-Comm-SJV-15M/0F |
| Revenue | 53822 | Fd Sv Rev-Comm-SJV-15M/80F |
| Revenue | 53823 | Fd Sv Rev-Comm-SJV-12M/0F |
| Revenue | 53824 | Fd Sv Rev-Comm-SJV-12M/105F |
| Revenue | 53825 | Fd Sv Rev-Comm-SJV-8M/210F |
| Revenue | 53826 | Fd Sv Rev-Comm-SJV-6M/315F |
| Revenue | 53827 | Fd Sv Rev-Comm-SJV-5M/0F |
| Revenue | 53828 | Fd Sv Rev-Comm-SJV-5M/180F |
| Revenue | 53829 | Fd Sv Rev-Comm-SJV-4M/370F |
| Revenue | 53830 | Fd Sv Rev-Comm-SJV-3M/235F |
| Revenue | 53831 | Fd Sv Rev-Comm-SJV-2M/250F |
| Revenue | 53832 | Fd Sv Rev-Comm-SJV-100M/130F |
| Revenue | 53833 | Fd Sv Rev-Comm-SJV-0M/400F |
| Revenue | 53835 | Fd Sv Rev-Rome |
| Revenue | 53840 | Fd Sv Rev-Res-Jterm-10M/45F |
| Revenue | 53841 | Fd Sv Rev-Res-Jterm-8M/45F |
| Revenue | 53842 | Fd Sv Rev-Res-Jterm-5M/65F |
| Revenue | 53880 | Fd Sv Rev-International |
| Revenue | 53851 | Fd Sv Rev-Res-Block 180 |
| Revenue | 53852 | Fd Sv Rev-Res-Block 150 |

| Account type | Account | Account Description |
|--------------|------------|--|
| Revenue | 53853 | Fd Sv Rev-Res-Block 135 |
| Revenue | 53854 | Fd Sv Rev-Res-Block 60 |
| Revenue | 53855 | Fd Sv Rev-Commuter-Block 225 |
| Revenue | 53856 | Fd Sv Rev-Commuter-Block 180 |
| Revenue | 53857 | Fd Sv Rev-Commuter-Block 150 |
| Revenue | 53858 | Fd Sv Rev-Commuter-Block 135 |
| Revenue | 53859 | Fd Sv Rev-Commuter-Block 70 |
| Revenue | 53860 | Fd Sv Rev-Commuter-Block 60 |
| Revenue | 53861 | Fd Sv Rev-Commuter-Block 30 |
| Revenue | 53862 | Fd Sv Rev-JTerm-Block 40 |
| Revenue | 53863 | Fd Sv Rev-JTerm-Block 30 |
| Revenue | 53864 | Fd Sv Rev-JTerm-Block 20 |
| Revenue | 53865 | Fd Sv Rev-Addtl Meals-Block 20 |
| Revenue | 53866 | Fd Sv Rev-Res-Block BR6 |
| Revenue | 53867 | Fd Sv Rev-Res-Block BR7 |
| Revenue | 53880 | Fd Sv Rev-International |
| Revenue | 53881 | Fd Sv Rev-International Pmts |
| 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 | 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 | 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 Allowance |
| 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-Expr Pmts |
| 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 |

| Account type | Account | Account Description |
|--------------|------------|---|
| Revenue | 58190 | Sales Tax Food |
| Revenue | 582 | Sales-Bookstore |
| Revenue | 58201 | Sales-Bookstore-Textbooks |
| Revenue | 58202 | Sales-Bookstore-Textbooks Used |
| Revenue | 58203 | Sales-Bookstore-Tradebooks |
| Revenue | 58204 | Sales-Bookstore-Magazines |
| Revenue | 58205 | Sales-Bookstore-Supp & Rcrds |
| Revenue | 58206 | Sales-Bookstore-Bus Passes |
| Revenue | 58207 | Sales-Bookstore-Apparel |
| Revenue | 58208 | Sales-Bookstore-Candy Tax |
| Revenue | 58209 | Sales-Bookstore-Candy Non-tax |
| Revenue | 58210 | Sales-Bookstore-Drugs Tax |
| Revenue | 58211 | Sales-Bookstore-Drugs Non-tax |
| Revenue | 58212 | Sales-Bookstore-Jewelry |
| Revenue | 58213 | Sales-Bookstore-Cards/Gifts Tax |
| Revenue | 58214 | Sales-Bookstore-Cards/Gifts Non-tax |
| Revenue | 58215 | Sales-Bookstore-Computers |
| Revenue | 58216 | Sales-Bookstore-Gift Certificates |
| Revenue | 58217 | Sales-Bookstore-Sales Tax |
| Revenue | 58218 | Sales-Bookstore-Book Buyback |
| Revenue | 58219 | Sales-Bookstore-Over/Short |
| Revenue | 58220 | Sales-Bookstore-Phone Cards |
| Revenue | 58221 | Sales-Bookstore-Postage |
| Revenue | 58222 | Sales-Bookstore-Commencement |
| Revenue | 58290 | Sales Tax Bookstore |
| 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-Ticketing-Cash |
| Revenue | 58308 | Rev-Public Safety-Ticketing-Expr |
| 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 | 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 | 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 |

