

TAMS Natural Accounts

9-Jan-17

Value	Description	Type	Restrictions
4111	UNDERGRADUATE TUITION AND FEES	Revenue	
4112	GRADUATE TUITION AND FEES	Revenue	
4113	INTERNATIONAL PROGRAM TUITION	Revenue	
4114	OTHER TUITION	Revenue	
4115	SEMINARS AND PROGRAM	Revenue	
4121	UNDERGRADUATE ACTIVITY FEES	Revenue	
4122	GRADUATE ACTIVITY FEES	Revenue	
4123	STUDENT HEALTH FEES - UNDERGRAD	Revenue	
4124	OTHER TUITION RELATED FEES	Revenue	
4125	NON-TUITION RELATED FEES	Revenue	
4126	LIBRARY FINES	Revenue	
4127	STUDENT HEALTH FEES - GRAD	Revenue	
4129	TRANSFER OF STUDENT FEES	Revenue	
4211	ENDOWMENT INCOME FUNDS	Revenue	
4212	ENDOWMENT PARTNERSHIP INCOME	Revenue	
4213	GAIN ON SALE - ENDOWMENT	Revenue	
4214	GAIN ON SALE - ANNUITY	Revenue	
4215	GAIN ON SALE - OTHER	Revenue	
4216	DIVIDENDS	Revenue	
4217	INTEREST - MISCELLANEOUS	Revenue	
4218	INTEREST - LONG TERM GOVERNMENT NOTES	Revenue	
4219	INTEREST - CORPORATE NOTES	Revenue	
421A	ESTIMATED INCOME ALLOCATION	Revenue	
4220	INTEREST - SHORT TERM NOTES	Revenue	
4221	INTEREST - LOANS	Revenue	
4222	LATE CHARGES ON LOANS	Revenue	
4223	RENTAL INCOME	Revenue	
4224	ROYALTIES	Revenue	
4225	OTHER INVESTMENT INCOME	Revenue	
4226	MISCELLANEOUS OVERPAYMENT INCOME	Revenue	
4227	INVESTMENT EXPENSE	Revenue	

4228	DEBT REIMBURSEMENT	Revenue	
4229	TIMBER INCOME	Revenue	
4231	FINANCE CHARGES	Revenue	
4241	ENDOWMENT INCOME - SEP HELD INVESTMENTS	Revenue	
4242	OTHER INVESTMENT INCOME (NON-ENDOWMENT)	Revenue	
4243	GAIN ON SALE - SEPARATELY HELD INVESTMENTS	Revenue	
4311	DONATIONS - INDIVIDUALS	Revenue	
4312	DONATIONS - CORPORATIONS	Revenue	
4313	DONATIONS - FOUNDATIONS	Revenue	
4314	DONATIONS - OTHER	Revenue	
4321	FEDERAL GRANTS+CONTRACTS	Revenue	
4322	STATE GRANTS+CONTRACTS	Revenue	
4323	LOCAL GRANTS+CONTRACTS	Revenue	
4324	UNASSIGNED	Revenue	
4331	PRIVATE ORGANIZATION GRANTS+CONTRACT	Revenue	
4332	INDIVIDUALS GRANTS+CONTRACTS	Revenue	
4333	CORPORATE GRANTS+CONTRACTS	Revenue	
4334	FOUNDATIONS GRANTS+CONTRACTS	Revenue	
4335	OTHER GRANTS+CONTRACTS	Revenue	
4336	NONGOVERNMENT DRUG STUDY RESEARCH	Revenue	
4341	GCS – OTHER STATE AGENCY CONTRACTS	Revenue	
4342	GCF – OTHER TYPE II CONTRACTS	Revenue	
4343	RESIDENT CONTRACT - PRIVATE	Revenue	
4345	UMC CONTRACT - CLEARING	Revenue	
4351	INDIRECT COST RECOVERIES	Revenue	
4352	INDIRECT COST RECOVERIES - MANUAL	Revenue	
4355	UNASSIGNED	Revenue	
4356	INDIRECT COST RECOVERIES - MANUAL ADJ	Revenue	
4361	APPROPRIATIONS/REIMBURSE - FEDERAL	Revenue	
4362	APPROPRIATIONS/REIMBURSE - STATE	Revenue	
4363	APPROPRIATIONS/REIMBURSE - LOCAL	Revenue	
4364	APPROPRIATIONS/REIMBURSE - PRIVATE	Revenue	
4411	PRINTING SERVICE INCOME	Revenue	
4412	DUPLICATION INCOME	Revenue	
4413	ADVERTISING INCOME	Revenue	

4414	SALE OF BOOKS AND PUBLICATIONS	Revenue	
4415	LIBRARY SUBSCRIPTIONS	Revenue	
4416	PHOTO SERVICE INCOME	Revenue	
4417	COMPUTING SERVICE INCOME	Revenue	
4418	MISCELLANEOUS SALES INCOME	Revenue	
4421	VIDEO SERVICE INCOME	Revenue	
4422	DATA SERVICE INCOME	Revenue	
4423	MISC AUD/VID SERVICE INCOME	Revenue	
4424	VIDEO INCOME SALES TAX PAYABLE	Revenue	
4431	VEHICLE REGISTRATION	Revenue	
4432	VEHICLE FINES	Revenue	
4433	TAXABLE MAILROOM INCOME	Revenue	
4434	NON TAXABLE MAILROOM INCOME	Revenue	
4441	MEMBERSHIP AND DUES INCOME	Revenue	
4442	ROYALTY INCOME	Revenue	
4451	CLINICAL LABORATORY SERVICES	Revenue	
4452	TUMG FPP INCENTIVE INCOME	Revenue	
4453	X-RAY SERVICES INCOME	Revenue	
4454	HISTO-PATHOLOGY SERVICE INCOME	Revenue	
4455	BLOOD FACTOR PROG SALES-PRIVATE INSURANCE	Revenue	
4456	BLOOD FACTOR PROG SALES-MEDICARE	Revenue	
4457	BLOOD FACTOR PROG SALES-MEDICAID	Revenue	
4458	PHARMACY SALES	Revenue	
4461	TNPRC ANIMAL SALES	Revenue	
4462	TNPRC ANIMAL CARE	Revenue	
4463	TNPRC ANIMAL SURGERY	Revenue	
4464	TNPRC ANIMAL NECROPSY	Revenue	
4465	TNPRC VIVARIAL ASSISTANCE	Revenue	
4466	FLOW CYTOMETRY SERVICES	Revenue	
4467	VIRAL DIAGNOSTIC	Revenue	
4468	CRYOTOMY	Revenue	
4469	CONFOCAL MICROSCOPY	Revenue	
446A	MICROARRAY	Revenue	
446B	DIAGNOSTIC PARASITOLOGY	Revenue	
446C	GENE THERAPY FEES	Revenue	

446D	MAJOR HISTO COMPLEX (MHC)	Revenue	
446E	VIRUS ISOLATION PRODUCTION (VIP)	Revenue	
446F	VECTOR-BORNE DISEASES	Revenue	
446G	REVENUE - REAL TIME	Revenue	
446H	AEROBIOLOGY	Revenue	
446I	BIOMEDICAL ENGINEERING	Revenue	
446J	STAINING REVENUE	Revenue	
4471	TUHC – AAA - HLA RENAL TX TEST	Revenue	
4472	TUHC –AAA - HLA HEART TX TEST	Revenue	
4473	PCN- CHILDREN'S HOSPITAL – HLA TEST	Revenue	
4474	TUHC –AAA - HLA PANCREAS TX TEST	Revenue	
4475	HLA TEST - SMALL BOWEL	Revenue	
4476	HLA TEST - LUNG TRANSPLANT	Revenue	
4477	TUHC – AAA - HLA BONE MAR TX TEST	Revenue	
4478	PCN-LOPA – HLA TEST	Revenue	
4479	HLA TEST - OTHER TRANSPLANT	Revenue	
4480	TUHC – AAA - HLA NON TX TEST	Revenue	
4481	HLA TEST - CHILDREN'S HOSP-HEART TRANSPLANT	Revenue	
4491	OVERHEAD ALLOCATIONS AND SURCHARGES	Revenue	
4492	MISCELLANEOUS GEN UNIVERSITY INCOME	Revenue	
4493	MISCELLANEOUS SCHOOL/COLL INCOME	Revenue	
4494	OTHER SERVICE INCOME	Revenue	
4495	OVER AND SHORT	Revenue	
4496	OTHER TAXABLE SERVICE INCOME	Revenue	
4497	PRODUCT SALES	Revenue	
4498	CREDIT CARD SALES	Revenue	
4499	UMC NET PATIENT REVENUE	Revenue	
4511	TEXTBOOKS SALES	Revenue	Bookstore Use Only
4512	TRADEBOOKS SALES	Revenue	Bookstore Use Only
4513	OTHER BOOKSTORE INCOME	Revenue	Bookstore Use Only
4521	USHC PRIMARY CARE	Revenue	Student Hlth Svc Use Only
4522	USHC LABORATORY SERVICES	Revenue	Student Hlth Svc Use Only
4523	USHC PHARMACY SALES	Revenue	Student Hlth Svc Use Only
4524	USHC PHARMACY INJECTIONS	Revenue	Student Hlth Svc Use Only
4525	USHC PSYCHIATRY/COUNSELING	Revenue	Student Hlth Svc Use Only

