

UTAH STATE UNIVERSITY
ACCOUNT CODE DEFINITIONS
(Revised April 15, 2005)
(Converted to Banner)

The standard account codes are defined on the following pages. The categories identified and defined are the ones recognized by the Banner SCT System. Unique definitions for expenditure account codes must relate to these categories.

REVENUES

TUITION

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 501100 | 0100 | <u>Tuition – RUG Regular Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501101 | 0100 | <u>Tuition – RUG Regular Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501102 | 0100 | <u>Tuition – RUG Regular Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501103 | 0100 | <u>Tuition – RUG Regular Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501110 | 0101 | <u>Tuition – RUG Surcharge Bus. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501111 | 0101 | <u>Tuition – RUG Surcharge Bus. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501112 | 0101 | <u>Tuition – RUG Surcharge Bus. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501113 | 0101 | <u>Tuition – RUG Surcharge Bus. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501120 | 0102 | <u>Tuition – RUG Surcharge Ed. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501121 | 0102 | <u>Tuition – RUG Surcharge Ed. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 501122 | 0102 | <u>Tuition – RUG Surcharge Ed. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501123 | 0102 | <u>Tuition – RUG Surcharge Ed. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501130 | 0103 | <u>Tuition – RUG Surcharge Eng. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501131 | 0103 | <u>Tuition – RUG Surcharge Eng. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501132 | 0103 | <u>Tuition – RUG Surcharge Eng. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501133 | 0103 | <u>Tuition – RUG Surcharge Eng. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 501300 | 0150 | <u>Tuition – RUG Second Tier Summer A</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 501301 | 0150 | <u>Tuition – RUG Second Tier Fall</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 501302 | 0150 | <u>Tuition – RUG Second Tier Spring</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 501303 | 0150 | <u>Tuition – RUG Second Tier Summer B</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 501500 | 0200 | <u>Tuition – RUG Non-Refundable Summer A</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 501501 | 0200 | <u>Tuition – RUG Non-Refundable Fall</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 501502 | 0200 | <u>Tuition – RUG Non-Refundable Spring</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 501503 | 0200 | <u>Tuition – RUG Non-Refundable Summer B</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 503100 | 0100 | <u>Tuition – RG Regular Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503101 | 0100 | <u>Tuition – RG Regular Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503102 | 0100 | <u>Tuition – RG Regular Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503103 | 0100 | <u>Tuition – RG Regular Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503110 | 0101 | <u>Tuition – RG Surcharge Bus. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503111 | 0101 | <u>Tuition – RG Surcharge Bus. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503112 | 0101 | <u>Tuition – RG Surcharge Bus. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503113 | 0101 | <u>Tuition – RG Surcharge Bus. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503120 | 0102 | <u>Tuition – RG Surcharge Ed. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503121 | 0102 | <u>Tuition – RG Surcharge Ed. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 503122 | 0102 | <u>Tuition – RG Surcharge Ed. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503123 | 0102 | <u>Tuition – RG Surcharge Ed. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503130 | 0103 | <u>Tuition – RG Surcharge Eng. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503131 | 0103 | <u>Tuition – RG Surcharge Eng. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503132 | 0103 | <u>Tuition – RG Surcharge Eng. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503133 | 0103 | <u>Tuition – RG Surcharge Eng. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 503300 | 0150 | <u>Tuition – RG Second Tier Summer A</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503301 | 0150 | <u>Tuition – RG Second Tier Fall</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503302 | 0150 | <u>Tuition – RG Second Tier Spring</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503303 | 0150 | <u>Tuition – RG Second Tier Summer B</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503310 | 0151 | <u>Tuition – RG Dist. Ed. Doctoral Degree Summer A</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503311 | 0150 | <u>Tuition – RG Dist. Ed. Doctoral Degree Fall</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 503312 | 0150 | <u>Tuition – RG Dist. Ed. Doctoral Degree Spring</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503313 | 0150 | <u>Tuition – RG Dist. Ed. Doctoral Degree Summer B</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 503500 | 0200 | <u>Tuition – RG Non-Refundable Summer A</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 503501 | 0200 | <u>Tuition – RG Non-Refundable Fall</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 503502 | 0200 | <u>Tuition – RG Non-Refundable Spring</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 503503 | 0150 | <u>Tuition – RG Non-Refundable Summer B</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 506100 | 0100 | <u>Tuition – NUG Regular Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506101 | 0100 | <u>Tuition – NUG Regular Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506102 | 0100 | <u>Tuition – NUG Regular Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506103 | 0100 | <u>Tuition – NUG Regular Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506110 | 0101 | <u>Tuition – NUG Surcharge Bus. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506111 | 0101 | <u>Tuition – NUG Surcharge Bus. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 506112 | 0101 | <u>Tuition – NUG Surcharge Bus. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506113 | 0101 | <u>Tuition – NUG Surcharge Bus. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506120 | 0102 | <u>Tuition – NUG Surcharge Ed. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506121 | 0102 | <u>Tuition – NUG Surcharge Ed. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506122 | 0102 | <u>Tuition – NUG Surcharge Ed. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506123 | 0102 | <u>Tuition – NUG Surcharge Ed. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506130 | 0103 | <u>Tuition – NUG Surcharge Eng. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506131 | 0103 | <u>Tuition – NUG Surcharge Eng. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506132 | 0103 | <u>Tuition – NUG Surcharge Eng. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506133 | 0103 | <u>Tuition – NUG Surcharge Eng. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 506200 | 0150 | <u>Tuition – NUG Second Tier Summer A</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 506201 | 0150 | <u>Tuition – NUG Second Tier Fall</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 506202 | 0150 | <u>Tuition – NUG Second Tier Spring</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 506203 | 0150 | <u>Tuition – NUG Second Tier Summer B</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 506300 | 0150 | <u>Tuition – NUG Non-Refundable Summer A</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 506301 | 0200 | <u>Tuition – NUG Non-Refundable Fall</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 506302 | 0200 | <u>Tuition – NUG Non-Refundable Spring</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 506303 | 0150 | <u>Tuition – NUG Non-Refundable Summer B</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 508100 | 0100 | <u>Tuition – NG Regular Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508101 | 0100 | <u>Tuition – NG Regular Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508102 | 0100 | <u>Tuition – NG Regular Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508103 | 0100 | <u>Tuition – NG Regular Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508110 | 0101 | <u>Tuition – NG Surcharge Bus. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508111 | 0101 | <u>Tuition – NG Surcharge Bus. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 508112 | 0101 | <u>Tuition – NG Surcharge Bus. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508113 | 0101 | <u>Tuition – NG Surcharge Bus. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508120 | 0102 | <u>Tuition – NG Surcharge Ed. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508121 | 0102 | <u>Tuition – NG Surcharge Ed. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508122 | 0102 | <u>Tuition – NG Surcharge Ed. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508123 | 0102 | <u>Tuition – NG Surcharge Ed. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508130 | 0103 | <u>Tuition – NG Surcharge Eng. Summer A</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508131 | 0103 | <u>Tuition – NG Surcharge Eng. Fall</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508132 | 0103 | <u>Tuition – NG Surcharge Eng. Spring</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508133 | 0103 | <u>Tuition – NG Surcharge Eng. Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 508200 | 0150 | <u>Tuition – NG Second Tier Summer A</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 508201 | 0150 | <u>Tuition – NG Second Tier Fall</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 508202 | 0150 | <u>Tuition – NG Second Tier Spring</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 508203 | 0150 | <u>Tuition – NG Second Tier Summer B</u> Monies collected from students in the amount of 3.5% of regular tuition to support faculty salaries. |