| Account type | Account | Account Description |
|--------------|------------|---|
| Revenue | 58510 | Rev-Duplicating-Taxable |
| Revenue | 58511 | Rev-Duplicating-Nontax |
| Revenue | 58512 | Rev-Serv Ctr-Mailroom-Taxable |
| Revenue | 58513 | Rev-Serv Ctr-Mailroom-Nontax |
| Revenue | 58514 | Rev-Serv Ctr-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 | 58550 | Rev-Student Health Service |
| Revenue | 58551 | Rev-SHS Insurance Payments |
| Revenue | 58552 | Rev-SHS Student 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-Student Fines-Library |
| Revenue | 58610 | Rev-Student Fines-Room |
| Revenue | 58611 | Rev-Student Health Insurance |
| Revenue | 58612 | Rev-Student Reunions |
| Revenue | 58613 | Rev-Laundry Vend Sales-Cash |
| Revenue | 58614 | Rev-Laundry Vend Sales-Exp |
| Revenue | 58615 | Rev-Replacement Card Fees |
| Revenue | 58616 | Rev-UST Sponsored Events |
| Revenue | 58617 | Rev-Royalty Income |
| Revenue | 58620 | Rev-Student Fines-Other |
| Revenue | 58621 | Rev-Athletic-NCAA Post Season |
| Revenue | 58622 | Rev-Utilities (SJV) |
| Revenue | 58630 | Rev-Chapel Collections |
| Revenue | 58650 | Rev-Sales-Discount-5% |
| Revenue | 58651 | Rev-Sales-Discount-10% |
| Revenue | 58655 | Rev-Cobra-2% |
| Revenue | 58656 | Rev-MCDA |
| 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 |
| Revenue | 588 | Internal Revenue & Reclasses |
| Revenue | 58801 | Internal Rev-Contrib Serv-Priests |
| Revenue | 58802 | Internal Rev-Room Value-Priests |
| Revenue | 58803 | Internal Rev-Board Value-Priests |
| Revenue | 58811 | Internal Rev-Contrib Services-Other |
| Revenue | 58812 | Internal Rev-Room Value-Other |
| Revenue | 58813 | Internal Rev-Board Value-Other |
| Revenue | 58830 | Rev-SPS subsidy-Spir Form |