4526	USHC GYNECOLOGY - PRIMARY	Revenue	Student Hlth Svc Use Only
4527	USHC GYNECOLOGY - CONSULTATION	Revenue	Student Hlth Svc Use Only
4528	USHC GYNECOLOGY - PROCEDURES	Revenue	Student Hlth Svc Use Only
4529	USHC PHARMACY CREDIT CARD SALES	Revenue	Student Hlth Svc Use Only
4531	ASSESSED STUDENT FEES	Revenue	
4532	VOLUNTARY STUDENT FEES	Revenue	
4533	FAC/STAFF REILY FEES	Revenue	Reily Rec Ctr Use Only
4534	OTHER TAXABLE REILY FEES	Revenue	Reily Rec Ctr Use Only
4535	OTHER NONTAXABLE REILY FEES	Revenue	Reily Rec Ctr Use Only
4536	REILY FEES SALES TAX PAYABLE	Revenue	Reily Rec Ctr Use Only
4537	REILY COMMUNITY/ALUM TAX FEES	Revenue	Reily Rec Ctr Use Only
4538	REILY FAC/STAFF FAMILY AND DEPENDENT TAXABLE	Revenue	Reily Rec Ctr Use Only
4539	REILY STUDENT FAMILY AND DEPENDENT TAXABLE	Revenue	Reily Rec Ctr Use Only
4541	ATHLETIC SEASON TICKETS	Revenue	Athletics Use Only
4542	ATHLETIC GAME INCOME	Revenue	Athletics Use Only
4543	ATHLETIC MISCELLANEOUS INCOME	Revenue	Athletics Use Only
4544	ATHLETIC RADIO / TV INCOME	Revenue	Athletics Use Only
4545	ATHLETIC CONCESSION INCOME	Revenue	Athletics Use Only
4546	ATHLETIC ADVERTISING INCOME	Revenue	Athletics Use Only
4547	ATHLETIC NCAA DISTRIBUTION	Revenue	Athletics Use Only
4548	ATHLETIC POST SEASON INCOME	Revenue	Athletics Use Only
4549	ATHLETIC CUSA/AAC DISTRIBUTION	Revenue	Athletics Use Only
4551	BOARD PLAN SALES	Revenue	Vending/Food Svc Use Only
4552	FOOD SERVICE COMMISSIONS	Revenue	Vending/Food Svc Use Only
4553	OTHER FOOD SERVICE INCOME	Revenue	Vending/Food Svc Use Only
4554	VENDING COMMISSIONS	Revenue	Vending/Food Svc Use Only
4555	FOOD SERVICE IT SALES	Revenue	Vending/Food Svc Use Only
4561	HOUSING RENTAL INCOME	Revenue	Housing Use Only
4562	HOUSING RENTAL OTHER	Revenue	Housing Use Only
4563	HOUSING OTHER INCOME	Revenue	Housing Use Only
4571	TUHSC RESIDENT PARKING INCOME	Revenue	HSC Parking Use Only
4572	TUHSC TAXABLE PARKING INCOME	Revenue	HSC Parking Use Only
4573	TUHSC NON-TAXABLE PARKING INCOME	Revenue	HSC Parking Use Only
4581	COMPUTER MAINTENANCE INCOME	Revenue	Computer Store Use Only
4582	COMPUTER HARDWARE SALES INCOME	Revenue	Computer Store Use Only

4583	COMPUTER SOFTWARE SALES INCOME	Revenue	Computer Store Use Only
4584	COMPUTER STORE OTHER INCOME	Revenue	Computer Store Use Only
4591	OTHER AUXILIARY COMMISSIONS	Revenue	Auxiliary Use Only
4592	CONFERENCE INCOME	Revenue	Auxiliary Use Only
4593	MUSEUM ADMISSIONS	Revenue	Auxiliary Use Only
4594	GIFT SHOP INCOME	Revenue	Auxiliary Use Only
4595	OTHER MUSEUM INCOME	Revenue	Auxiliary Use Only
4596	AUXILIARY OVER AND SHORT	Revenue	Auxiliary Use Only
4598	CONFERENCE TAXABLE INCOME	Revenue	Auxiliary Use Only
4611	NET PATIENT CARE REVENUE (ALL LOCATIONS)	Revenue	FPP Use Only
4614	TO BE ASSIGNED	Revenue	FPP Use Only
4615	TYPE I INCOME ADJUSTMENTS	Revenue	FPP Use Only
4616	TYPE I - INCOME ALLOCATION	Revenue	FPP Use Only
4622	SLEEP RITE, LLC	Revenue	FPP Use Only
4623	CLINICS	Revenue	FPP Use Only
4624	CYTEC CORNERSTONE	Revenue	FPP Use Only
4626	CHILDREN'S HOSPITAL TYPE II	Revenue	FPP Use Only
4628	OCHSNER CLINIC FOUNDATION	Revenue	FPP Use Only
4629	ST CHRISTOPHER WELLNESS CTR TYPE II	Revenue	FPP Use Only
462A	PCI- OTHER TYPE II CONTRACTS	Revenue	FPP Use Only
462B	PCF -OTHER TYPE II CONTRACTS	Revenue	FPP Use Only
462C	PCN - OTHER TYPE II CONTRACTS	Revenue	FPP Use Only
4630	OPHTHALMOLOGY TYPE II	Revenue	FPP Use Only
4632	OUR LADY OF THE LAKE HOSPITAL	Revenue	FPP Use Only
4634	TOTAL HEALTH CLINIC	Revenue	FPP Use Only
4635	ADVANCED NEURODIAGNOSTICS	Revenue	FPP Use Only
4636	PCN-WOMENS AND CHILDRENS HOSPITAL	Revenue	FPP Use Only
4640	PCF - LAKEVIEW REG MED CENTER	Revenue	FPP Use Only
4642	OTHER TYPE II INCOME	Revenue	FPP Use Only
4644	ST BERNARD PARISH HOSPITAL	Revenue	FPP Use Only
464R	RESERVED FOR FUTURE USE	Revenue	FPP Use Only
464X	OTHER TYPE II RECOVERY	Revenue	FPP Use Only
4651	GCF - VA SALARIES	Revenue	FPP Use Only
4652	VA RETAINED SALARY	Revenue	FPP Use Only
4653	TO BE ASSIGNED	Revenue	FPP Use Only

4654	GCS-UMC TRAUMA ON CALL	Revenue	FPP Use Only
4655	GCS-UMC DIRECTORSHIP	Revenue	FPP Use Only
4657	TUHC AAA DIRECTORSHIP	Revenue	FPP Use Only
4658	TUHC – PSA	Revenue	FPP Use Only
4659	GCS-RAPIDES	Revenue	FPP Use Only
465A	OTHER DIRECTORSHIP	Revenue	FPP Use Only
4660	GCS-UMC AUTOPSY	Revenue	FPP Use Only
4661	GCS-UMC RESIDENT SUPERVISION	Revenue	FPP Use Only
4663	GCS-FELICIANA FORENSIC HOSPITAL	Revenue	FPP Use Only
4664	GCS-FORENSIC AFTERCARE PROGRAM	Revenue	FPP Use Only
4665	CITY OF NEW ORLEANS	Revenue	FPP Use Only
4667	GCS-OFFICE OF MENTAL HEALTH	Revenue	FPP Use Only
4668	ST CHRISTOPHER WELLNESS CTR TYPE III	Revenue	FPP Use Only
4669	CHILDREN'S HOSPITAL TYPE III	Revenue	FPP Use Only
466C	PCI - OTHER INDIVIDUAL CONTRACTS	Revenue	FPP Use Only
466D	RESERVED FOR FUTURE USE	Revenue	FPP Use Only
466E	PCI - OTHER TYPE III CONTRACTS	Revenue	FPP Use Only
466F	PCF - OTHER FOR PROFIT CONTRACTS	Revenue	FPP Use Only
466J	RESERVED FOR FUTURE USE	Revenue	FPP Use Only
466K	PCF - OTHER TYPE III CONTRACTS	Revenue	FPP Use Only
466N	PCN - OTHER NON PROFIT CONTRACTS	Revenue	FPP Use Only
466P	RESERVED FOR FUTURE USE	Revenue	FPP Use Only
466Q	PCN - OTHER TYPE III CONTRACTS	Revenue	FPP Use Only
466R	TUHC - ASA	Revenue	FPP Use Only
4671	GCS-UMC HIV SERVICES	Revenue	FPP Use Only
4672	GCS-VILLA FELICIANA	Revenue	FPP Use Only
4673	GCS-LSU	Revenue	FPP Use Only
4674	GCS-SOUTHEAST LOUISIANA HOSPITAL	Revenue	FPP Use Only
4676	GCS-DIXON MEMORIAL	Revenue	FPP Use Only
4678	DIALYSIS CLINIC INC	Revenue	FPP Use Only
467A	GCF - OTHER FEDERAL AGENCIES	Revenue	FPP Use Only
467C	GCF - OTHER TYPE III CONTRACTS	Revenue	FPP Use Only
467G	GCI - OTHER INTERNATIONAL CONTRACTS	Revenue	FPP Use Only
467J	GCI - OTHER TYPE III CONTRACTS	Revenue	FPP Use Only
467K	(09-MAY-2016) GCS - HUEY LONG - IDC ACADEMIC SUPPORT	Revenue	FPP Use Only

467M	GCS - UMC PHYSICIST	Revenue	FPP Use Only
467Q	GCS-UMC HOUSE OFFICERS	Revenue	FPP Use Only
467R	GCS-UMC CARDIAC	Revenue	FPP Use Only
467S	GCS-UMC HOSPITALIST	Revenue	FPP Use Only
467T	GCS-UMC PEDIATRICS	Revenue	FPP Use Only
467U	GCS-UMC PSYCHOLOGIST	Revenue	FPP Use Only
467V	GCS-UMC PULMONARY	Expense	FPP Use Only
4680	LEGAL TESTIMONY	Revenue	FPP Use Only
4681	MEDICAL AND INSURANCE REPORTS	Revenue	FPP Use Only
4682	HONORARIUMS AND ROYALTIES	Revenue	FPP Use Only
4683	TRAVEL - CLINICAL CONTRACT MILEAGE	Revenue	FPP Use Only
4684	OTHER TYPE III INCOME	Revenue	FPP Use Only
4686	DAUGHTERS OF CHARITY SERVICES	Revenue	FPP Use Only
4687	CATHOLIC CHARITIES	Revenue	FPP Use Only
4688	KINDRED HOSPITAL	Revenue	FPP Use Only
4689	LAKEVIEW REGIONAL MEDICAL CENTER	Revenue	FPP Use Only
468A	TUHC - AAA - NO SERVICES SOM DESIGNATED	Revenue	FPP Use Only
468B	TUHC - AAA - OTHER LAB INCOME	Revenue	FPP Use Only
468C	TUHC - AAA - RESIDENCY PROGRAM	Revenue	FPP Use Only
468D	TUHC - AAA - STAFF SERVICES	Revenue	FPP Use Only
468E	TUHC - MISC - DEMING APT RENT	Revenue	FPP Use Only
468F	TUHC - MISC - ORGAN PROCUREMENT	Revenue	FPP Use Only
468G	TUHC - MISC - OTHER	Revenue	FPP Use Only
468H	TUHC - MISC - RESIDENCY PROGRAM	Revenue	FPP Use Only
468J	TUHC - NO SERVICES SOM DESIGNATED USE	Revenue	FPP Use Only
468K	TUHC - NO SERVICES SOM USE	Revenue	FPP Use Only
468L	TUHC - NO SERVICES SPHTM USE	Revenue	FPP Use Only
468M	TUHC - REAL ESTATE AGREEMENTS	Revenue	FPP Use Only
468N	TUHC - SSA - SAFETY & SECURITY	Revenue	FPP Use Only
468P	TUHC - SSA - TCOM LD LEASED LINES	Revenue	FPP Use Only
468Q	TUHC - SSA - TCOM LOCAL LEASED LINES	Revenue	FPP Use Only
468R	TUHC - SSA - TCOM OTHER	Revenue	FPP Use Only
468S	TUHC - STAFF SERVICE CONTRACTS	Revenue	FPP Use Only
468T	TUHC -SSA - OTHER	Revenue	FPP Use Only
468U	TUHC - SSA - TCOM ATT/QUEST	Revenue	FPP Use Only