| 508300 | 0200 | <u>Tuition – NG Non-Refundable Summer A</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 508301 | 0200 | <u>Tuition – NG Non-Refundable Fall</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 508302 | 0200 | <u>Tuition – NG Non-Refundable Spring</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 508303 | 0200 | <u>Tuition – NG Non-Refundable Summer B</u> Portion of tuition which is not refunded if student withdraws or decreases his/her class credits. This is used only when the refundable portion is returned. |
| 511100 | 0300 | <u>President waivers – RUG Summer A</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 511101 | 0300 | <u>President waivers – RUG Regular Fall</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 511102 | 0300 | <u>President waivers – RUG Regular Spring</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 511103 | 0300 | <u>President waivers – RUG Regular Summer B</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 511110 | New | <u>National Guard waivers – RUG Summer A</u> |
| 511111 | New | <u>National Guard waivers – RUG Fall</u> |
| 511112 | New | <u>National Guard waivers – RUG Spring</u> |
| 511113 | New | <u>National Guard waivers – RUG Summer B</u> |
| 511120 | New | <u>Purple Heart waivers – RUG Summer A</u> |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 511121 | New | <u>Purple Heart waivers – RUG Fall</u> |
| 511122 | New | <u>Purple Heart waivers – RUG Spring</u> |
| 511123 | New | <u>Purple Heart waivers – RUG Summer B</u> |
| 511200 | 0400 | <u>Teacher waivers –RUG Summer A</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 511201 | 0400 | <u>Teacher waivers – RUG Fall</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 511202 | 0400 | <u>Teacher waivers – RUG Spring</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 511203 | 0400 | <u>Teacher waivers – RUG Summer B</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 511300 | 0570 | <u>Music service waivers – RUG Summer A</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 511301 | 0570 | <u>Music service waivers – RUG Fall</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 511302 | 0570 | <u>Music service waivers – RUG Spring</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 511303 | 0570 | <u>Music service waivers – RUG Summer B</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 511400 | 0600 | <u>Tuition remission – employee – RUG Summer A</u> Remission of tuition for employees of the University and their spouses. |
| 511401 | 0600 | <u>Tuition remission – employee – RUG Fall</u> Remission of tuition for employees of the University and their spouses. |
| 511402 | 0600 | <u>Tuition remission – employee – RUG Spring</u> Remission of tuition for employees of the University and their spouses. |
| 511403 | 0600 | <u>Tuition remission – employee – RUG Summer B</u> Remission of tuition for employees of the University and their spouses. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 511500 | 0610 | <u>Tuition remission – dependents – RUG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 511501 | 0610 | <u>Tuition remission – dependents – RUG Fall</u> Remission of tuition for dependent family members of employees of the University. |
| 511502 | 0610 | <u>Tuition remission – dependents – RUG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 511503 | 0610 | <u>Tuition remission – dependents – RUG Summer B</u> Remission of tuition for dependent family members of employees of the University. |
| 511510 | 0630 | <u>Tuition remission – spouse – RUG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 511511 | 0630 | <u>Tuition remission – spouse – RUG Fall</u> Remission of tuition for dependent family members of employees of the University. |
| 511512 | 0630 | <u>Tuition remission – spouse – RUG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 511512 | 0640 | <u>Graduate Assistant - NG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 511513 | 0610 | <u>Tuition remission – spouse – RUG Summer B</u> Remission of tuition for dependent family members of employees of the University. |
| 511513 | 0640 | <u>Graduate Assistant - NG Summer B</u> Remission of tuition for dependent family members of employees of the University. |
| 511600 | 0650 | <u>Audit waivers – RUG Summer A</u> Waivers of tuition for employees of the University and their spouses, and senior citizens who take classes on an audit basis. |
| 511601 | 0650 | <u>Audit waivers – RUG Fall</u> Waivers of tuition for employees of the University and their spouses, and senior citizens who take classes on an audit basis. |
| 511602 | 0650 | <u>Audit waivers – RUG Spring</u> Waivers of tuition for employees of the University and their spouses, and senior citizens who take classes on an audit basis. |
| 512100 | 0300 | <u>President waivers – RG Regular Summer A</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 512101 | 0300 | <u>President waivers – RG Regular Fall</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 512102 | 0300 | <u>President waivers – RG Regular Spring</u> Waivers of tuition authorized by University President based on underprivileged or indigent status of student. |
| 512103 | 0300 | <u>President waivers – RG Regular Summer B</u> Monies collected or due from students for educational services. Includes tuition for graduate and non-graduate, full and part-time students. Used for both credit and non-credit courses. |
| 512200 | 0400 | <u>Teacher waivers – RG Summer A</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 512201 | 0400 | <u>Teacher waivers – RG Fall</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 512202 | 0400 | <u>Teacher waivers – RG Spring</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 512203 | 0400 | <u>Teacher waivers – RG Summer B</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 512300 | 0500 | <u>Graduate Assistant – RG Summer A</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 512301 | 0500 | <u>Graduate Assistant – RG Fall</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 512302 | 0500 | <u>Graduate Assistant – RG Spring</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 512303 | 0500 | <u>Graduate Assistant – RG Summer B</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 512310 | New | <u>Concurrent enrollment waivers – RUG Summer A</u> |
| 512311 | New | <u>Concurrent enrollment waivers – RUG Fall</u> |
| 512312 | New | <u>Concurrent enrollment waivers – RUG Spring</u> |
| 512313 | 0500 | <u>Concurrent enrollment waivers – RUG Summer B</u> |
| 512320 | New | <u>Police Officer/Firefighter waivers – RUG Summer A</u> |
| 512321 | New | <u>Police Officer/Firefighter waivers – RUG Fall</u> |
| 512322 | New | <u>Police Officer/Firefighter waivers – RUG Spring</u> |
| 512323 | New | <u>Police Officer/Firefighter waivers – RUG Summer B</u> |
| 512330 | New | <u>Ward of the State waivers – RUG Summer A</u> |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 512331 | New | <u>Ward of the State waivers – RUG Fall</u> |
| 512332 | New | <u>Ward of the State waivers – RUG Spring</u> |
| 512333 | New | <u>Ward of the State waivers – RUG Summer B</u> |
| 512400 | 0570 | <u>Music service waivers – RG Summer A</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 512401 | 0570 | <u>Music service waivers – RG Fall</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 512402 | 0570 | <u>Music service waivers – RG Spring</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 512403 | 0570 | <u>Music service waivers – RG Summer B</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 512500 | 0600 | <u>Tuition remission – employee – RG Summer A</u> Remission of tuition for employees of the University and their spouses. |
| 512501 | 0600 | <u>Tuition remission – employee – RG Fall</u> Remission of tuition for employees of the University and their spouses. |
| 512502 | 0600 | <u>Tuition remission – employee – RG Spring</u> Remission of tuition for employees of the University and their spouses. |
| 512503 | 0600 | <u>Tuition remission – employee – RG Summer B</u> Remission of tuition for employees of the University and their spouses. |
| 512600 | 0610 | <u>Tuition remission – dependents – RG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 512601 | 0610 | <u>Tuition remission – dependents – RG Fall</u> Remission of tuition for dependent family members of employees of the University. |
| 512602 | 0610 | <u>Tuition remission – dependents – RG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 512603 | 0610 | <u>Tuition remission – dependents – RG Summer B</u> Remission of tuition for dependent family members of employees of the University. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 513100 | New | <u>Meritorious waivers 1st year NR portion - NUG Summer A</u> |
| 513101 | New | <u>Meritorious waivers 1st year NR portion - NUG Fall</u> |
| 513102 | New | <u>Meritorious waivers 1st year NR portion - NUG Spring</u> |
| 513103 | New | <u>Meritorious waivers 1st year NR portion - NUG Summer B</u> |
| 513110 | New | <u>Meritorious waivers post 1st year R portion - NUG Summer A</u> |
| 513111 | New | <u>Meritorious waivers post 1st year R portion - NUG Fall</u> |
| 513112 | New | <u>Meritorious waivers post 1st year R portion - NUG Spring</u> |
| 513113 | New | <u>Meritorious waivers post 1st year R portion - NUG Summer B</u> |
| 513120 | New | <u>R/NR portion - NUG Summer A</u> |
| 513121 | New | <u>R/NR portion - NUG Fall</u> |
| 513122 | New | <u>R/NR portion - NUG Spring</u> |
| 513123 | New | <u>R/NR portion - NUG Summer B</u> |
| 513130 | New | <u>Meritorious athletics - NUG Summer A</u> |
| 513131 | New | <u>Meritorious athletics - NUG Fall</u> |
| 513132 | New | <u>Meritorious athletics - NUG Spring</u> |
| 513133 | New | <u>Meritorious athletics - NUG Summer B</u> |
| 514100 | New | <u>Meritorious waivers 1st year NR portion - NG Summer A</u> |
| 514101 | New | <u>Meritorious waivers 1st year NR portion - NG Fall</u> |
| 514102 | New | <u>Meritorious waivers 1st year NR portion - NG Spring</u> |
| 514103 | New | <u>Meritorious waivers 1st year NR portion - NG Summer B</u> |