| Account type | Account | Account Description |
|-------------------------|------------|---------------------------------------|
| Revenue | 58831 | Rev-SPS subsidy-Sch of Div-curr FY |
| Revenue | 58832 | Rev-SPS subsidy-Sch of Div-prior FY |
| Revenue | 58833 | Rev-PIF-Contribution to PIF |
| Revenue | 58834 | Rev-PIF-Subsidy to SOD |
| Revenue | 58850 | Rev Reclass-Plant Projects |
| Revenue | 58851 | Rev Reclass-Other |
| Revenue | 58852 | Rev Reclass-Restrict FA-Equip |
| Revenue | 589 | Revenue-Perkins Loan Fund Only |
| Revenue | 58947 | Perk-Fed Reimb P/I |
| Revenue | 58948 | Perk-Late Chg Inc |
| Revenue | 58949 | Perk-Intrst-Rec/Canc |
| Revenue | 58951 | Perk-Bank Int/Chg |
| Revenue | 58952 | Perk-Coll Agenc Fees |
| Revenue | 58953 | Perk-Other Income |
| 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 | 61103 | Sal-Faculty-FT Early Retirement |
| Expense-comp & frin ben | 61111 | Sal-Faculty-FT-Elim,Early Retire |
| Expense-comp & frin ben | 61112 | Sal-Faculty-Full Time-JE Adj |
| Expense-comp & frin ben | 61113 | Sal-Faculty-New Positions |
| Expense-comp & frin ben | 61114 | Sal-Faculty-Visiting (AP Only) |
| Expense-comp & frin ben | 61115 | Sal-Faculty-Vacant Position Factor |
| Expense-comp & frin ben | 61117 | Sal-Faculty-Full Time-JL/AU AJE |
| Expense-comp & frin ben | 61118 | Sal-Faculty-Full Time-Budget |
| Expense-comp & frin ben | 61119 | Sal-Faculty-Acctg Reclassifications |
| 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 | 61124 | Sal-Faculty-Part Time-JE-PPD Adj |
| Expense-comp & frin ben | 61125 | Sal-Faculty-Part Time-9/12 Mos. |
| Expense-comp & frin ben | 61126 | Sal-Faculty-Part Time-JE Adj |
| Expense-comp & frin ben | 61128 | Sal-Faculty-Part Time-Budget |
| 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 | 62103 | Sal-Admin-FT Early Retirement |
| Expense-comp & frin ben | 62111 | Sal-Admin-FT-Elim, Early Retirement |
| Expense-comp & frin ben | 62112 | Sal-Admin-Full Time-JE Adj |
| Expense-comp & frin ben | 62113 | Sal-Admin-New Positions |
| Expense-comp & frin ben | 62115 | Sal-Admin-Co-Vacant Position Factor |
| Expense-comp & frin ben | 62116 | Sal-Admin-Change in Accrued Vacation |
| Expense-comp & frin ben | 62118 | Sal-Admin-Full Time-Budget |
| Expense-comp & frin ben | 62119 | Sal-Admin-Acctg Reclass |
| Expense-comp & frin ben | 622 | Salaries-Admin-Part Time |
| Expense-comp & frin ben | 62120 | Sal-Admin-Part Time |
| Expense-comp & frin ben | 62128 | Sal-Admin-Part Time-Budget |
| Expense-comp & frin ben | 624 | Salaries-Admin-Misc |
| Expense-comp & frin ben | 62140 | Sal-Admin-Misc Earnings |
| Expense-comp & frin ben | 62142 | Sal-Admin-Misc-JE Adj |
| Expense-comp & frin ben | 630 | Salaries-Hourly |

| Account type | Account | Account Description |
|-------------------------|------------|--------------------------------------|
| Expense-comp & frin ben | 631 | Salaries-Hourly-Full Time |
| Expense-comp & frin ben | 63101 | Hourly-Full Time |
| Expense-comp & frin ben | 63103 | Hourly-FT Early Retirement |
| Expense-comp & frin ben | 63111 | Hourly-FT-Elim, Early Retirement |
| Expense-comp & frin ben | 63112 | Hourly-Full Time-JE Adj |
| Expense-comp & frin ben | 63113 | Hourly-New Positions |
| Expense-comp & frin ben | 63115 | Hourly-Vacant Position Factor |
| Expense-comp & frin ben | 63116 | Hourly-Change in Accrued Vacation |
| Expense-comp & frin ben | 63118 | Hourly-Full Time-Budget |
| Expense-comp & frin ben | 63119 | Hourly-Acctg Reclass |
| Expense-comp & frin ben | 632 | Salaries-Hourly-Part Time |
| Expense-comp & frin ben | 63120 | Hourly-Part Time |
| Expense-comp & frin ben | 63128 | Hourly-Part Time-Budget |
| Expense-comp & frin ben | 634 | Salaries-Hourly-Part Time |
| 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 | 64111 | Student-Graduate-Fall/Spring |
| Expense-comp & frin ben | 64112 | Student-Graduate-Summer |
| Expense-comp & frin ben | 64119 | Student-Acctg Reclass |
| Expense-comp & frin ben | 64128 | Student-Budget |
| 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-Telephone |
| Expense-comp & frin ben | 65103 | Other Comp-Employment Agency Pmts |
| Expense-comp & frin ben | 65105 | Other Comp-Internet |
| 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 | 68111 | Frin Ben-FICA MQFE-Elim,Early Retir |
| Expense-comp & frin ben | 68117 | Frin Ben-FICA-Jul/Aug Faculty |
| Expense-comp & frin ben | 68190 | Frin Ben-Alloc-FICA/MQFE-Dept |
| Expense-comp & frin ben | 68195 | Frin Ben-Alloc-FICA/MQFE-Offset |
| 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 | 68211 | Frin Ben-Retire-Elim, Early Retire |
| Expense-comp & frin ben | 68217 | Frin Ben-Retirement-July/Aug Faculty |
| Expense-comp & frin ben | 68290 | Frin Ben-Alloc-Retirement -Dept |
| Expense-comp & frin ben | 68295 | Frin Ben-Alloc-Retirement-Offset |
| Expense-comp & frin ben | 683 | Frin Ben-Medical |
| Expense-comp & frin ben | 68301 | Frin Ben-Medical-Actual Claims |
| Expense-comp & frin ben | 68302 | Frin Ben-Medical-Stop Loss |
| Expense-comp & frin ben | 68303 | Frin Ben-Medical-Admin Exp |