468V	TUHC AAA OTHER	Revenue	FPP Use Only
468X	OTHER TYPE III RECOVERY	Revenue	FPP Use Only
4690	SOUTH CENTRAL LOUISIANA HUMAN SRVCS AUTHORITY	Revenue	FPP Use Only
4691	FLORIDA PARISHES HUMAN SERVICES AUTHORITY	Revenue	FPP Use Only
4692	LOUISIANA CLINICAL SERVICES, LLC (UPL CONSORTIUM)	Revenue	FPP Use Only
4693	OFFICE OF BEHAVIORAL HEALTH-REGION IV	Revenue	FPP Use Only
4694	OFFICE OF BEHAVIORAL HEALTH-REGION V	Revenue	FPP Use Only
4695	OFFICE OF BEHAVIORAL HEALTH-REGION VI	Revenue	FPP Use Only
4697	OFFICE OF BEHAVIORAL HEALTH-REGION VIII	Revenue	FPP Use Only
4698	DHH - OFFICE OF BEHAVIORAL HEALTH	Revenue	FPP Use Only
4699	FPP REVENUE ROLLUP TOTAL	Revenue	FPP Use Only
4811	ACCOUNTING USE ONLY	Revenue	
4821	BALANCE FORWARD	Revenue	
4911	NET UNREALIZED MARKET GAINS AND LOSSES	Revenue	
4912	CAPITAL GAINS ALLOC - RETAINED	Revenue	
4913	FPP TRANSFERS	Revenue	
4914	FPP EARNINGS	Revenue	
4915	CAPITAL GAINS ALLOC - RETAINED LEQSF	Revenue	
4916	INTEREST RATE COLLAR ADJ-UNREALIZED	Revenue	
4921	CURR FUNDS EXPENSE CAPITALIZED	Revenue	
4922	RENOV/REPLACE EXPENSE CAPITALIZED	Revenue	
4923	CAPITAL FROM GEN PURPOSE FUNDS	Revenue	
4924	EQUIPMENT RESERVES	Revenue	
4925	FUNDING OF RESERVES	Revenue	
4926	OTHER RESERVE FUNDS	Revenue	
4927	RETIREMENT OF INDEBTEDNESS TOTAL	Revenue	
4931	PROPERTY RENEWALS AND REPLACE	Revenue	
4932	EXCESS RECEIPTS TRANS TO REVENUE	Revenue	
4933	DESIGNATION OF RESTRICTED GIFTS	Revenue	
4934	PURCHASE OF TMC EQUIPMENT	Revenue	
4935	RECLASSIFY DEFERRED INCOME	Revenue	
4936	OPER SUPPORT FROM UNRES CURR FUNDS	Revenue	
4937	OTHER ADDITIONS	Revenue	
5111	UNIVERSITY OFFICERS	Expense	Salaries/Wages Payroll System Use Only
5221	CHAIR AND OTHER OFFICE APPT – PAY ADJ	Expense	Salaries/Wages Payroll System Use Only

5224	RESIDENT DIRECTOR APPT– PAY ADJ	Expense	Salaries/Wages Payroll System Use Only
5231	FACULTY PRACTICE PLAN	Expense	Salaries/Wages Payroll System Use Only
5241	MONTHLY INCENTIVE PAY - FPP	Expense	Salaries/Wages Payroll System Use Only
5244	ANNUAL SUPPLEMENTAL BONUS - FPP	Expense	Salaries/Wages Payroll System Use Only
5251	FACULTY SUMMER	Expense	Salaries/Wages Payroll System Use Only
5252	FACULTY SUMMER JUNE	Expense	Salaries/Wages Payroll System Use Only
5253	FACULTY SUMMER JULY	Expense	Salaries/Wages Payroll System Use Only
5254	FACULTY SUMMER AUGUST	Expense	Salaries/Wages Payroll System Use Only
5261	POST DOCTORATES	Expense	Salaries/Wages Payroll System Use Only
5271	TENURE TRACK FACULTY	Expense	Salaries/Wages Payroll System Use Only
5272	NON-TENURE TRACK INSTRUCTIONAL FACULTY	Expense	Salaries/Wages Payroll System Use Only
5273	CLINICAL TRACK FACULTY	Expense	Salaries/Wages Payroll System Use Only
5274	RESEARCH TRACK FACULTY	Expense	Salaries/Wages Payroll System Use Only
5275	VISITING TRACK FACULTY	Expense	Salaries/Wages Payroll System Use Only
5276	ADMINISTRATIVE FACULTY	Expense	Salaries/Wages Payroll System Use Only
5277	ADJUNCT TRACK FACULTY	Expense	Salaries/Wages Payroll System Use Only
5278	LIBRARIANS	Expense	Salaries/Wages Payroll System Use Only
5311	EXEMPT STAFF	Expense	Salaries/Wages Payroll System Use Only
5331	NON-EXEMPT HOURLY STAFF	Expense	Salaries/Wages Payroll System Use Only
5332	OVERTIME	Expense	Salaries/Wages Payroll System Use Only
5411	STUDENTS - REGULAR	Expense	Salaries/Wages Payroll System Use Only
5412	STUDENTS - WORK STUDY	Expense	Salaries/Wages Payroll System Use Only
5421	TEACHING ASSISTANTS - TAXABLE STIPEND	Expense	Salaries/Wages Payroll System Use Only
5431	RESEARCH ASSISTANTS - TAXABLE STIPEND	Expense	Salaries/Wages Payroll System Use Only
5441	GRADUATE ASSISTANTS - TAXABLE STIPEND	Expense	Salaries/Wages Payroll System Use Only
5451	UNDERGD STUDENT SUMMER SALARY	Expense	Salaries/Wages Payroll System Use Only
5461	GRAD STUDENT SUMMER SALARY - TAXABLE STIPEND	Expense	Salaries/Wages Payroll System Use Only
5471	STIPENDS - ALL OTHER TAXABLE STIPENDS	Expense	Salaries/Wages Payroll System Use Only
5481	ACGME PROGRAM RESIDENTS	Expense	Salaries/Wages Payroll System Use Only
5511	MOVING EXPENSE - NON-QUALIFIED	Expense	Salaries/Wages Payroll System Use Only
5521	RETIREES	Expense	Salaries/Wages Payroll System Use Only
5531	CASH PRIZES AND AWARDS - EMPLOYEES	Expense	Salaries/Wages Payroll System Use Only
5532	BONUS PAYMENT FACULTY	Expense	Salaries/Wages Payroll System Use Only
5533	BONUS PAYMENT STAFF	Expense	Salaries/Wages Payroll System Use Only
5534	GIFT PAYMENT FACULTY	Expense	Salaries/Wages Payroll System Use Only

5535	GIFT PAYMENT STAFF	Expense	Salaries/Wages Payroll System Use Only
5536	WELLNESS INCENTIVE FACULTY	Expense	Salaries/Wages Payroll System Use Only
5537	WELLNESS INCENTIVE STAFF	Expense	Salaries/Wages Payroll System Use Only
5538	LUMP SUM MERIT STAFF	Expense	Salaries/Wages Payroll System Use Only
5541	STAFF ONE TIME PAY OTHER	Expense	Salaries/Wages Payroll System Use Only
5542	FACULTY ADDITIONAL TEACHING	Expense	Salaries/Wages Payroll System Use Only
5543	NON-FACULTY ADDITIONAL TEACHING	Expense	Salaries/Wages Payroll System Use Only
5545	RETIREMENT SUPPLEMENT	Expense	Salaries/Wages Payroll System Use Only
5546	CONTRACT PAYMENT FACULTY	Expense	Salaries/Wages Payroll System Use Only
5547	CONTRACT PAYMENT STAFF	Expense	Salaries/Wages Payroll System Use Only
5548	RESIDENT ONE - TIME PAYMENT	Expense	Salaries/Wages Payroll System Use Only
5549	FACULTY ONE-TIME PAYMENT OTHER	Expense	Salaries/Wages Payroll System Use Only
5551	TV AND RADIO PAYMENT FACULTY	Expense	Salaries/Wages Payroll System Use Only
5552	TV AND RADIO PAYMENT STAFF	Expense	Salaries/Wages Payroll System Use Only
5553	AUTO USAGE FACULTY	Expense	Salaries/Wages Payroll System Use Only
5554	AUTO USAGE STAFF	Expense	Salaries/Wages Payroll System Use Only
5555	SEVERANCE FACULTY	Expense	Salaries/Wages Payroll System Use Only
5556	SEVERANCE	Expense	Salaries/Wages Payroll System Use Only
5557	VOLUNTARY SEPARATION PROGRAM PAYOUT	Expense	Salaries/Wages Payroll System Use Only
5558	VSP VACATION PAYOUT	Expense	Salaries/Wages Payroll System Use Only
5559	VACATION PAYOUT	Expense	Salaries/Wages Payroll System Use Only
5561	SABBATICAL PAY	Expense	Salaries/Wages Payroll System Use Only
5611	FOREIGN POST ALLOWANCES	Expense	Salaries/Wages Payroll System Use Only
5621	FOREIGN HOUSING ALLOWANCES	Expense	Salaries/Wages Payroll System Use Only
5631	FOREIGN EDUCATION ALLOWANCES	Expense	Salaries/Wages Payroll System Use Only
5811	LIFE AND HEALTH INSURANCE	Expense	Fringe Payroll System Use Only
5812	LIFE AND HEALTH INSURANCE RETRO	Expense	Fringe Payroll System Use Only
5813	LIFE AND HEALTH INS MANUAL TRANSFER	Expense	Fringe Payroll System Use Only
5821	RETIREMENT	Expense	Fringe Payroll System Use Only
5822	RETIREMENT RETRO	Expense	Fringe Payroll System Use Only
5823	RETIREMENT MANUAL TRANSFER	Expense	Fringe Payroll System Use Only
5831	FICA	Expense	Fringe Payroll System Use Only
5832	FICA RETRO	Expense	Fringe Payroll System Use Only
5833	FICA MANUAL TRANSFER	Expense	Fringe Payroll System Use Only
5841	FICA - TUITION WAIVERS	Expense	Fringe Payroll System Use Only