| 516100 | 0350 | <u>President waivers – NUG Summer A</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 516101 | 0350 | <u>President waivers – NUG Regular Fall</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 516102 | 0350 | <u>President waivers – NUG Regular Spring</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 516103 | 0350 | <u>President waivers – NUG Regular Summer B</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 516110 | 0610 | <u>Tuition remission – dependents – NUG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 516111 | 0610 | <u>Tuition remission – dependents – NUG Fall</u> Remission of tuition for dependent family members of employees of the University. |
| 516112 | 0610 | <u>Tuition remission – dependents – NUG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 516113 | 0610 | <u>Tuition remission – dependents – NUG Summer B</u> Remission of tuition for dependent family members of employees of the University. |
| 516130 | New | <u>Certain High School graduates - NUG Summer A</u> |
| 516131 | New | <u>Certain High School graduates - NUG Fall</u> |
| 516132 | New | <u>Certain High School graduates - NUG Spring</u> |
| 516133 | New | <u>Certain High School graduates - NUG Summer B</u> |
| 516200 | 0400 | <u>Teacher waivers – NUG Summer A</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 516201 | 0400 | <u>Teacher waivers – NUG Fall</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 516202 | 0400 | <u>Teacher waivers – NUG Spring</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 516203 | 0400 | <u>Teacher waivers – NUG Summer B</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 516300 | 0530 | <u>Idaho full waiver – NUG Summer A</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 516301 | 0530 | <u>Idaho full waiver – NUG Fall</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 516302 | 0530 | <u>Idaho full waiver – NUG Spring</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 516303 | 0530 | <u>Idaho full waiver – NUG Summer B</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 516400 | 0540 | <u>Idaho/Wyoming 50% waiver – NUG Summer A</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 516401 | 0540 | <u>Idaho/Wyoming 50% waiver – NUG Fall</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 516402 | 0540 | <u>Idaho/Wyoming 50% waiver – NUG Spring</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 516403 | 0540 | <u>Idaho/Wyoming 50% waiver – NUG Summer B</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 516410 | New | <u>Non-resident transition waivers - NUG Summer A</u> |
| 516411 | New | <u>Non-resident transition waivers - NUG Fall</u> |
| 516412 | New | <u>Non-resident transition waivers - NUG Spring</u> |
| 516413 | New | <u>Non-resident transition waivers - NUG Summer B</u> |
| 516500 | 0550 | <u>Continuing Graduate Advisement waivers –NUG Summer A</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 516501 | 0550 | <u>Continuing Graduate Advisement waivers –NUG Fall</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 516502 | 0550 | <u>Continuing Graduate Advisement waivers –NUG Spring</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 516503 | 0550 | <u>Continuing Graduate Advisement waivers –NUG Summer B</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 516600 | 0560 | <u>Intensive English student waiver –NUG Summer A</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 516601 | 0560 | <u>Intensive English student waiver –NUG Fall</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 516602 | 0560 | <u>Intensive English student waiver –NUG Spring</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 516603 | 0560 | <u>Intensive English student waiver –NUG Summer B</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 516800 | 0570 | <u>Music service waivers – NUG Summer A</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 516801 | 0570 | <u>Music service waivers – NUG Fall</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 516802 | 0570 | <u>Music service waivers – NUG Spring</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 516803 | 0570 | <u>Music service waivers – NUG Summer B</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 516700 | 0580 | <u>Western undergraduate exchange waivers – NUG Summer A</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 516701 | 0580 | <u>Western undergraduate exchange waivers – NUG Fall</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 516702 | 0580 | <u>Western undergraduate exchange waivers – NUG Spring</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 516703 | 0580 | <u>Western undergraduate exchange waivers – NUG Summer B</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 516900 | 0600 | <u>Tuition remission – employee – NUG Summer A</u> Remission of tuition for employees of the University and their spouses. |
| 516901 | 0600 | <u>Tuition remission – employee – NUG Fall</u> Remission of tuition for employees of the University and their spouses. |
| 516902 | 0600 | <u>Tuition remission – employee – NUG Spring</u> Remission of tuition for employees of the University and their spouses. |
| 516903 | 0600 | <u>Tuition remission – employee – NUG Summer B</u> Remission of tuition for employees of the University and their spouses. |
| 517100 | 0350 | <u>President waivers – NG Regular Summer A</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 517101 | 0350 | <u>President waivers – NG Regular Fall</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 517102 | 0350 | <u>President waivers – NG Regular Spring</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 517103 | 0350 | <u>President waivers – NG Regular Summer B</u> Waivers of non-resident portion of tuition authorized by University President to meritorious or impecunious students. |
| 517110 | 0600 | <u>Tuition remission – employee – NG Summer A</u> Remission of tuition for employees of the University and their spouses. |
| 517111 | 0600 | <u>Tuition remission – employee – NG Fall</u> Remission of tuition for employees of the University and their spouses. |
| 517112 | 0600 | <u>Tuition remission – employee – NG Spring</u> Remission of tuition for employees of the University and their spouses. |
| 517113 | 0600 | <u>Tuition remission – employee – NG Summer B</u> Remission of tuition for employees of the University and their spouses. |
| 517120 | 0610 | <u>Tuition remission – dependents – NG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 517121 | 0610 | <u>Tuition remission – dependents – NG Fall</u> Remission of tuition for dependent family members of employees of the University. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 517122 | 0610 | <u>Tuition remission – dependents – NG Spring</u> Remission of tuition for dependent family members of employees of the University. |
| 517123 | 0610 | <u>Tuition remission – dependents – NG Summer B</u> Remission of tuition for dependent family members of employees of the University. |
| 517201 | 0400 | <u>Teacher waivers – NG Fall</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 517202 | 0400 | <u>Teacher waivers – NG Spring</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 517203 | 0400 | <u>Teacher waivers – NG Summer B</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 517204 | 0400 | <u>Teacher waivers – NG Summer A</u> Waivers of tuition for students intending to accept teaching assignments in specified areas. |
| 517300 | 0500 | <u>Graduate waivers – NG Summer A</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 517301 | 0500 | <u>Graduate waivers – NG Fall</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 517302 | 0500 | <u>Graduate waivers – NG Spring</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 517303 | 0500 | <u>Graduate waivers – NG Summer B</u> Waivers of out-of-state portion of tuition for certain students seeking advanced degrees. |
| 517400 | 0530 | <u>Idaho full waiver – NG Summer A</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 517401 | 0530 | <u>Idaho full waiver – NG Fall</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 517402 | 0530 | <u>Idaho full waiver – NG Spring</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 517403 | 0530 | <u>Idaho full waiver – NG Summer B</u> Waivers of out-of-state portion of tuition for ISU students who cannot fulfill their majors at their university. |
| 517500 | 0540 | <u>Idaho/Wyoming 50% waiver – NG Summer A</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 517501 | 0540 | <u>Idaho/Wyoming 50% waiver – NG Fall</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 517502 | 0540 | <u>Idaho/Wyoming 50% waiver – NG Spring</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 517503 | 0540 | <u>Idaho/Wyoming 50% waiver – NG Summer B</u> Waivers of out-of-state portion of tuition for students living within 100 miles of Logan who meet certain GPA requirements. |
| 517510 | New | <u>Non-resident transition waivers - NG Summer A</u> |
| 517511 | New | <u>Non-resident transition waivers - NG Fall</u> |
| 517512 | New | <u>Non-resident transition waivers - NG Spring</u> |
| 517513 | New | <u>Non-resident transition waivers - NG Summer B</u> |
| 517600 | 0550 | <u>Non-resident tuition waivers –NG Summer A</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 517601 | 0550 | <u>Non-resident tuition waivers –NG Fall</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 517602 | 0550 | <u>Non-resident tuition waivers –NG Spring</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 517603 | 0550 | <u>Non-resident tuition waivers –NG Summer B</u> Waivers of out-of-state portion of tuition for continuing graduate advisement; evening school and/or extension students; and faculty, staff and/or spouses residing outside of Utah. |
| 517700 | 0560 | <u>Intensive English student waiver –NG Summer A</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 517701 | 0560 | <u>Intensive English student waiver –NG Fall</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 517702 | 0560 | <u>Intensive English student waiver –NG Spring</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |

