

Revenue Account Numbers - Alphabetic

As of 9/18/2018

REVENUE ACCOUNT CODE	ACCOUNT NAME	CARDINAL CODE
012091	21ST CENTURY BOND REVENUE	
012095	9B BOND REVENUE	
012100	9C BOND REVENUE	
012110	9D BOND REVENUE	
011620	A/P INTN'L WIRES	
011040	A/R COLLECTIONS	4006029
012330	A-1 FLEX	4006029
012320	A-1 SALES	4006029
010465	ABROAD EXTERNAL PROGRAM FEE	4006008
012620	ABROAD GAINS	
012610	ABROAD LOSSES	
010476	ACADEMIC PROGRAM FEES	4006008
010560	ADM ALLOCATIONS FOR STU S/L	4009074
012245	ADVANCES ON FINANCIAL AID	4006001
011660	ADVERTISING	
011180	ADVERTISING/SPONSOR REV	4006027
012420	APPLICATION FEE - AUX	4006028
011016	ARAMARK COMM - DIN FAC SUPPORT	4006028
011200	ATHLETIC FACILITIES RENT	4006027
011190	ATHLETIC-FOUNDATION SUPPORT	4006027
011220	AUX FACILITIES RENT	4006029
011280	AUX OTHER-FEE	4006028
011830	AUX REVENUE	
012265	AUXILIARY WAIVERS	4006028
012020	BANK CARD RECOV	
011125	BASEBALL GATE RECEIPTS	4006027
010435	BIS APPLICATION FEE	4006008
010930	BOOKSTORE REVENUE	4006029
011145	BRIDGEFORTH HOSPITALITY	4006027
011161	CAA REVENUES	4006027
012295	CAPITAL FEE	4006008
012220	CAPITAL GAINS INCOME	
011420	CASH OVER	4009060
010920	CASH SALES	4006029
011410	CASH SHORT	4009060
011930	CASH TRANSF IN	
011934	CASH TRANSFER - DLEN	
011935	CASH TRANSFER - ELEC PAYMENTS	
011933	CASH TRANSFER - LOAN CLEARING	
011960	CASH TRANSFER OUT	
010990	CATERING	4006029
010445	CERTIFICATE APPLICATION FEES	4006008
010520	CHILD DEVELOPMENT CL	4006005
011670	COLL TEMP LOAN	
011240	COLLEGEPLATE	4006029
012430	COMMISSIONS EARNED	4006028
010720	COMMUTER BOARD FALL	4006028

010760	COMMUTER BOARD MAY	4006028
010740	COMMUTER BOARD SPRING	4006028
010780	COMMUTER BOARD SUMMER	4006028
011260	COMPREHENSIVE FEE	4006028
011262	COMPREHENSIVE FEE STUDY GROUP	4006028
011261	COMPREHENSIVE FEE SUMMER STU	4006028
011005	CONFERENCE MEALS-INTERNAL	4006029
012305	CONFERENCE PARKING FEE	4006018
011000	CONFERENCES	4006029
010450	CONTINUING EDUCATION APPLICATION FEE	4006008
010180	CONTRIB INDIVIDU	4006003
010006	CORPORATE GIFTS	4006003
010475	COURSE FEE	4006008
010515	CSD APPLIED SPEECH/HEARING	4006005
011910	DEBT SVC REVENUE	4006028
012380	DEPOSIT SUSPENSE	4006029
010386	DIST LEARN GRAD	4006001
010675	DME & PHARMACY SALES	4006029
010810	DOLLARS GOLD	4006028
010820	DOLLARS GOLD TRANSFER	4006028
011080	DORM DAMAGE	4006028
010860	DUKE CARD	4006029
010870	DUKE TRANSFER	4006029
010970	DUPLICATING	4006029
010580	E&G FACILITIES RENT	4006006
011820	E&G REVENUE	
010470	E&G SUR-CHARGE	4006008
012270	EARN SHARE PURCH	
011535	ECOMMERCE COLLECTIONS	
011690	EFT LOAN DEPOSIT	
012290	ETF FEE - OOS	4006008
010382	EU GRAD IN-STATE	4006001
010383	EU GRAD OUT-OF-STATE	4006001
010420	EXAM FOR CREDIT	4006008
011440	FEDERAL GRANTS & CONTRACTS O/H	4009073
010030	FEDERAL GRANTS AND CONTRACTS	4099000
010040	FEDERAL PERKINS LOAN PROGRAM	
012200	FINES	4006029
010830	FLEX ACCOUNT	4006029
010840	FLEX TRANSFER	4006029
011128	FOOTBALL AWAY GAMES	4006027
011120	FOOTBALL GATE RECEIPTS	4006027
011130	FOOTBALL GUARANTEES	4006027
010215	FUNDRAISING/SPECIAL EVENTS REVENUE	4006003
011940	GEN.FUND APPROP	
012090	GENERAL OBLIGATION BOND REVENUE	
010005	GIFTS	4006003
010440	GRADUATE APPLICATION FEE	4006008
010340	GRADUATE TUITION IN-STATE	4006001
010380	GRADUATE TUITION-OUTSTATE	4006001
010670	HEALTH CENTER FEES	4006029
010665	HEALTH CENTER SERVICES	4006029