5842	FICA - TUITION WAIVERS RETRO	Expense	Fringe Payroll System Use Only
5843	FICA - TUITION WAIVERS MANUAL TRANS	Expense	Fringe Payroll System Use Only
5851	FUTA	Expense	Fringe Payroll System Use Only
5852	FUTA RETRO	Expense	Fringe Payroll System Use Only
5853	FUTA MANUAL TRANSFER	Expense	Fringe Payroll System Use Only
5861	STUDENTS/PART TIME/TEMP STAFF FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5864	UPTOWN FACULTY FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5867	UPTOWN STAFF FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5871	HSC STAFF FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5874	HSC FACULTY FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5877	HSC FPP PHYSICIANS FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5881	HSC FPP SUPPLEMENT FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5884	HSC RESIDENTS FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5886	UPTOWN SUMMER SCHOOL FRINGE BENEFITS	Expense	Fringe Payroll System Use Only
5899	FRINGE BUDGET POOL	Expense	Fringe Payroll System Use Only
6111	TELECOM VENDORS – ANNUAL LOCAL SERVICE	Expense	
6112	PHONE SERVICE - MOVE/ADD	Expense	
6113	TELECOM VENDORS – PHONE REPAIR	Expense	
6114	TELECOM VENDORS - LONG DISTANCE SERVICE	Expense	
6115	TELECOM VENDORS – ATT LONG DISTANCE	Expense	
6116	TELECOM VENDORS - OTHER LONG DIST COSTS	Expense	
6121	TELECOM VENDORS – LOCAL LEASED LINES	Expense	
6122	TELECOM VENDORS – LONG DIST LEASED LINES	Expense	
6123	TELECOM VENDOR – MOVE/ADD SUBCONTRACT	Expense	
6124	TELECOM VENDORS - ABSORBED PHONE COSTS	Expense	
6131	FAX AND SIMILAR EXPENSES	Expense	
6132	CELLULAR AND BEEPER EXPENSES	Expense	
6133	TELECOM VENDORS - OTHER TELEPHONE COSTS	Expense	
6134	CELL PHONE - UNIVERSITY ISSUED PROPERTY	Expense	
6141	DELIVERY & MAILING-POSTAGE	Expense	
6142	POSTAGE UNALLOWABLE	Expense	
6211	OPERATING SUPPLIES - OTHER	Expense	
6212	OFFICE SUPPLIES - DOMESTIC GENERAL USE	Expense	
6214	GRANTS USE ONLY KATRINA	Expense	
6215	EMBA REIMBURSED EXPENSES	Expense	

6221	LICENSES, DUES, MEMBERSHIPS	Expense	
6222	ADVERTISING EXPENSES	Expense	
6223	ADVERTISING EXPENSES UNALLOWED	Expense	
6224	BOOKS, PUBLICATIONS, AND SUBSCRIPTIONS	Expense	
6225	ADVERTISING - CLINICAL TRIALS	Expense	
6226	LICENSING FEES	Expense	
6227	INSTITUTIONAL DUES AND MEMBERSHIPS	Expense	
6228	PROMOTIONAL/MARKETING EXPENSES	Expense	
6231	PRINTING & COPYING VENDORS	Expense	
6232	PRINTING UNALLOWABLE	Expense	
6233	EDUCATIONAL MEDIA VENDORS	Expense	
6234	ILLUSTRATION SERVICES UNALLOWABLE	Expense	
6235	TELEVISION/AUDIO VISUAL EXPENSES	Expense	
6236	TELE/AUDIO VISUAL EXP UNALLOWABLE	Expense	
6238	PRINTING OF FORMS UNALLOWABLE	Expense	
623A	COMMUNITY RELATIONS	Expense	
6241	PHOTOCOPIER SUPPLIES – GENERAL USE	Expense	
6242	PHOTOCOPIER OTHER EXPENSES	Expense	
6243	COPYING	Expense	
6244	MICROFICHE SERVICES	Expense	
6245	MICROFILM SERVICES	Expense	
6251	LAUNDRY/LINEN SERVICE	Expense	
6311	LABORATORY SUPPLIES - CLINICAL PRACTICE	Expense	
6312	LABORATORY SUPPLIES - RESEARCH	Expense	
6313	LABORATORY SERVICES - CLINICAL	Expense	
6314	LABORATORY - OUTSIDE SERVICE PROVIDERS	Expense	
6321	LABORATORY SUPPLIES - ANIMALS	Expense	
6322	ANIMALS - FOOD SUPPLIES	Expense	
6324	ANIMALS - MEDICAL AND SURGICAL SUPPLIES	Expense	
6325	ANIMAL SUPPLIES - NON-MEDICAL	Expense	
6332	ANIMAL NECROPSY SERVICES	Expense	
6333	ANIMAL ELECTRON MICROSCOPY	Expense	
6334	VIVARIAL ASSISTANCE	Expense	
6335	ANIMAL X-RAY SERVICES	Expense	
6336	ANIMAL HISTO-PATHOLOGY SERVICES	Expense	

6337	ANIMAL CLINICAL LAB SERVICES	Expense	
6338	FLOW CYTOMETRY SERVICES	Expense	
6339	VIRAL DIAGNOSTIC	Expense	
633A	CRYOTOMY	Expense	
633B	CONFOCAL MICROSCOPY	Expense	
633C	MICROARRAY	Expense	
633D	DIAGNOSTIC PARASITOLOGY	Expense	
633E	GENE THERAPY FEES	Expense	
633F	MAJOR HISTO COMPLEX (MHC)	Expense	
633G	VIRUS ISOLATION PRODUCTION (VIP)	Expense	
633H	VECTOR-BORNE DISEASES	Expense	
633I	REDERIVATION SERVICES	Expense	
633J	RESIDENT RESEARCH PROJECT COSTS	Expense	
633K	AEROBIOLOGY	Expense	
633L	BIOMEDICAL ENGINEERING	Expense	
633M	STAINING SERVICES	Expense	
6341	DRUG STUDIES PARTICIPANT	Expense	
6342	PARTICIPANT SUPPORT	Expense	
6343	QUALITY CONTROL STUDIES PARTICIPANTS	Expense	
6344	PARTICIPANT INCENTIVES	Expense	
6351	COMPUTER LICENSE- USE FEES	Expense	
6352	COMPUTER LINE - RENTAL/LEASE FEES	Expense	
6353	COMPUTER TIME - INTERNAL	Expense	
6354	COMPUTER TIME - EXTERNAL VENDORS	Expense	
6355	COMPUTER SOFTWARE EXPENSE	Expense	
6356	COMPUTER DATA PROCESSING SUPPLIES	Expense	
6357	COMPUTER SOFTWARE MAINTENANCE EXPENSE	Expense	
6358	HARDWARE MAINTENANCE EXPENSE	Expense	
6359	INFORMATION TECHNOLOGY VENDORS	Expense	
6371	ANIMAL HUSBANDRY SUPPLIES	Expense	
6372	BLOOD COLLECTION SUPPLIES	Expense	
6373	DRUGS AND PHARMACEUTICALS	Expense	
6374	ENRICHMENT MANIPULANDA	Expense	
6375	FOOD SUPPLIES – NURSERY	Expense	
6376	NURSERY SUPPLIES	Expense	

6377	SHIPPING SUPPLIES	Expense	
6378	SURGERY SUPPLIES	Expense	
6379	CLASSROOM SUPPLIES AND TESTING MATERIALS	Expense	
637A	CAGING SUPPLIES	Expense	
637B	NURSERY ENRICHMENT SUPPLIES	Expense	
637C	RADIOLOGY SUPPLIES	Expense	
637D	REAL TIME SERVICES	Expense	
6391	NON-TULANE OWNED MAJOR EQUIPMENT EXPENSE	Expense	
6392	NON-TULANE OWNED MINOR EQUIPMENT EXPENSE	Expense	
6411	DEBT SERVICE - PRINC	Expense	
6412	DEBT SERVICE - INT	Expense	
6413	BANK FEES – SERVICE AND PROCESSING	Expense	
6414	CAPITALIZED INTEREST	Expense	
6415	OTHER INTEREST EXPENSE	Expense	
6416	INTEREST EXPENSE – BANK LENDORS	Expense	
6511	LIBRARY ACQUISITIONS - BOOKS	Expense	
6512	LIBRARY ACQUISITIONS - UPDATES	Expense	
6513	LIBRARY ACQUISITIONS - SUBSCRIPTIONS	Expense	
6514	LIBRARY ACQUISITIONS - OTHER	Expense	
6515	LIBRARY ON-LINE DATABASE EXPENSE	Expense	
6516	INTERLIBRARY BORROWINGS	Expense	
6517	OTHER LIBRARY SERVICES	Expense	
6518	LIBRARY BINDING VENDORS	Expense	
6519	BINDING EXPENSES - PRESERVATION	Expense	
6520	LIBRARY CAPITALIZATION	Expense	
6611	TRAINEE STIPENDS	Expense	
6612	TRAINEE TUITION	Expense	
6613	TRAINEE TRAVEL	Expense	
6614	TRAINEE MISCELLANEOUS EXPENSES	Expense	
6711	ACCOUNTANTS OR AUDITORS FEES	Expense	
6712	ATTORNEYS FEES	Expense	
6713	OTHER PROFESSIONAL AND CONSULTING	Expense	
6714	CONSULTANT TRAVEL	Expense	
6715	INTERNAL MANAGEMENT FEE	Expense	
6716	IRB FEE	Expense	

6717	OTHER BUSINESS ENTITIES - DOMESTIC	Expense	
6718	ACTUARIES	Expense	
6719	APPRAISORS	Expense	
671A	FUND RAISERS	Expense	
671B	INSURANCE RISK ANALYSTS	Expense	
671C	LOBBIEISTS	Expense	
671D	REGULATORY EXPERTS	Expense	
671E	STRATEGIC SPACE PLANNERS	Expense	
671F	OTHER INDEP CONTRACTORS - BUSINESS ENTITIES	Expense	
671G	GUEST SPEAKERS, PANELISTS OR ARTISTS	Expense	
671H	FINES & PENALTIES – LEGAL PROCEEDINGS	Expense	
671X	OTHER PROFESSIONAL FEE RECHARGE	Expense	
6721	OTHER BUSINESS ASSOCIATES - DOMESTIC	Expense	
6722	OTHER INDEP CONTRACTORS - BUSINESS ASSOCIATE	Expense	
6723	ROYALTIES	Expense	
6731	CONTRACTOR FEES	Expense	
6732	PLANT FUND CAPITALIZATION OF COSTS (ADMIN USE ONLY)	Expense	
6741	MEDICAL EXAMINATIONS	Expense	
6742	PATIENT CARE	Expense	
6743	MEDICAL SUPPLIES – 340(B) PHARMACY PRODUCT	Expense	
6744	MEDICAL SUPPLIES - DRUGS, DEVICES, ETC.	Expense	
6751	G/C SUBCONTRACTOR1	Expense	
6811	RENTALS - AUDIO/VISUAL	Expense	
6812	RENTAL EXPENSE – OTHER DOMESTIC	Expense	
6813	RENTAL EXPENSE - DORMITORY ROOM	Expense	
6814	UNIVERSITY LEASED VEHICLES - DOMESTIC	Expense	
6815	MOV EQUIP RENTAL EXPENSE	Expense	
6816	RENTALS - OTHER	Expense	
6817	LCRC DEPARTMENT RENT ALLOCATION	Expense	
6821	MOV EQUIP REPAIRS & MAINT - PHOTOCOPIERS	Expense	
6822	MOV EQUIP REPAIRS & MAINT – OFFICE	Expense	
6823	MOV EQUIP REPAIRS & MAINT – COMPUTER	Expense	
6824	MOV EQUIP REPAIRS & MAINT – SCIENTIFIC EQUIP	Expense	
6825	MAJOR PLANT MAINT & REPAIRS-ELEVATORS	Expense	
6826	MOV EQUIP REPAIRS & MAINT – OTHER DEPT USE	Expense	