TUITION (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 517703 | 0560 | <u>Intensive English student waiver –NG Summer B</u> Waiver of non-residential tuition for Intensive English students taking regular classes during Summer semester. |
| 517800 | 0570 | <u>Music service waivers – NG Summer A</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 517801 | 0570 | <u>Music service waivers – NG Fall</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 517802 | 0570 | <u>Music service waivers – NG Spring</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 517803 | 0570 | <u>Music service waivers – NG Summer B</u> Waivers of tuition for classes involved in musical performance. These waivers are offered to students who have fulfilled their performance requirements previously, but have been asked to continue their involvement in these musical groups as a service to the University. |
| 517900 | 0580 | <u>Western undergraduate exchange waivers – NG Summer A</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 517901 | 0580 | <u>Western undergraduate exchange waivers – NG Fall</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 517902 | 0580 | <u>Western undergraduate exchange waivers – NG Spring</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 517903 | 0580 | <u>Western undergraduate exchange waivers – NG Summer B</u> Waivers of that portion of tuition exceeding 150% of resident tuition for non-resident students from states participating in the exchange program. |
| 518200 | 0640 | <u>Graduate Assistant - NG Summer A</u> Remission of tuition for dependent family members of employees of the University. |
| 518201 | 0640 | <u>Graduate Assistant - NG Fall</u> Remission of tuition for dependent family members of employees of the University. |
| 518500 | 0695 | <u>Merchant Discount</u> Tuition discounts for merchants of the University and their spouses. |