010466	IA ADMINISTRATIVE FEE	4006008
011020	ID REPLACE	4006029
012625	IE – ELECTIVE FEES	4006008
012140	INCOME - IF OF AMERICA	
012120	INCOME - INVESTMENT CHECKING	
012145	INCOME - SECURITIES	
012130	INCOME - WASH MUTUAL	
011480	INDIRECT COST RECOVERY	4009073
010660	IN-HOUSE MEDICATION IMMUNIZATION	4006029
010371	INNOVATION MBA PRG IN-STATE	4006001
010372	INNOVATION MBA PRG OUT-STATE	4006001
010400	INSTRUCTION OFFCAMPUS	4006001
011835	INSURANCE REVENUE	4009998
012040	INT NOTES RCVB	4006006
011320	INTEREST ABROAD	4007108
012412	INTEREST EARNED - PAST DUE A/R	4007108
011920	INTEREST YIELD	4007108
012030	INTEREST/DIVIDENDS	
012636	INTERNATIONAL FINES	
012635	INTERNATIONAL RENT	
010645	INTERNATIONAL STUDENT INSURANCE	4006029
012637	INTERNATIONAL WASHER/DRYER	4006029
010705	INTERNET CONNECT FEE	4006029
012115	INVESTMENT INCOME	
010455	ISC SERVICE FEE	4006008
012280	IVR CREDIT CARD PAYMENTS	
012230	JUDICIAL FINES	4006028
010387	JUN EU GRAD IN-STATE	4006001
010388	JUN EU GRAD OUT-OF-STATE	4006001
010650	LAB SERVICES	4006029
010530	LATE FEE	4006008
010960	LAUNDRY	4006029
010540	LIBRARY FINES/LOSSES	4006006
011460	LOCAL GRANTS & CONTRACTS O/H	4009073
011090	LOST KEYS	4006028
010381	MALTA MASTERS TUITION	4006001
010890	MEAL TICKETS	4006029
010790	MEAL TRANSFER	4006028
012370	MEDICAL ART FLEX	4006029
012360	MEDICAL ART SALES	4006029
011123	MEN BASKETBALL GATE RECEIPTS	4006027
011131	MEN BASKETBALL GUARANTEES	4006027
011121	MEN SOCCER GATE RECEIPTS	4006027
011191	MISC ATHLETICS REVENUE	4006027
011430	MISCELLANEOUS UNDISTRIBUTED REVENUE	4009060
011160	NCAA REVENUES	4006027
011126	NCAA TOURNAMENT GATE RECIEPTS	4006027
010550	ORIENTATION	4006006
010516	OT CLINIC	4006005
011010	OTHER DINING REVENUE	4006029
011127	OTHER GATE RECEIPTS	4006027
011133	OTHER GUARANTEES	4006027

010570	OTHER SOURCE	4006006
011570	OTHER SOURCES-LOCAL	
010015	P/Y EXCESS REVENUE	4006003
012300	PARKING FEE REVENUE	4006018
011290	PARKING FINES	4006029
011250	PARKING METER	4006029
012170	PELL INTEREST	
010341	PHYS ASST ADMISSION DEPOSIT	4006001
011490	PRIOR YEAR REVENUE	4009084
010000	PRIVATE GRANTS AND CONTRACTS	4006003
011140	PROGRAM AD SALES	4006027
011150	PROGRAM SALES	4006027
010020	RECEIPTS FROM OTHER STATE AGENCIES	4006050
011350	RECOVERY FEDERAL STATE-WIDE IDC	4009071
011540	RECOVERY FROM GOVERNMENT GRANTS	
011370	RECOVERY PRIVATE STATE-WIDE IDC	4009071
011360	RECOVERY STATE STATE-WIDE IDC	4009071
011530	REDEPOSITS	
011030	REFUNDS	4006029
011590	REGISTRATION, DUES	4006029
010310	REGULAR SESSION TUITION IN-STATE	4006001
010350	REGULAR SESSION TUITION OUTSTATE	4006001
011330	RENTAL ABROAD	4006029
011230	RENTAL OF LAND	4006029
010730	RESIDENT BOARD SPRING	4006028
010770	RESIDENT BOARD SUM	4006028
010710	RESIDENTIAL FACILITIES BOARD FALL	4006028
010900	RETAIL	4006029
010880	RETAIL-DEPT	4006029
012240	REVENUE REFUND SUSPENSE	4006001
011980	REVERSION-GF DEC	
011770	RM DEPOSIT-SUMMER	
010322	SA AND ST SUMMER TUITION	4006001
010384	SALAMANCA MASTERS	4006001
012000	SALES TAX COLLECTED	255471
010571	SALES/SERVICES	4006005
010572	SALES/SERVICES-SETUP FEE	4006005
011119	SOFTBALL GATE RECEIPTS	4006027
010500	SPEECH CLINIC	4006005
010001	SPONSORED PROG-PROGRAM INCOME	4006003
011945	STATE GEN FUND APPN - XFER IN	
011450	STATE GRANTS & CONTRACTS O/H	4009073
010700	STU LONG DISTANCE TELEPHONE	4006029
011055	STU RENT OFF-CAMPUS	4006028
011056	STU RENT WALNUT LN APTS	4006028
010600	STUDENT ACTIVITY FEE	4006028
011110	STUDENT ATHLETIC FEE	4006026
011050	STUDENT RENT REG	4006028
011070	STUDENT RENT SUM	4006028
011300	STUDENT VOICE MAIL	4006029
011100	STUDENT-RENT ORIENTATION	4006028
010446	STUDY ABROAD APPLICATION FEE	4006008