7111	UTILITIES - GAS SERVICE	Expense	
7112	UTILITIES - ELECTRICAL SERVICE	Expense	
7113	UTILITIES - WATER AND SEWERAGE SERVICE	Expense	
7114	UTILITIES - THERMAL SERVICES	Expense	
7115	ENERGY CONSERVATION VENDORS	Expense	
7116	UTILITIES – LEASED SPACE	Expense	
7121	MAJOR PLANT MAINT & REPAIRS - ROUTINE	Expense	
7122	MAJOR PLANT MAINT & REPAIRS - PREVENTATIVE	Expense	
7123	MAJOR PLANT MAINT & REPAIRS - OTHER	Expense	
7124	MOV EQUIP REPAIRS & MAINT – OTHER FAC DEPT	Expense	
7125	UNIVERSITY OWNED VEHICLES – REPAIR COSTS	Expense	
7126	JOB ORDERS	Expense	
7127	MINOR PLANT MAINT & REPAIRS-<\$50 K	Expense	
7128	JOB ORDERS - CAP - ACCOUNTING USE ONLY	Expense	
7129	WORK ORDERS - FACILITIES SERVICES IT'S	Expense	
7131	GENERAL MAINTENANCE SUPPLIES (FAC SVCS USE ONLY)	Expense	
7132	UNIVERSITY OWNED VEHICLES – FUEL COSTS	Expense	
7133	SMALL TOOLS - FACILITIES DEPT USE	Expense	
7134	WORK UNIFORMS	Expense	
7135	SIGNS – FACILITIES DEPT USE	Expense	
7141	PEST CONTROL VENDORS	Expense	
7142	JANITORIAL VENDORS	Expense	
7143	WASTE DISPOSAL VENDORS	Expense	
7211	LOCKS AND HARDWARE SUPPLIES (FAC SVCS USE ONLY)	Expense	
7212	LIGHTING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7213	CUSTODIAL SUPPLIES (FAC SVCS USE ONLY)	Expense	
7214	PLUMBING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7215	STEAMFIT AND WELDING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7216	REFRIGERATION SUPPLIES (FAC SVCS USE ONLY)	Expense	
7217	ELECTRICAL SUPPLIES (FAC SVCS USE ONLY)	Expense	
7218	SHEETMETAL SUPPLIES (FAC SVCS USE ONLY)	Expense	
7219	ROOFING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7220	CARPENTRY SUPPLIES (FAC SVCS USE ONLY)	Expense	
7221	PAINTING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7222	SUPPORT SERVICES SUPPLIES (FAC SVCS USE ONLY)	Expense	

7223	LIFE SAFETY SUPPLIES (FAC SVCS USE ONLY)	Expense	
7224	LOGISTICS SUPPLIES (FAC SVCS USE ONLY)	Expense	
7225	POWER PLANT SUPPLIES (FAC SVCS USE ONLY)	Expense	
7226	INSTRUMENTATION SUPPLIES (FAC SVCS USE ONLY)	Expense	
7227	MACHINIST SUPPLIES (FAC SVCS USE ONLY)	Expense	
7228	ENERGY MANAGEMENT SUPPLIES (FAC SVCS USE ONLY)	Expense	
7229	GROUNDS SUPPLIES (FAC SVCS USE ONLY)	Expense	
7230	RECYCLING SUPPLIES (FAC SVCS USE ONLY)	Expense	
7231	HOUSING MAINTENANCE SUPPLIES (FAC SVCS USE ONLY)	Expense	
7232	OTHER PHYSICAL PLANT SUPPLIES (FAC SVCS USE ONLY)	Expense	
7233	OVERHEAD ON MATERIALS (FAC SVCS USE ONLY)	Expense	
7241	GARAGE LABOR (FAC SVCS USE ONLY)	Expense	
7242	KEYSHOP LABOR (FAC SVCS USE ONLY)	Expense	
7243	WASTE AND TRASH DISPOSAL LABOR (FAC SVCS USE ONLY)	Expense	
7244	CUSTODIAL LABOR (FAC SVCS USE ONLY)	Expense	
7245	CONSTRUCTION SHOP LABOR (FAC SVCS USE ONLY)	Expense	
7246	STEAMFIT AND WELDING LABOR (FAC SVCS USE ONLY)	Expense	
7247	UTILITIES INFRASTRUCTURE/ELECTRICAL LABOR (FAC SVCS USE ONLY)	Expense	
7248	ZONE 2 LABOR (FAC SVCS USE ONLY)	Expense	
7249	SHEETMETAL LABOR (FAC SVCS USE ONLY)	Expense	
7250	ROOFING LABOR (FAC SVCS USE ONLY)	Expense	
7251	ZONE 1 LABOR (FAC SVCS USE ONLY)	Expense	
7252	ZONE 4 LABOR (FAC SVCS USE ONLY)	Expense	
7253	SUPPORT SERVICES LABOR (FAC SVCS USE ONLY)	Expense	
7254	LIFE SAFETY LABOR (FAC SVCS USE ONLY)	Expense	
7255	LOGISTICS LABOR (FAC SVCS USE ONLY)	Expense	
7256	POWER PLANT LABOR (FAC SVCS USE ONLY)	Expense	
7257	INSTRUMENTATION LABOR (FAC SVCS USE ONLY)	Expense	
7258	MACHINISTS LABOR (FAC SVCS USE ONLY)	Expense	
7259	ENERGY MANAGEMENT LABOR (FAC SVCS USE ONLY)	Expense	
7260	GROUNDS LABOR (FAC SVCS USE ONLY)	Expense	
7261	ZONE 3 LABOR (FAC SVCS USE ONLY)	Expense	
7262	RECYCLING LABOR (FAC SVCS USE ONLY)	Expense	
7263	OTHER PHYSICAL PLANT LABOR (FAC SVCS USE ONLY)	Expense	
7264	OVERHEAD ON LABOR (FAC SVCS USE ONLY)	Expense	

7265	SALARY ADJUSTMENTS (FAC SVCS USE ONLY)	Expense	
7266	BENEFITS ADJUSTMENTS (FAC SVCS USE ONLY)	Expense	
7271	JOB ORDER PROFIT AND LOSS (FAC SVCS USE ONLY)	Expense	
7281	PHYSICAL PLANT ARCH/ENGINEERING FEE (FAC SVCS USE ONLY)	Expense	
7282	CONSTRUCTION CONTRACTOR LARGE PROJ >50K (FAC SVCS USE ONLY)	Expense	
7283	CONSTRUCTION CONTRACTOR SMALL PROJ <50K (FAC SVCS USE ONLY)	Expense	
7284	LANDSCAPE AND GROUNDS CARE VENDORS	Expense	
7291	JOB ORDER BUDGET (FAC SVCS USE ONLY)	Expense	
7311	INSURANCE PREMIUMS - CASUALTY	Expense	
7312	INSURANCE PREMIUMS - PROPERTY	Expense	
7313	ACGME RESIDENT HEALTH, LIFE, DISABILITY, IMMUNIZATION EXPENSE	Expense	
7314	SELF INSURANCE CLAIM - LOSS	Expense	
7315	SELF INSURANCE CLAIM - AUTO	Expense	
7316	SELF INSURANCE CLAIM - ATHLETICS	Expense	
7317	SELF INSURANCE CLAIM - PROPERTY	Expense	
7318	SELF INSURANCE CLAIM - PERSONAL INJURY	Expense	
7319	SELF INSURANCE CLAIM - GEN LIABILITY	Expense	
731A	INSURANCE PREMIUMS - DEPT DOMESTIC USE	Expense	
731B	INSURANCE PREMIUMS – GEN COUNSEL USE	Expense	
731C	MALPRACTICE - PCF	Expense	
731D	MALPRACTICE - SELF FUNDED TRUST	Expense	
731E	MALPRACTICE - EXCESS RISK PREMIUM	Expense	
7321	FINANCIAL AID	Expense	
7322	FINANCIAL AID REFUNDED FROM AGENCY	Expense	
7323	FINANCIAL AID - ROOM ATHLETICS	Expense	
7324	FINANCIAL AID - BOARD ATHLETICS	Expense	
7325	STUDENT AID AWARDS - BOOKS	Expense	
7326	STUDENT AID AWARDS - STIPENDS	Expense	Payroll System Use Only
7327	STUDENT AID AWARDS - TRAVEL	Expense	Payroll System Use Only
7329	STUDENT AID AWARDS - HEALTH INSURANCE	Expense	Payroll System Use Only
7331	REGULAR TUITION WAIVER – CURRENT EE	Expense	
7332	REGULAR TUITION WAIVER – FAMILY MEMBERS	Expense	
7333	EXTENDED TUITION WAIVER – FORMER EE	Expense	
7334	GRADUATE TUITION WAIVER – CURRENT EE	Expense	
7336	GRADUATE TUITION WAIVER – FORMER EE	Expense	

7341	TUITION ALLOWANCE - UNDERGRADUATE DEGREE	Expense	
7342	TUITION ALLOWANCE - MASTERS DEGREE	Expense	
7343	TUITION ALLOWANCE - PHD DEGREE	Expense	
7344	TUITION ALLOWANCE - PROFESSIONAL DEGREE	Expense	
7351	STUDENT AID AWARDS - TRAINEE STIPENDS	Expense	Payroll System Use Only
7352	STUDENT AID AWARDS - TRAINEE TRAVEL	Expense	
7353	STUDENT AID AWARDS - TRAINEE SUPPLIES	Expense	
7354	STUDENT AID AWARDS - TRAINEE HEALTH INS	Expense	
7355	STUDENT AID AWARDS - TRAINEE MISCELLANEOUS	Expense	
7411	ATHLETIC GAME SERVICE VENDORS	Expense	Athletics Use Only
7412	ATHLETIC PRESEASON SERVICE VENDORS	Expense	Athletics Use Only
7413	MEDICAL EXPENSES	Expense	Athletics Use Only
7414	MEDICAL AND SURGICAL SUPPLIES - OTHER	Expense	Athletics Use Only
7415	HALF TIME EXPENSES	Expense	Athletics Use Only
7416	PRIZES AND AWARDS ATHLETICS	Expense	Athletics Use Only
7417	PRESEASON FOOTBALL CAMP	Expense	Athletics Use Only
7418	ATHLETIC GAME DAY GUARANTEES	Expense	Athletics Use Only
7419	OTHER ATHLETIC EXPENSES	Expense	Athletics Use Only
7421	SAFETY AND SECURITY VENDORS	Expense	
7422	LOCAL COMMUTING – QUAL LEASED PARKING	Expense	
7431	BAD DEBT EXPENSE	Expense	Accts Receivables Use Only
7432	BILLING AND/OR COLLECTION AGENTS	Expense	Accts Receivables Use Only
7441	DELIVERY & MAILING –FREIGHT & TRANSPORT	Expense	
7442	LOGISTICAL SERVICES VENDORS	Expense	
7451	POST ALLOWANCES	Expense	
7452	EDUCATION ALLOWANCES	Expense	
7453	HOUSING ALLOWANCES	Expense	
7454	UNIVERSITY LEASED VEHICLES - FOREIGN	Expense	
7455	OTHER BUSINESS ASSOCIATES - FOREIGN	Expense	
7456	RELOCATION - QUALIFIED MOVING	Expense	
7457	VISITING FACULTY ALLOWANCES	Expense	
7458	IN COUNTRY TRAVEL AND PER DIEM	Expense	
7459	IN COUNTRY WORKSHOP/CONFERENCE EXPENSE	Expense	
745A	IN COUNTRY TRAINING EXPENSE	Expense	
745B	IN COUNTRY OFFICE EXPENSE	Expense	