STUDENT FEES

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 520100 | 0700 | <u>Refunds</u> Tuition monies refunded to students who withdraw or decrease class credits. |
| 520300 | 1010 | <u>Application for admission - undergraduate students</u> Monies collected for processing applications for admissions. |
| 520500 | 1020 | <u>Changing course</u> Monies collected for processing course changes (drop/adds) after initial registration has been completed. |
| 520700 | 1030 | <u>Transcript - copies</u> Monies collected for providing copies of class transcripts. |
| 520900 | 1040 | <u>Diploma</u> Monies collected for processing and printing of diplomas. |
| 521100 | 1050 | <u>Graduate school qualifying exam</u> Monies collected for processing and administering qualifying exams. |
| 521300 | 1060 | <u>Late registration</u> Monies collected for registering after the established registration deadlines. |
| 521500 | 1070 | <u>Special exams</u> Monies collected for administering special exams. |
| 521700 | 1080 | <u>Continuing registration</u> Monies collected for administering thesis work by graduate students. |
| 521900 | 1210 | <u>Health service - Fall</u> Fees assessed to provide health service to students through the Student Health Service. |
| 521905 | 1212 | <u>Health service - Spring</u> Fees assessed to provide health service to students through the Student Health Service. |
| 521910 | 1213 | <u>Health service - Summer</u> Fees assessed to provide health service to students through the Student Health Service. |
| 522100 | 1220 | <u>Associated students - activity</u> Fees assessed to support activities of the Associated Students organization of the University (ASUSU). |
| 522300 | 1230 | <u>Associated students - class fee</u> A \$1 annual fee assessed during the first semester of the student's attendance (usually fall semester) to fund student activities. The normal assessment for building fees is reduced by this amount for this semester only. |
| 522500 | 1240 | <u>Building Fees</u> Fees assessed as a result of bond agreements to help pay bonded debt incurred to finance the construction of certain University buildings. |

STUDENT FEES (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 522510 | 1241 | <u>Building Fees - Fall</u> Fees assessed as a result of bond agreements to help pay bonded debt incurred to finance the construction of certain University buildings. |
| 522520 | 1242 | <u>Building Fees - Spring</u> Fees assessed as a result of bond agreements to help pay bonded debt incurred to finance the construction of certain University buildings. |
| 522530 | 1243 | <u>Building Fees - Summer</u> Fees assessed as a result of bond agreements to help pay bonded debt incurred to finance the construction of certain University buildings. |
| 522700 | 1250 | <u>Athletics Fees - Fall</u> Fees assessed to help support the University's intercollegiate athletic program. |
| 522705 | 1252 | <u>Athletics Fees - Spring</u> Fees assessed to help support the University's intercollegiate athletic program. |
| 522710 | 1253 | <u>Athletics Fees - Summer</u> Fees assessed to help support the University's intercollegiate athletic program. |
| 522900 | 1260 | <u>Teacher placement and supervision</u> Fees assessed students seeking a teaching certificate to help defray costs of placing and supervising student teachers. |
| 523100 | 1270 | <u>Application for admission - graduate</u> Fees assessed to cover costs of processing applications for admission. |
| 523300 | 1290 | <u>Student fees - general</u> Fees assessed students for miscellaneous or temporary activities or programs. |
| 523500 | 1370 | <u>Student fees - refunds</u> Portion of fees refunded to students who withdraw or reduce class credits. |
| 525100 | 1090 | <u>Forest summer camp</u> Monies collected for administering the summer camp program of the Forest Resources Department. |
| 525300 | 1110 | <u>Practice room rentals</u> Monies collected for use of the practice rooms in the Fine Arts Center. |
| 525500 | 1120 | <u>Laboratory fees - miscellaneous</u> Monies collected from students for use of laboratory facilities and/or special supplies. |