| Account type | Account | Account Description |
|-------------------------|------------|--|
| Expense-comp & frin ben | 68304 | Frin Ben-Medical-Other Direct Exp |
| Expense-comp & frin ben | 68305 | Frin Ben-Medical-IBNR Adj |
| Expense-comp & frin ben | 68306 | Frin Ben-Medical-Stoploss Adj |
| Expense-comp & frin ben | 68320 | Frin Ben-Medical-Employee Pmt |
| Expense-comp & frin ben | 68321 | Frin Ben-Medical-Employee Pmt-COBRA |
| Expense-comp & frin ben | 68322 | Frin Ben-Medical-UST Share |
| Expense-comp & frin ben | 68323 | Frin Ben-Medical-Employee Pmt-LTD |
| Expense-comp & frin ben | 68390 | Frin Ben-Alloc-Medical-Dept |
| Expense-comp & frin ben | 68395 | Frin Ben-Alloc-Medical-Offset |
| Expense-comp & frin ben | 684 | Frin Ben-Dental |
| Expense-comp & frin ben | 68401 | Frin Ben-Dental-Actual Claims |
| Expense-comp & frin ben | 68402 | Frin Ben-Dental-Stop Loss |
| Expense-comp & frin ben | 68403 | Frin Ben-Dental-Admin Exp |
| Expense-comp & frin ben | 68404 | Frin Ben-Dental-Other Direct Exp |
| Expense-comp & frin ben | 68405 | Frin Ben-Dental-IBNR Adj |
| Expense-comp & frin ben | 68420 | Frin Ben-Dental-Employee Pmt |
| Expense-comp & frin ben | 68421 | Frin Ben-Dental-Employee Pmt-COBRA |
| Expense-comp & frin ben | 68422 | Frin Ben-Dental-UST Share |
| Expense-comp & frin ben | 68423 | Frin Ben-Dental-Employee Pmt-LTD |
| Expense-comp & frin ben | 68490 | Frin Ben-Alloc-Dental-Dept |
| Expense-comp & frin ben | 68495 | Frin Ben-Alloc-Dental-Offset |
| 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 | 68590 | Frin Ben-Alloc-Other-Dept |
| Expense-comp & frin ben | 68595 | Frin Ben-Alloc-Other-Offset |
| Expense-comp & frin ben | 686 | Frin Ben-Tuition Remission |
| Expense-comp & frin ben | 68601 | Frin Ben-Tuition Remis-Employees |
| Expense-comp & frin ben | 68602 | Frin Ben-Tuition Remis-Employ Depen |
| Expense-comp & frin ben | 68603 | Frin Ben-Tuition Remis-Employ Spous |
| Expense-comp & frin ben | 68605 | Frin Ben-Tuition Remis-5 Colleg Grt |
| Expense-comp & frin ben | 68606 | Frin Ben-Tuition Remis-CSC Depen |
| Expense-comp & frin ben | 68607 | Frin Ben-Tuition Remis-Co Cath Coll |
| Expense-comp & frin ben | 68608 | Frin Ben-Tuition Remis-UST/SJU |
| Expense-comp & frin ben | 68609 | Frin Ben-Tuition Remis-UST DLaSalle |
| Expense-comp & frin ben | 68690 | Frin Ben-Alloc-Tuition Remis-Dept |
| Expense-comp & frin ben | 68695 | Frin Ben-Alloc-Tuition Remis-Offset |
| 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 |