745C	IN COUNTRY RENTAL EXPENSE	Expense	
745D	IN COUNTRY CONSULTANT EXPENSE	Expense	
745E	IN COUNTRY SERVICE CONTRACTS	Expense	
745F	IN COUNTRY INSURANCE PREMIUMS	Expense	
745G	IN COUNTRY SURVEY/DATA COLLECTION	Expense	
7461	TEMPORARY LABOR AGENTS	Expense	
7462	TEMPORARY EMPLOYEE BENEFITS	Expense	
7463	TRANSCRIPTION VENDORS	Expense	
7464	TRAVEL AGENTS	Expense	
7511	MINOR EQUIPMENT - OTHER	Expense	
7512	MINOR EQUIPMENT - COMPUTER	Expense	New Computer Purchase Only
7513	FURNITURE - LESS THAN \$2,500	Expense	
7514	MINOR EQUIPMENT - ANIMAL HUSBANDRY	Expense	
7515	MINOR EQUIPMENT - LABORATORY	Expense	
7516	MINOR EQUIPMENT - MEDICAL	Expense	
7517	MINOR EQUIPMENT - OFFICE	Expense	
7518	MINOR EQUIPMENT - RADIOLOGY	Expense	
7519	MINOR EQUIPMENT - SURGERY	Expense	
751A	MINOR EQUIPMENT - CAGING	Expense	
751B	MINOR EQUIPMENT - NURSERY	Expense	
751C	MINOR EQUIPMENT - TRANSPORTATION	Expense	
7521	ENTERTAINMENT EXPENSES	Expense	
7522	LOCAL MEAL - ON CAMPUS	Expense	
7523	MEETING EXPENSES UNALLOWABLE	Expense	
7531	EMPLOYEE OWNED VEHICLES (MILEAGE, PARKING,TOLLS)	Expense	
7532	TRAVEL - DOMESTIC TRANSPORTATION	Expense	
7533	DOMESTIC TRANS UNALLOWABLE	Expense	
7534	TRAVEL - FOREIGN TRANSPORTATION	Expense	
7535	FOREIGN TRANS UNALLOWABLE	Expense	
7536	DOMESTIC TRAVEL ROOM/MEALS/OTHER - EMPLOYEES	Expense	
7537	DOM ROOM/MEAL/OTH UNALLOWABLE	Expense	
7538	TRAVEL - FOREIGN ROOM/MEALS/OTHER	Expense	
7539	FOREIGN ROOM/MEAL/OTH UNALLOWABLE	Expense	
753A	CONFERENCE REGISTRATION FEES	Expense	
753B	RENTAL CAR EXPENSE - ENTERPRISE	Expense	

753C	RENTAL CAR EXPENSE - OTHER	Expense	
753D	GRANTS USE ONLY KATRINA	Expense	
753G	PERSONAL EXP CLEARING & RETURN FUNDS TO TU	Expense	
753H	LOCAL COMMUTING – DE MINIMIS	Expense	
753J	LOCAL COMMUTING – QUAL OWNED PARKING	Expense	
753K	LOCAL LODGING - ON CAMPUS	Expense	
753L	LOCAL MEAL OR SNACKS - DE MINIMIS EVENT	Expense	
753M	LOCAL MEAL - OFF CAMPUS EMPLOYEES ONLY	Expense	
753N	SPONSORED PROJECTS MEETING EXPENSE	Expense	
7541	RECRUITMENT EXPENSES	Expense	
7542	BUSINESS ENTERTAINMENT - VISITING FACULTY	Expense	
7543	BUSINESS ENTERTNMNT – PRSPCTVE/CRRNT STUDENT	Expense	
7544	BUSINESS ENTERTAINMENT – PROSPECTIVE EE	Expense	
7545	BUSINESS ENTERTNMNT – PRSPCTVE/CRRNT DONOR	Expense	
7546	BUSINESS ENTERTNMNT – OTHER BSNSS ASSOCIATES	Expense	
7547	ENTERTAINMENT COSTS - OTHER	Expense	
7551	JOB RELATED ED ASSISTANCE - DOMESTIC	Expense	
7552	TUITION EXCHANGE	Expense	
7561	FOREIGN PROGRAMS EXPENSE	Expense	
7811	ACCOUNTING USE ONLY	Expense	
7821	OVERHEAD	Expense	
7832	LEASEHOLD AMORTIZATION	Expense	
7841	LOAN FUND MATCHING	Expense	
7842	PRIZES AND AWARDS	Expense	
7843	MOV EQUIP REPAIRS & MAINT - INSTRUMENTATION	Expense	
7844	DEATH BENEFIT EXPENSES	Expense	
7845	INSTITUTIONAL DONATIONS	Expense	
7846	OTHER BENEFITS - DE MINIMIS	Expense	
7847	OTHER BENEFITS - EMPLOYEE DISCOUNTS	Expense	
7848	OTHER BENEFITS – MISCELLANEOUS	Expense	
7849	OTHER BENEFITS - NO ADDITIONAL COST	Expense	
784A	RECOGNITION AWARDS – DE MINIMIS	Expense	
784B	RECOGNITION AWARDS - QUALIFIED SAFETY	Expense	
784C	RECOGNITION AWARDS -QUAL LENGTH OF SERV	Expense	
7851	MISCELLANEOUS OPERATING EXPENSES	Expense	

7852	OTHER EXPENSES UNALLOWABLE	Expense	
7853	CREDIT CARD CHARGE BACKS	Expense	
7854	GRANTS USE ONLY KATRINA	Expense	
7861	TAX EXPENSE – STATE INCOME TAXES	Expense	
7862	CITY SALES TAX EXPENSES	Expense	
7863	UBIT TAXES	Expense	
7911	DISBURSEMENTS	Expense	
7912	LOSSES ON SALE	Expense	
7913	CASH SHORT	Expense	
7921	MATURED ANNUITY FUNDS	Expense	
7922	REFUNDS TO GRANTORS	Expense	
7923	BONUSES PAID	Expense	
7931	DEPRECIATION – FEDERAL PLANT	Expense	
7932	DEPRECIATION EXPENSE - FEDERAL ASSETS	Expense	
7933	DISPOSAL OF PLANT ASSET	Expense	
7934	PLANT ASSET WRITE OFF	Expense	
7935	ASSET DISPOSAL EXPENSE - OTHER	Expense	
7936	COST OF REMOVAL OF ASSET - CLEARING	Expense	
7941	ENDOWMENT INCOME DISTRIBUTION	Expense	
7942	TRANSFER OF EARNINGS	Expense	
7943	ANNUITY DISTRIBUTION	Expense	
7951	LOAN CANCELLATIONS	Expense	
7952	BANKRUPTCIES	Expense	
7953	LOANS WRITTEN OFF	Expense	
7954	LOAN COLLECTION EXPENSES	Expense	
7955	NDSL ADMINISTRATIVE EXPENSES	Expense	
7956	ENDOWMENT EXPENSES	Expense	
7957	LOSS ON DEFEASANCE	Expense	
7962	CAPITAL GAINS ALLOC - RETAINED	Expense	
7963	FPP REMITTANCES TO TUHC	Expense	
7964	ACCRUED STAFF WAGES	Expense	
7965	CAPITAL GAINS ALLOC - RETAINED LEQSF	Expense	
7966	FPP REMITTANCES TO MCLNO	Expense	
7967	RESIDENTS PAYROLL	Expense	
7971	INDIRECT COST ALLOWANCE	Expense	

7972	RECLASSIFY DEFERRED EXPENSES	Expense	
8111	BOOKSTORE COGS	Expense	
8112	SCHOOL SUPPLIES COGS	Expense	
8113	MEDICAL SUPPLIES COGS	Expense	
8121	BOARD PLAN FOOD VENDORS	Expense	
8122	RETAIL FUND VENDORS	Expense	
8131	COMPUTER HARDWARE COGS	Expense	
8132	COMPUTER SOFTWARE COGS	Expense	
8133	TECHNOLOGY STORE - COGS	Expense	
8141	MUSEUM COGS	Expense	
8151	MAILROOM COGS	Expense	
8161	REILY CENTER COGS	Expense	
8171	ATHLETIC GIFT SHOP COGS	Expense	
8172	OTHER ATHLETICS COGS	Expense	
8181	TUHSC GIFT SHOP COGS	Expense	
8182	TUHSC EXPRESSO BAR COGS	Expense	
8211	LAND	Expense	
8212	BUILDINGS	Expense	
8213	IMPROVEMENTS - NON BUILDINGS	Expense	
8221	OFFICE EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8222	FURNITURE AND FIXTURES > \$2,500	Expense	Capital Equip Over \$2,500 Only
8223	COMPUTER EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8224	CLASS ROOM EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8225	SCIENTIFIC EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8226	COMMUNICATIONS EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8227	TRANSPORTATION EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8228	PHYSICAL PLANT MACHINES AND TOOLS > \$2,500	Expense	Capital Equip Over \$2,500 Only
8229	ATHLETIC EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8230	ARTIFACTS > \$2,500	Expense	Capital Equip Over \$2,500 Only
8231	FABRICATION OF EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8232	ANIMAL HUSBANDRY EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8233	CAGING EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8234	MEDICAL EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8235	RADIOLOGY EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only
8236	SURGERY EQUIPMENT > \$2,500	Expense	Capital Equip Over \$2,500 Only