GOVERNMENT SOURCES

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 531100 | 1410 | <u>Federal appropriations</u> Funds appropriated by the federal government for specific purposes (Smith-Lever, Hatch Funds, etc.) |
| 534100 | 1420 | <u>State appropriations</u> Funds appropriated by the State of Utah for general or specific (line item) operations of the University. |
| 537100 | New | <u>Local Government Appropriations</u> |
| 540611 | 1430 | <u>Local Government Contracts and Grants</u> Funds allocated by local municipalities or school districts to assist in operating various University functions. |
| 540210 | 1440 | <u>Indirect cost recovery - Federal Contracts and Grants</u> Funds received to compensate the University for indirect costs incurred in administering federal contracts and grants. |
| 540310 | 1490 | <u>Refunds - Federal</u> Funds returned to various government agencies due to errors or non-use of the original amount. |
| 540410 | 1480 | <u>Land grant interest</u> Income earned from leasing of University-owned lands donated by the federal government in the Land-Grant Act of 1862. |
| 540511 | 1490 | <u>Refunds – State of Utah</u> Funds returned to various government agencies due to errors or non-use of the original amount. |
| 540610 | 1450 | <u>Indirect cost recovery - State Contracts and Grants</u> Funds received to compensate the University for indirect costs incurred in administering state contracts and grants. |
| 540710 | 1460 | <u>Indirect cost recovery - local contracts and grants</u> Funds received to compensate the University for indirect costs incurred in administering local contracts and grants. |
| 540720 | 1470 | <u>Indirect cost recovery - private contracts</u> Funds received to compensate the University for indirect costs incurred in administering private contracts. |
| 540730 | 1490 | <u>Refunds - Government Sources</u> Funds returned to various government agencies due to errors or non-use of the original amount. |
| 540810 | 1490 | <u>Refunds – Local Government</u> Funds returned to various government agencies due to errors or non-use of the original amount. |

GOVERNMENT SOURCES (cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 540820 | 1450 | <u>Indirect cost recovery - Other States Contracts and Grants</u> Funds received to compensate the University for indirect costs incurred in administering state contracts and grants. |
| 540830 | 1490 | <u>Refunds - Other States</u> Funds returned to various government agencies due to errors or non-use of the original amount. |
| 540920 | 1450 | <u>Indirect cost recovery - International Contracts and Grants</u> Funds received to compensate the University for indirect costs incurred in administering state contracts and grants. |
| 540930 | 1490 | <u>Refunds - International</u> Funds returned to various government agencies due to errors or non-use of the original amount. |

PRIVATE GIFTS AND GRANTS

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 551100 | 1510 | <u>Donations and Gifts</u> Funds received from private individuals or corporations to support various University activities or programs and must be deposited through the Development Office for proper recording. |
| 551300 | 1520 | <u>Donations and Gifts - Noncharitable</u> Funds received from private individuals or corporations to support University activities or programs that due to IRS regulations are not deemed charitable. |
| 551500 | 1590 | <u>Private gifts and grants - refunds</u> Funds returned to private sources due to errors or non-use of the original amount. |