| Account type | Account | Account Description |
|------------------|------------|---|
| 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 | 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-Telecom PBX Sys |
| Expense- noncomp | 71325 | Rent/Lease-EQ-Furn, Stages-Special Events |
| Expense- noncomp | 71326 | Rent/Lease-EQ-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-Telecom |
| Expense- noncomp | 71345 | Annual Lic-Digital & Doc Mgmt (Scan) |
| Expense- noncomp | 71346 | Annual License Fee-Software-Database |
| Expense- noncomp | 71347 | Annual License Fee-Software-Antivirus |
| Expense- noncomp | 71348 | Annual License Fee-Card Access-Diebold |
| Expense- noncomp | 71349 | Annual License Fee-Software-Web |
| Expense- noncomp | 71350 | Annual Lic Fee-Soft-Server Based-Oper Sys |
| Expense- noncomp | 71351 | Annual Lic Fee-Soft-Web-HR Recruiting |
| 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 | 71503 | Telecomm-Equipment |

| Account type | Account | Account Description |
|------------------|------------|--|
| Expense- noncomp | 71504 | Telecomm-Cellular/Beeper |
| 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 |

| Account type | Account | Account Description |
|------------------|------------|-------------------------------------|
| 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 | 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 |
| Expense- noncomp | 72401 | Postage-Business Reply |
| Expense- noncomp | 72402 | Postage-Expedited Delivery |
| Expense- noncomp | 72403 | Postage-Metered |
| Expense- noncomp | 72404 | Postage-Permit Imprint |
| Expense- noncomp | 72405 | Postage-Postage Due |
| Expense- noncomp | 72406 | Postage-Outbound Shipping |
| 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-Bookstore |
| Expense- noncomp | 73201 | Resale-Bookstore-Textbooks |
| Expense- noncomp | 73202 | Resale-Bookstore-Textbooks Used |
| Expense- noncomp | 73203 | Resale-Bookstore-Trade Books |
| Expense- noncomp | 73204 | Resale-Bookstore-Magazines |
| Expense- noncomp | 73205 | Resale-Bookstore-Supp & Rcrds |
| Expense- noncomp | 73206 | Resale-Bookstore-Bus Passes |
| Expense- noncomp | 73207 | Resale-Bookstore-Apparel |
| Expense- noncomp | 73208 | Resale-Bookstore-Candy |
| Expense- noncomp | 73209 | Resale-Bookstore-Drugs |
| Expense- noncomp | 73210 | Resale-Bookstore-Jewelry |
| Expense- noncomp | 73211 | Resale-Bookstore-Cards/Gifts |
| Expense- noncomp | 73212 | Resale-Bookstore-Computers |

| Account type | Account | Account Description |
|------------------|------------|---|
| Expense- noncomp | 73213 | Resale-Bookstore-Cap/Gown |
| Expense- noncomp | 733 | Resale-Other |
| Expense- noncomp | 73301 | Resale-Other-Public Safety-Bus Pass |
| Expense- noncomp | 73302 | Resale-Other-Post Office-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 |
| 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/Communty |
| 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 Services-Sign Lang/Read/Captioning |
| Expense- noncomp | 74132 | Prof Services-Video Production |
| Expense- noncomp | 74133 | Prof Services-Landscape/Grounds/Plants |
| Expense- noncomp | 74134 | Prof Services-Market Research/Planning |
| Expense- noncomp | 74135 | Prof Services-Accounting/Billing |
| Expense- noncomp | 74136 | Prof Services-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 | 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 | 743 | Debt Remarketing & LOC fees |
| Expense- noncomp | 74301 | Debt-Remarketing-40 |
| Expense- noncomp | 74302 | Debt-Remarketing-5C |
| Expense- noncomp | 74303 | Debt-Remarketing-5L |