8312	OTHER ADJUSTMENTS	Expense	FPP Use Only
8313	YEAR END ADJUSTMENTS	Expense	FPP Use Only
8314	FPP COMPENSATION ROLLUP TOTAL	Expense	FPP Use Only
8321	ACCRUED BONUSES	Expense	FPP Use Only
8322	INCENTIVES RETAINED	Expense	FPP Use Only
8411	INDIRECT COSTS	Expense	
8412	MANUAL INDIRECT COSTS	Expense	
8421	COST SHARE - DIRECT	Expense	
8422	COST SHARE - MATCH	Expense	
8423	COST SHARE - INDIRECT	Expense	
8424	RESEARCH ENHANCEMENT FUNDING	Expense	
8425	COST SHARE IDC - VOLUNTARY	Expense	
8431	PROGRAM INCOME	Expense	
8811	RECHARGE-FEES	Expense	Must Net with 89## Natural Account
8812	RECHARGE-SERVICES	Expense	Must Net with 89## Natural Account
8813	RECHARGE-LABOR	Expense	Must Net with 89## Natural Account
8814	RECHARGE-EQUIPMENT	Expense	Must Net with 89## Natural Account
8815	RECHARGE-MATERIAL	Expense	Must Net with 89## Natural Account
8817	RECHARGE-OTHER	Expense	Must Net with 89## Natural Account
8818	RECHARGE-SHOP LABOR	Expense	Must Net with 89## Natural Account
8819	RECHARGE-TU HOSPITAL/CLINIC	Expense	Must Net with 89## Natural Account
8822	RECHARGE LABOR OVERHEAD	Expense	Must Net with 89## Natural Account
8823	RECHARGE MATERIAL OVERHEAD	Expense	Must Net with 89## Natural Account
8824	RECHARGE-UTILITIES	Expense	Must Net with 89## Natural Account
8825	RECHARGE-GASOLINE	Expense	Must Net with 89## Natural Account
8826	RECHARGE-ELEVATORS	Expense	Must Net with 89## Natural Account
8831	RECHARGE-TELEC ANNUAL BILLING	Expense	Must Net with 89## Natural Account
8832	RECHARGE-TELEC MOVE/ADD	Expense	Must Net with 89## Natural Account
8833	RECHARGE-VOICEMAIL	Expense	Must Net with 89## Natural Account
8834	RECHARGE-CONFERENCING	Expense	Must Net with 89## Natural Account
8835	RECHARGE-TELEC REPAIRS	Expense	Must Net with 89## Natural Account
8836	RECHARGE-LONG DISTANCE	Expense	Must Net with 89## Natural Account
8837	RECHARGE-PAGERS	Expense	Must Net with 89## Natural Account
8838	RECHARGE-TELEC COMMISSIONS	Expense	Must Net with 89## Natural Account
8839	RECHARGE-TELEC OTHER	Expense	Must Net with 89## Natural Account

8841	RECHARGE-MISCELLANEOUS	Expense	Must Net with 89## Natural Account
8842	RECHARGE-MISC SALES TAX PAYABLE	Expense	Must Net with 89## Natural Account
8843	RECHARGE-HURRICANE/DISASTER	Expense	Must Net with 89## Natural Account
8844	RECHARGE-HOSPITAL & CLINIC LEASED LINES, LOCAL	Expense	Must Net with 89## Natural Account
8845	RECHARGE-HOSPITAL & CLINIC LEASED LINES, LONG DISTANCE	Expense	Must Net with 89## Natural Account
8846	RECHARGE-HOSPITAL & CLINIC AT&T/QWEST	Expense	Must Net with 89## Natural Account
8847	RECHARGE-SECURITY	Expense	Must Net with 89## Natural Account
8848	RECHARGE-MAILROOM POSTAGE	Expense	Must Net with 89## Natural Account
8849	RECHARGE - RENTALS	Expense	Must Net with 89## Natural Account
8851	RECHARGE-LAB SERVICES	Expense	Must Net with 89## Natural Account
8852	RECHARGE-ANIMALS	Expense	Must Net with 89## Natural Account
8853	RECHARGE-ANIMAL CARE	Expense	Must Net with 89## Natural Account
8854	RECHARGE-LAB SUPPLIES	Expense	Must Net with 89## Natural Account
8855	RECHARGE-ANIMAL LAB SERVICES	Expense	Must Net with 89## Natural Account
8857	RECHARGE - GENETICS AND GENOME BANKING	Expense	Must Net with 89## Natural Account
885A	RECHARGE-CLINICAL LAB - PRIMATE	Expense	Must Net with 89## Natural Account
885B	RECHARGE-X-RAY - PRIMATE	Expense	Must Net with 89## Natural Account
885C	RECHARGE-HISTOLOGY - PRIMATE	Expense	Must Net with 89## Natural Account
885D	RECHARGE-PER DIEM - PRIMATE	Expense	Must Net with 89## Natural Account
885E	RECHARGE - SURGERY - PRIMATE	Expense	Must Net with 89## Natural Account
885F	RECHARGE - NECROPSY - PRIMATE	Expense	Must Net with 89## Natural Account
885G	RECHARGE - VIV ASST - PRIMATE	Expense	Must Net with 89## Natural Account
885H	RECHARGE - FLOW CYTOM - PRIMATE	Expense	Must Net with 89## Natural Account
885I	RECHARGE - VIRAL DIAG - PRIMATE	Expense	Must Net with 89## Natural Account
885J	RECHARGE - CRYOTOMY - PRIMATE	Expense	Must Net with 89## Natural Account
885K	RECHARGE - CONFOCAL - PRIMATE	Expense	Must Net with 89## Natural Account
885L	RECHARGE - MICROARRAY - PRIMATE	Expense	Must Net with 89## Natural Account
885M	RECHARGE - DIAGNOSTIC PARASITOLOGY-PRIMATE	Expense	Must Net with 89## Natural Account
885N	RECHARGE - MAJOR HISTO COMPLEX-PRIMATE	Expense	Must Net with 89## Natural Account
885P	RECHARGE - VIRUS ISOLATION PRODUCTION-PRIMATE	Expense	Must Net with 89## Natural Account
885Q	RECHARGE - VECTOR BORNE DISEASES - PRIMATE	Expense	Must Net with 89## Natural Account
885R	RECHARGE - REAL TIME - PRIMATE	Expense	Must Net with 89## Natural Account
885S	RECHARGE - AEROBIOLOGY - PRIMATE	Expense	Must Net with 89## Natural Account
885T	RECHARGE - BIOMEDICAL ENGINEERING - PRIMATE	Expense	Must Net with 89## Natural Account
885U	RECHARGE - STAINING REVENUE - PRIMATE	Expense	Must Net with 89## Natural Account

885V	RECHARGE - LIFE SAFETY SUPPLIES - PRIMATE	Expense	Must Net with 89## Natural Account
885W	RECHARGE - DRUGS - PRIMATE	Expense	Must Net with 89## Natural Account
885X	RECHARGE - LAB SUPPLIES-RESEARCH - PRIMATE	Expense	Must Net with 89## Natural Account
885Y	RECHARGE - LAB SUPPLIES-MEDICAL - PRIMATE	Expense	Must Net with 89## Natural Account
8861	RECHARGE-COMPUTERS/COMPUTER-RELATED SERVICES	Expense	Must Net with 89## Natural Account
8865	RECHARGE-PRINTER/COPIER/MULTIFUNCTIONAL	Expense	Must Net with 89## Natural Account
8866	RECHARGE-PARKING	Expense	Must Net with 89## Natural Account
8867	RECHARGE-NETWORK/NETWORK RELATED SERVICES	Expense	Must Net with 89## Natural Account
8911	COST RECOVERIES - FEES	Expense	Must Net with 88## Natural Account
8912	COST RECOVERIES - SERVICES	Expense	Must Net with 88## Natural Account
8913	COST RECOVERIES - LABOR	Expense	Must Net with 88## Natural Account
8914	COST RECOVERIES - EQUIPMENT	Expense	Must Net with 88## Natural Account
8915	COST RECOVERIES - MATERIAL	Expense	Must Net with 88## Natural Account
8916	COST RECOVERIES - COMPENSATION FROM SOURCES OUTSIDE UNIVERSITY	Expense	
8917	COST RECOVERIES- OTHER	Expense	Must Net with 88## Natural Account
8918	COST RECOVERIES - SHOP LABOR	Expense	Must Net with 88## Natural Account
8919	COST RECOVERIES - TU HOSPITAL/CLINIC	Expense	Must Net with 88## Natural Account
8921	COST RECOVERIES - JOB ORDER CLEARING	Expense	Job Order Use Only
8922	COST RECOVERIES - LABOR OVERHEAD	Expense	Job Order Use Only
8923	COST RECOVERIES - MATERIAL OVERHEAD	Expense	Job Order Use Only
8924	COST RECOVERY - UTILITIES	Expense	Must Net with 88## Natural Account
8925	COST RECOVERY - GASOLINE	Expense	Must Net with 88## Natural Account
8926	COST RECOVERY - ELEVATOR	Expense	Must Net with 88## Natural Account
8931	COST RECOVERIES - TELECOM ANNUAL BILL	Expense	Telecomm Use Only
8932	COST RECOVERIES - TELECOM MOVE/ADD	Expense	Telecomm Use Only
8933	COST RECOVERIES - VOICEMAIL	Expense	Telecomm Use Only
8934	COST RECOVERIES - CONFERENCING	Expense	Telecomm Use Only
8935	COST RECOVERIES - TELECOM REPAIRS	Expense	Telecomm Use Only
8936	COST RECOVERIES - LONG DISTANCE	Expense	Telecomm Use Only
8937	COST RECOVERIES - PAGERS	Expense	Telecomm Use Only
8938	COST RECOVERIES TELECOM COMMISSIONS	Expense	Telecomm Use Only
8939	COST RECOVERIES - TELECOM OTHER	Expense	Telecomm Use Only
8941	COST RECOVERIES - MISCELLANEOUS	Expense	Must Net with 88## Natural Account
8942	COST RECOVERIES - MISC SALES TAX PAYABLE	Expense	Must Net with 88## Natural Account
8943	COST RECOVERIES - HURRICANE/DISASTER	Expense	Must Net with 88## Natural Account