SALES AND SERVICES

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 560100 | 1610 | <u>Nursery school and child care</u> Funds received from individuals having children enrolled in the Child Development Lab and similar programs. |
| 560300 | 1620 | <u>Post Office</u> Funds received from the federal government for rental of space in the Taggart Student Center for the U.S. Post Office. |
| 560500 | 1630 | <u>Reporting fee – Veteran’s Administration</u> Funds received from the federal government to help defray costs of administering benefits of the GI Bill. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 560700 | 1640 | <u>Sales of non-inventoried property</u> Proceeds from the sale of properties which are not recorded on inventory records. |
| 560900 | 1642 | <u>Sales of Inventoried Buildings</u> Proceeds from the sale of capitalized buildings which are recorded on inventory records. |
| 561100 | 1643 | <u>Sales of Inventoried Improvements other than buildings</u> Proceeds from the sale of capitalized improvements which are recorded on inventory records. |
| 561300 | 1645 | <u>Sales of Inventoried Equipment</u> Proceeds from the sale of capitalized equipment which are recorded on the inventory records. |
| 561500 | 1646 | <u>Capitalized Equipment Sale</u> For operations using depreciation accounting. To offset and capitalize transaction recorded in account code 561300 - transferred to account control 196500. |
| 561700 | 1647 | <u>Capitalized building sales - offset to 16452</u> For operations using depreciation accounting. To offset and capitalize transactions recorded in account code 560900 - transferred to account control 195700. |
| 561900 | 1648 | <u>Capitalized improvements other than buildings sales - offset to 16453</u> For operations using depreciation accounting. To offset and capitalize transaction recorded in account code 561100 - transferred to account control 196300. |
| 562100 | 1650 | <u>Sales of products incidental to teaching</u> Revenue received from sale of products associated with the instruction function (e.g., dairy products, meat products, etc.) |
| 562300 | 1660 | <u>Sales of publications - books, bulletins, etc.</u> Revenue received from the sale of publications produced by University departments. |
| 562500 | 1670 | <u>Auxiliary charges to E&G functions</u> Charges made to E&G funds for use of auxiliary enterprise services or facilities. |
| 562700 | 1680 | <u>Rent - University facilities</u> Revenue from individuals or groups renting University facilities. |
| 562710 | 1681 | <u>Rent - Barber Shop</u> Revenue from individuals or groups renting University facilities. |
| 562720 | 1682 | <u>Rent - Zion's ATM</u> Revenue from individuals or groups renting University facilities. |
| 562730 | 1683 | <u>Rent - First Security ATM</u> Revenue from individuals or groups renting University facilities. |
| 562740 | 1687 | <u>Rent - Post Office</u> Revenue from individuals or groups renting University facilities. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 562750 | 1689 | <u>Rent – Zion’s Bank</u> Revenue from individuals or groups renting University facilities. |
| 562760 | 1691 | <u>Rent - housing</u> Revenue from students renting University-owned dormitories or apartments. |
| 562770 | 1691 | <u>Rent – utilities sales</u> Revenue from students renting University-owned dormitories or apartments. |
| 562780 | 1692 | <u>Rent - utility service fee-phone</u> Revenue from students renting University-owned dormitories or apartments. |
| 562790 | 1693 | <u>Rent - utility service fee-cable</u> Revenue from students renting University-owned dormitories or apartments. |
| 562790 | 1694 | <u>Rent - housing</u> Revenue from students renting University-owned dormitories or apartments. |
| 562900 | 1690 | <u>Rent - housing</u> Revenue from students renting University-owned dormitories or apartments. |
| 563100 | 1700 | <u>Departmental sales</u> Sales of services or materials from one University department to another. |
| 563101 | 1700 | <u>ID Fee</u> |
| 563102 | 1700 | <u>Department Sales - Pharmacy</u> Sales of services or materials from one University department to another. |
| 563103 | 1701 | <u>Ads</u> |
| 563104 | 1701 | <u>Cellular Tape Detail</u> |
| 563105 | 1701 | <u>Chemicals</u> |
| 563106 | 1701 | <u>Computer Facilities</u> |
| 563107 | 1701 | <u>Conference Services</u> |
| 563108 | 1701 | <u>Department Sales - Copies and Faxes</u> Sales of services or materials from one University department to another. |
| 563109 | 1701 | <u>Decal Sales</u> |
| 563110 | 1701 | <u>Department Sales - Meat</u> Sales of services or materials from one University department to another. |
| 563111 | 1701 | <u>DNA Sequencing</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563112 | 1701 | <u>Electricity</u> |
| 563113 | 1701 | <u>Facility Rent - Departments</u> Revenue from individuals or groups renting University facilities. |
| 563114 | 1701 | <u>Faculty Carrels</u> |
| 563115 | 1701 | <u>Film Rental</u> |
| 563116 | 1701 | <u>First Class Permit</u> |
| 563117 | 1701 | <u>Gas and Demurrage</u> |
| 563118 | 1701 | <u>Department Sales - Graphic Imaging</u> Sales of services or materials from one University department to another. |
| 563119 | 1701 | <u>House Rental - Departments</u> Revenue from individuals or groups renting University facilities. |
| 563120 | 1701 | <u>Lab Procedures</u> |
| 563121 | 1701 | <u>Line Sales</u> |
| 563122 | 1701 | <u>Line Sales</u> |
| 563123 | 1701 | <u>Media Production</u> |
| 563124 | 1701 | <u>Department Sales - Photo Services</u> Sales of services or materials from one University department to another. |
| 563125 | 1701 | <u>Pre-Press</u> |
| 563126 | 1701 | <u>Department Sales - Production</u> Sales of services or materials from one University department to another. |
| 563127 | 1701 | <u>Department Sales - Publication Sales</u> Sales of services or materials from one University department to another. |
| 563128 | 1701 | <u>Rent - Carousel Square</u> Revenue from individuals or groups renting University facilities. |
| 563129 | 1701 | <u>Rent - Carousel Square</u> Revenue from individuals or groups renting University facilities. |
| 563130 | 1701 | <u>Department Sales - S-01</u> Sales of services or materials from one University department to another. |
| 563131 | 1701 | <u>Department Sales - S-15</u> Sales of services or materials from one University department to another. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563132 | 1701 | <u>Department Sales - S-25 Salaries</u> Sales of services or materials from one University department to another. |
| 563133 | 1701 | <u>Department Sales - S-35</u> Sales of services or materials from one University department to another. |
| 563134 | 1701 | <u>Department Sales - S-65-O</u> Sales of services or materials from one University department to another. |
| 563135 | 1701 | <u>Department Sales - S-75 Salaries</u> Sales of services or materials from one University department to another. |
| 563136 | 1701 | <u>Department Sales - S-95 Miscellaneous Services</u> Sales of services or materials from one University department to another. |
| 563137 | 1701 | <u>Shipping and Receiving</u> |
| 563138 | 1701 | <u>Skim Milk</u> |
| 563139 | 1701 | <u>Department Sales - Small Tools</u> Sales of services or materials from one University department to another. |
| 563140 | 1701 | <u>Soil Fertility Analysis</u> |
| 563141 | 1701 | <u>Special Collections</u> |
| 563142 | 1701 | <u>Statesman Display</u> |
| 563143 | 1701 | <u>Supplies</u> |
| 563144 | 1701 | <u>Supplies</u> |
| 563145 | 1701 | <u>Terrace Validation</u> |
| 563146 | 1701 | <u>Terrace Validation</u> |
| 563147 | 1701 | <u>Waste Disposal</u> |
| 563148 | 1702 | <u>2nd Class Postage</u> |
| 563149 | 1702 | <u>All Aboard</u> |
| 563150 | 1702 | <u>Antibody Laboratory - Service</u> |
| 563151 | 1702 | <u>Book and Mat Replacement</u> |