| Account type | Account | Account Description |
|------------------|------------|--|
| Expense- noncomp | 74304 | Debt-Remarketing-5Z |
| Expense- noncomp | 74306 | Debt-Remarketing-6H |
| Expense- noncomp | 74331 | Debt-LOC-4O |
| Expense- noncomp | 74332 | Debt-LOC-5C |
| Expense- noncomp | 74333 | Debt-LOC-5L |
| Expense- noncomp | 74334 | Debt-LOC-5Z |
| Expense- noncomp | 74335 | Debt-ST Line of Credit |
| Expense- noncomp | 74336 | Debt-LOC-6H |
| 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 | 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-Programs |
| 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 Assessments |
| Expense- noncomp | 763 | Sales Tax (On-Rev) & Other Tax |
| Expense- noncomp | 76320 | Tax-Non-Resident Alien |
| Expense- noncomp | 76325 | Sales Tax-Fines & Penalties |
| Expense- noncomp | 76330 | Payroll Tax-Fines & Penalties |
| Expense- noncomp | 76335 | Payroll Tax-Italian Taxes |
| Expense- noncomp | 76340 | Tax-MinnesotaCare |
| Expense- noncomp | 764 | Bad Debt Exp And Collection Fees |
| Expense- noncomp | 76401 | Bad Debt Exp Allow-Student |

| Account type | Account | Account Description |
|------------------|--------------|---|
| Expense- noncomp | 76402 | Bad Debt Exp Allow-Non-Student |
| Expense- noncomp | 76403 | Bad Debt Write-Off-UG Students |
| Expense- noncomp | 76404 | Bad Debt Write-Off-GR Students |
| Expense- noncomp | 76405 | Bad Debt Write-Off-Non-Student |
| Expense- noncomp | 76410 | Collection Agency Fees |
| 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-Currier |
| 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 and 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 Accting Chg |
| 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-Duplicating |
| 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 | 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 | 772 | Internal Chargebacks |
| Expense- noncomp | 77201 | Internal Charges-Auxil-Bkstr |
| Expense- noncomp | 772011 | Internal Charges-Auxil-Bkstr-Bks |
| Expense- noncomp | 772012 | Internal Charges-Auxil-Bkstr-Usd Bk |
| Expense- noncomp | 772013 | Internal Charges-Auxil-Bkstr-Trd Bk |