8947	COST RECOVERY - SECURITY	Expense	Must Net with 88## Natural Account
8948	COST RECOVERY - POSTAGE	Expense	Must Net with 88## Natural Account
8949	COST RECOVERY - RENTALS	Expense	Must Net with 88## Natural Account
8951	COST RECOVERY - LAB SERVICES	Expense	Must Net with 88## Natural Account
8952	COST RECOVERY - ANIMALS	Expense	Must Net with 88## Natural Account
8953	COST RECOVERY - ANIMAL CARE	Expense	Must Net with 88## Natural Account
8954	COST RECOVERY - LAB SUPPLIES	Expense	Must Net with 88## Natural Account
8955	COST RECOVERY - ANIMAL LAB SERVICES	Expense	Must Net with 88## Natural Account
8956	COST RECOVERY - REGENERATIVE MEDICINE	Expense	Must Net with 88## Natural Account
8957	COST RECOVERY - GENETICS AND GENOME BANKING	Expense	Must Net with 88## Natural Account
895A	COST RECOVERY-CLINICAL LAB - PRIMATE	Expense	Must Net with 88## Natural Account
895B	COST RECOVERY-X-RAY - PRIMATE	Expense	Must Net with 88## Natural Account
895C	COST RECOVERY- HISTOLOGY - PRIMATE	Expense	Must Net with 88## Natural Account
895D	COST RECOVERY-PER DIEM - PRIMATE	Expense	Must Net with 88## Natural Account
895E	COST RECOVERY - SURGERY - PRIMATE	Expense	Must Net with 88## Natural Account
895F	COST RECOVERY - NECROPSY - PRIMATE	Expense	Must Net with 88## Natural Account
895G	COST RECOVERY - VIV ASST - PRIMATE	Expense	Must Net with 88## Natural Account
895H	COST RECOVERY - FLOW CYTOM - PRIMATE	Expense	Must Net with 88## Natural Account
895I	COST RECOVERY - VIRAL DIAG - PRIMATE	Expense	Must Net with 88## Natural Account
895J	COST RECOVERY - CRYOTOMY - PRIMATE	Expense	Must Net with 88## Natural Account
895K	COST RECOVERY - CONFOCAL - PRIMATE	Expense	Must Net with 88## Natural Account
895L	COST RECOVERY - MICROARRAY - PRIMATE	Expense	Must Net with 88## Natural Account
895M	COST RECOVERY - DIAGNOSTIC PARASITOLOGY-PRIMATE	Expense	Must Net with 88## Natural Account
895N	COST RECOVERY - MAJOR HISTO COMPLEX-PRIMATE	Expense	Must Net with 88## Natural Account
895P	COST RECOVERY - VIRUS ISOLATION PRODUCTION-PRIMATE	Expense	Must Net with 88## Natural Account
895Q	COST RECOVERY - VECTOR BORNE DISEASES - PRIMATE	Expense	Must Net with 88## Natural Account
895R	COST RECOVERY - REAL TIME - PRIMATE	Expense	Must Net with 88## Natural Account
895S	COST RECOVERY - AEROBIOLOGY - PRIMATE	Expense	Must Net with 88## Natural Account
895T	COST RECOVERY - BIOMEDICAL ENGINEERING - PRIMATE	Expense	Must Net with 88## Natural Account
895U	COST RECOVERY - STAINING REVENUE - PRIMATE	Expense	Must Net with 88## Natural Account
895V	COST RECOVERY - LIFE SAFETY SUPPLIES - PRIMATE	Expense	Must Net with 88## Natural Account
895W	COST RECOVERY - DRUGS - PRIMATE	Expense	Must Net with 88## Natural Account
895X	COST RECOVERY - LAB SUPPLIES-RESEARCH - PRIMATE	Expense	Must Net with 88## Natural Account
895Y	COST RECOVERY - LAB SUPPLIES-MEDICAL - PRIMATE	Expense	Must Net with 88## Natural Account
8961	COST RECOVERY - COMPUTERS/COMPUTER-RELATED SERVICES	Expense	Must Net with 88## Natural Account

8965	COST RECOVERY - PRINTER/COPIER/MULTIFUNCTIONAL	Expense	Must Net with 88## Natural Account
8966	COST RECOVERY - PARKING	Expense	Must Net with 88## Natural Account
8967	COST RECOVERY - NETWORK/NETWORK RELATED SERVICES	Expense	Must Net with 88## Natural Account
9111	DEBT SERVICE - IN	Expense	
9112	RENEWALS AND REPLACEMENTS - IN	Expense	
9113	FUND CAPITAL PROJECTS - IN	Expense	
9114	LOAN FUND MATCHING - IN	Expense	
9115	FUTURE DEBT SERVICE - IN	Expense	
9117	MANDATORY TRANSFERS OTHER - IN	Expense	
9121	DEBT SERVICE - OUT	Expense	
9122	RENEWALS AND REPLACEMENTS - OUT	Expense	
9123	FUND CAPITAL PROJECTS - OUT	Expense	
9124	LOAN FUND MATCHING - OUT	Expense	
9125	FUTURE DEBT SERVICE - OUT	Expense	
9127	MANDATORY TRANSFERS OTHER - OUT	Expense	
9211	FROM CURRENT UNRESTRICTED FUNDS	Expense	
9212	FROM CURRENT RESTRICTED FUNDS	Expense	
9213	FISAP TRANSFERS (GRANTS OFFICE USE ONLY)	Expense	
9214	FROM LOAN FUNDS	Expense	
9215	FROM ENDOWMENT AND SIMILAR FUNDS	Expense	
9216	FROM ANNUITY FUNDS	Expense	
9217	FROM PLANT FUNDS	Expense	
9219	FROM UNRESTRICTED FUNDS - OTHER	Expense	
9221	TO CURRENT UNRESTRICTED FUNDS	Expense	
9222	TO CURRENT RESTRICTED FUNDS	Expense	
9223	TO GRANT AND CONTRACTS FUNDS	Expense	
9224	TO LOAN FUNDS	Expense	
9225	TO ENDOWMENT AND SIMILAR FUNDS	Expense	
9226	TO ANNUITY FUNDS	Expense	
9227	TO PLANT FUNDS	Expense	
9231	OPERATING BUDGET SUPP FROM FFAE	Expense	
9232	UNRESTRICTED GIFTS TO FFAE	Expense	
9233	VOLUNTARY ENDOWMENT INCOME REINVESTMENTS	Expense	
9241	FOR SOM ONLY-UNIVERSITY TRANSFERS	Expense	
9249	DMC SSU ALLOCATION	Expense	

9251	UNRESTRICTED CURRENT FUNDS	Expense	
9252	CURRENT FUNDS TO ENDOWMENT	Expense	
9253	LOAN FUNDS	Expense	
9254	OPERATING BUDGET SUPPORT	Expense	
9255	FUNDING OF CAPITAL PROJECTS	Expense	
9256	MANDATORY ENDOWMENT INCOME REINVESTMENTS	Expense	
9257	RENEWALS AND REPLACEMENTS	Expense	
9258	FUTURE DEBT SERVICE	Expense	
9259	INTRA FUND TRANSFERS	Expense	For Use with Transfer of Funds Form Only
9261	BOND FUNDING	Expense	
9262	LEGACY ADJUSTMENTS (ACCOUNTING USE ONLY)	Expense	
9263	SHARED SERVICE UNIT ALLOCATIONS (ACCOUNTING USE ONLY)	Expense	
9264	CONTINGENCY	Expense	
9271	DEAN SUPPORT UNRESTRICTED (SOM USE ONLY)	Expense	
9272	DEAN SUPPORT FACULTY / START-UP (SOM USE ONLY)	Expense	
9273	DEAN SUPPORT RESEARCH (SOM USE ONLY)	Expense	
9274	DEAN SUPPORT MEDICAL STUDENT (SOM USE ONLY)	Expense	
9275	DEAN SUPPORT GRADUATE PROGRAM (SOM USE ONLY)	Expense	
9276	DEAN SUPPORT CLINICAL/RESIDENT TRAINING (SOM USE ONLY)	Expense	
9277	DEAN SUPPORT PERMITTED	Expense	
9281	SOM TRANSFER UNRESTRICTED (SOM USE ONLY)	Expense	
9282	SOM TRANSFER FACULTY / START-UP (SOM USE ONLY)	Expense	
9283	SOM TRANSFER RESEARCH SUPPORT (SOM USE ONLY)	Expense	
9284	SOM TRANSFER MEDICAL STUDENT (SOM USE ONLY)	Expense	
9285	SOM TRANSFER GRADUATE PROGRAM (SOM USE ONLY)	Expense	
9286	SOM TRANSER CLINICAL/RESIDENT TRAINING (SOM USE ONLY)	Expense	
9291	DEPT TRANSFER UNRESTRICTED (SOM USE ONLY)	Expense	
9292	DEPT TRANSFER FACULTY / START-UP (SOM USE ONLY)	Expense	
9293	DEPT TRANSFER RESEARCH SUPPORT (SOM USE ONLY)	Expense	
9294	DEPT TRANSFER MEDICAL STUDENT (SOM USE ONLY)	Expense	
9295	DEPT TRANSFER GRADUATE PROGRAM (SOM USE ONLY)	Expense	
9296	DEPT TRANSFER CLINICAL/RESIDENT TRAINING (SOM USE ONLY)	Expense	
9311	TUMG COST OF PRACTICE TYPE I INCOME	Expense	
9312	TUMG COST OF PRACTICE TYPE II INCOME	Expense	
9313	TUMG COST OF PRACTICE TYPE III INCOME	Expense	

9314	DEANS FUND ASSESSMENT	Expense	
9315	TUMG FRINGE BENEFITS FUND ASSESSMENT	Expense	
9316	DEPT/SECTION RESERVE ASSESS	Expense	
9317	TUMG SAVINGS RESERVE ASSESSMENT	Expense	
9319	FPP ASSESSMENT ROLLUP TOTAL	Expense	
931A	TUMG COST OF PRACTICE TYPE I REDUCED	Expense	
931D	DEANS FUND ASSESSMENT REDUCED	Expense	
9321	FPP TRANSFERS	Expense	
9322	FPP FUNDING RESERVES	Expense	
9331	FPP OPTION ALLOWANCE CONTRIBUTION	Expense	
9332	FPP OPTION ALLOWANCE OTHER FUNDING	Expense	
9333	FPP OPTION BALANCE FORWARD	Expense	
9334	OPTION EXPENSE ROLLUP TOTAL	Expense	
9335	TRANSFER TUMG NET ERNGS EXC/DEF	Expense	
9336	FPP TRANSFER SAVINGS RESERVE	Expense	
9337	FPP TRANSFER COST OF PRACTICE A	Expense	
9338	FPP TRANSFER COST OF PRACTICE B	Expense	
9339	FPP TRANSFER FRINGE BENEFIT ASSMNT	Expense	
9340	FPP TRANSFER DEPT/SECTION ASSMNT	Expense	
9511	DEPRECIATION - NONFEDERAL MOV EQUIP	Expense	
9512	DEPRECIATION - NONFEDERAL PLANT	Expense	
9513	DEPRECIATION - NONFEDERAL LAND IMPROVE	Expense	
9521	DEPRECIATION - FEDERAL MOVEABLE EQUIP	Expense	
9522	DEPRECIATION - FEDERAL - BUILDINGS	Expense	
9523	DEPRECIATION - FEDERAL - LAND IMPROVE	Expense	
9531	ASSET DISPOSAL EXPENSE - PLANT	Expense	