| Account type | Account | Account Description |
|----------------------|--------------|--|
| Expense- noncomp | 772014 | Internal Charges-Auxil-Bkstr-Mags |
| Expense- noncomp | 772015 | Internal Charges-Auxil-Bkstr-Supply |
| Expense- noncomp | 772017 | Internal Charges-Auxil-Bkstr-Apparl |
| Expense- noncomp | 772018 | Internal Charges-Auxil-Bkstr-Candy |
| Expense- noncomp | 772019 | Internal Charges-Auxil-Bkstr-Drugs |
| Expense- noncomp | 772020 | Internal Charges-Auxil-Bkstr-Jewlry |
| Expense- noncomp | 772021 | Internal Charges-Auxil-Bkstr-Cards |
| Expense- noncomp | 772022 | Internal Charges-Auxil-Bkstr-PC's |
| Expense- noncomp | 772023 | Internal Charges-Auxil-Bkstr-Gifts |
| Expense- noncomp | 772024 | Internal Charges-Auxil-Bkstr-Gift C |
| Expense- noncomp | 772025 | Internal Charges-Auxil-Bkstr-Cap/Go |
| Expense- noncomp | 77203 | Internal Charges-Auxil-Food Service |
| Expense- noncomp | 77204 | Internal Charges-Gainey Conf Ctr |
| Expense- noncomp | 77205 | Internal Charges-IRT-Computer Lease |
| Expense- noncomp | 77206 | Internal Charges-IRT-Multimedia |
| Expense- noncomp | 77207 | Internal Charges-Plant |
| Expense- noncomp | 772071 | Internal Charges-Plant-Laundry |
| Expense- noncomp | 77208 | Internal Charges-Public Safety |
| Expense- noncomp | 77209 | Internal Charges-Rome |
| Expense- noncomp | 77210 | Internal Charges-Serv Ctr |
| Expense- noncomp | 772101 | Internal Charges-Serv Ctr-Duplicating |
| Expense- noncomp | 772102 | Internal Charges-Serv Ctr-Mailroom |
| Expense- noncomp | 772103 | Internal Charges-Serv Ctr-Postage |
| Expense- noncomp | 772104 | Internal Charges-Serv Ctr-MFD's |
| Expense- noncomp | 772105 | Internal Charges-Copy Paper |
| Expense- noncomp | 77211 | Internal Charges-Tel-Local Serv |
| Expense- noncomp | 77212 | Internal Charges-Tel-Long Distance |
| Expense- noncomp | 77215 | Internal Charges-Univ Relations |
| Expense- noncomp | 77216 | Internal Charges-Campus Living |
| Expense- noncomp | 77217 | Internal Charges-IRT-Network Print |
| Expense- noncomp | 77220 | Internal Charges-Campus Mail Servcs |
| Expense- noncomp | 772201 | Internal Charge-Mail Srvcs-Copy Paper |
| Lease & acquisitions | 790 | Deptl Computer Lease & Capital Acquisitions |
| Capital acquisitions | 791 | Deptl Computer Lease |
| Capital acquisitions | 79101 | Deptl Computer Lease |
| Capital acquisitions | 795 | Capital Acquisition |
| Capital acquisitions | 79511 | Cap Acq-Land |
| Capital acquisitions | 79531 | Cap Acq-Land Improvement |
| Capital acquisitions | 79541 | Cap Acq-Land Improve-Surface Park |
| Capital acquisitions | 79571 | Cap Acq-Bldg |
| Capital acquisitions | 79581 | Cap Acq-Bldg-Capitalized Interest |
| Capital acquisitions | 79591 | Cap Acq-Bldg-Telecomm Sys |
| Capital acquisitions | 79601 | Cap Acq-Bldg-Leasehold Improve |
| Capital acquisitions | 79631 | Cap Acq-EQ-Appliances |
| Capital acquisitions | 79641 | Cap Acq-EQ-Artwork |
| Capital acquisitions | 79651 | Cap Acq-EQ-Athletic |
| Capital acquisitions | 79661 | Cap Acq-EQ-Audio Visual |
| Capital acquisitions | 79671 | Cap Acq-EQ-Auditorium & Stage |
| Capital acquisitions | 79681 | Cap Acq-EQ-Cleaning |
| Capital acquisitions | 79691 | Cap Acq-EQ-EDP Hardware |
| Capital acquisitions | 79701 | Cap Acq-EQ-EDP Software |
| Capital acquisitions | 79711 | Cap Acq-EQ-Copiers |
| Capital acquisitions | 79721 | Cap Acq-EQ-Federally Funded |
| Capital acquisitions | 79731 | Cap Acq-EQ-Food Service |
| Capital acquisitions | 79741 | Cap Acq-EQ-Laboratory |
| Capital acquisitions | 79761 | Cap Acq-EQ-Library Books-Books |
| Capital acquisitions | 79762 | Cap Acq-EQ-Library Books-Binding |
| Capital acquisitions | 79763 | Cap Acq-EQ-Library Books-Serial Sub |
| Capital acquisitions | 79764 | Cap Acq-EQ-Library Books-Microforms |

| Account type | Account | Account Description |
|----------------------|----------------|---------------------------------------|
| Capital acquisitions | 79765 | Cap Acq-EQ-Library Books-Periodicals |
| Capital acquisitions | 79766 | Cap Acq-EQ-Library Books-Other |
| Capital acquisitions | 79767 | Cap Acq-EQ-Library Books-Video |
| Capital acquisitions | 79768 | Cap Acq-EQ-Library Books-Cr Card |
| Capital acquisitions | 79769 | Cap Aqu-EQ-Library Books-Elec Res |
| Capital acquisitions | 79781 | Cap Acq-EQ-Misc Office Equipment |
| Capital acquisitions | 79791 | Cap Acq-EQ-Musical Instruments |
| Capital acquisitions | 79801 | Cap Acq-EQ-Office & Other Furniture |
| Capital acquisitions | 79811 | Cap Acq-EQ-Security |
| Capital acquisitions | 79821 | Cap Acq-EQ-Shop Tools & Machinery |
| Capital acquisitions | 79831 | Cap Acq-EQ-Telecomm System |
| Capital acquisitions | 79841 | Cap Acq-EQ-Vehicles |
| Capital acquisitions | 79951 | Cap Acq-EQ-Pre 90 |
| Capital acquisitions | 79997 | Cap Acq-Capitalize-Restricted-Equip |
| Capital acquisitions | 79998 | Cap Acq-Complete Proj-Capitalize Cost |
| Capital acquisitions | 79999 | Cap Acq-Uncomplete Proj-Adj CIP |