| 563152 | 1702 | <u>Building Rental/Services</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563153 | 1702 | <u>Department Sales - Capital Equipment</u> Sales of services or materials from one University department to another. |
| 563154 | 1702 | <u>Cellular Recurring Revenue</u> |
| 563155 | 1702 | <u>Cheese</u> |
| 563156 | 1702 | <u>Department Sales - Cheese</u> Sales of services or materials from one University department to another. |
| 563157 | 1702 | <u>Department Sales - Design and Development (2)</u> Sales of services or materials from one University department to another. |
| 563158 | 1702 | <u>Department Sales - Equipment Rental</u> Sales of services or materials from one University department to another. |
| 563159 | 1702 | <u>Feed and Forage</u> |
| 563160 | 1702 | <u>Fines</u> |
| 563161 | 1702 | <u>Fuel - Other</u> |
| 563162 | 1702 | <u>Heat and Steam</u> |
| 563163 | 1702 | <u>Lab Supplies</u> |
| 563164 | 1702 | <u>Department Sales - Meat and Research</u> Sales of services or materials from one University department to another. |
| 563165 | 1702 | <u>Miscellaneous</u> |
| 563166 | 1702 | <u>Overdue Fees</u> |
| 563167 | 1702 | <u>Department Sales - Post Products</u> Sales of services or materials from one University department to another. |
| 563168 | 1702 | <u>Department Sales - Prepress</u> Sales of services or materials from one University department to another. |
| 563169 | 1702 | <u>Department Sales - Printing Services</u> Sales of services or materials from one University department to another. |
| 563170 | 1702 | <u>Revenue Wages - Callers</u> |
| 563171 | 1702 | <u>Department Sales - S-25 Benefits</u> Sales of services or materials from one University department to another. |
| 563172 | 1702 | <u>Department Sales - S-75 Benefits</u> Sales of services or materials from one University department to another. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563173 | 1702 | <u>Tape Duplication</u> |
| 563174 | 1702 | <u>Terrace Fees</u> |
| 563175 | 1702 | <u>Waste Management</u> |
| 563176 | 1703 | <u>Glassware</u> |
| 563177 | 1703 | <u>Department Sales - Meat and Teaching</u> Sales of services or materials from one University department to another. |
| 563178 | 1703 | <u>Merchandise Sales</u> |
| 563179 | 1703 | <u>Meter Revenue</u> |
| 563180 | 1703 | <u>Department Sales - Microfoam Copies</u> Sales of services or materials from one University department to another. |
| 563181 | 1703 | <u>Miscellaneous</u> |
| 563182 | 1703 | <u>Miscellaneous</u> |
| 563183 | 1703 | <u>Photo/Collections</u> |
| 563184 | 1703 | <u>Press</u> |
| 563185 | 1703 | <u>Rent - Bookstore</u> Revenue from individuals or groups renting University facilities. |
| 563186 | 1703 | <u>Revenue Telephone LD</u> |
| 563187 | 1703 | <u>Department Sales - S-75 Operating Fees</u> Sales of services or materials from one University department to another. |
| 563188 | 1703 | <u>Satellite Record</u> |
| 563189 | 1703 | <u>Department Sales - Supplies (3)</u> Sales of services or materials from one University department to another. |
| 563190 | 1703 | <u>Third Class Meters</u> |
| 563191 | 1703 | <u>Water</u> |
| 563192 | 1703 | <u>Water Quality</u> |
| 563193 | 1704 | <u>Cell Non-Recurring Revenue</u> |
| 563194 | 1704 | <u>Documents</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563195 | 1704 | <u>Department Sales - Duplication</u> Sales of services or materials from one University department to another. |
| 563196 | 1704 | <u>Extension Programs</u> |
| 563197 | 1704 | <u>ID Fee</u> |
| 563198 | 1704 | <u>Information Miscellaneous</u> |
| 563199 | 1704 | <u>Department Sales - Labor Charges</u> Sales of services or materials from one University department to another. |
| 563200 | 1704 | <u>Meat</u> |
| 563201 | 1704 | <u>Oil and Lubricants (24)</u> |
| 563202 | 1704 | <u>Department Sales - Packaging</u> Sales of services or materials from one University department to another. |
| 563203 | 1704 | <u>Paper</u> |
| 563204 | 1704 | <u>Plant Analysis</u> |
| 563205 | 1704 | <u>Sewer</u> |
| 563206 | 1704 | <u>Skyroom</u> |
| 563207 | 1704 | <u>Special Order Supplies</u> |
| 563208 | 1704 | <u>Third Class Indicators</u> |
| 563209 | 1704 | <u>Department Sales - Training (4)</u> Sales of services or materials from one University department to another. |
| 563210 | 1705 | <u>Department Sales - Activities</u> Sales of services or materials from one University department to another. |
| 563211 | 1705 | <u>Bindery</u> |
| 563212 | 1705 | <u>Department Sales - Captioning Sales</u> Sales of services or materials from one University department to another. |
| 563213 | 1705 | <u>Department Sales - CD (5)</u> Sales of services or materials from one University department to another. |
| 563214 | 1705 | <u>Department Sales - Supplies</u> Sales of services or materials from one University department to another. |
| 563215 | 1705 | <u>DNA Synthesis Revenue</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563216 | 1705 | <u>Miscellaneous</u> |
| 563217 | 1705 | <u>Natural Gas</u> |
| 563218 | 1705 | <u>Parts (25)</u> |
| 563219 | 1705 | <u>Parts (25)</u> |
| 563220 | 1705 | <u>Peptide Synthesis</u> |
| 563221 | 1705 | <u>Postage and Insurance</u> |
| 563222 | 1705 | <u>Postage due</u> |
| 563223 | 1705 | <u>Department Sales - Recreation Passes</u> Sales of services or materials from one University department to another. |
| 563224 | 1705 | <u>Rent - Carousel Square</u> Revenue from individuals or groups renting University facilities. |
| 563225 | 1705 | <u>Tissue Analysis</u> |
| 563226 | 1705 | <u>Tofspec Income</u> |
| 563227 | 1706 | <u>Catering</u> |
| 563228 | 1706 | <u>City Ledger</u> |
| 563229 | 1706 | <u>Department Sales - Cones</u> Sales of services or materials from one University department to another. |
| 563230 | 1706 | <u>Department Sales - Miscellaneous</u> Sales of services or materials from one University department to another. |
| 563227 | 1706 | <u>Catering</u> |
| 563228 | 1706 | <u>City Ledger</u> |
| 563229 | 1706 | <u>Department Sales - Cones</u> Sales of services or materials from one University department to another. |
| 563230 | 1706 | <u>Department Sales - Miscellaneous</u> Sales of services or materials from one University department to another. |
| 563231 | 1706 | <u>Federal Express</u> |
| 563232 | 1706 | <u>Department Sales - Graphics/Animal</u> Sales of services or materials from one University department to another. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563233 | 1706 | <u>Instrument Repair</u> |
| 563234 | 1706 | <u>Department Sales - Miscellaneous (6)</u> Sales of services or materials from one University department to another. |
| 563235 | 1706 | <u>Outside Services</u> |
| 563236 | 1706 | <u>Department Sales - Special Cards</u> Sales of services or materials from one University department to another. |
| 563237 | 1706 | <u>Tires (26)</u> |
| 563238 | 1707 | <u>Athletics</u> |
| 563239 | 1707 | <u>Construction Maintenance Repairs</u> |
| 563240 | 1707 | <u>Department Sales - Meat Resale</u> Sales of services or materials from one University department to another. |
| 563241 | 1707 | <u>Engineering</u> |
| 563242 | 1707 | <u>Ice Cream - Pint</u> |
| 563243 | 1707 | <u>LSCM - On Campus</u> |
| 563244 | 1707 | <u>Department Sales - Materials Sales</u> Sales of services or materials from one University department to another. |
| 563245 | 1707 | <u>Department Sales - Miscellaneous (27)</u> Sales of services or materials from one University department to another. |
| 563246 | 1707 | <u>Other Analysis</u> |
| 563247 | 1707 | <u>Service Charge</u> |
| 563248 | 1708 | <u>Custodial</u> |
| 563249 | 1708 | <u>Department Sales - Half Gallon</u> Sales of services or materials from one University department to another. |
| 563250 | 1708 | <u>Ice Cream - Half Gallon</u> |
| 563251 | 1708 | <u>Department Sales - NIR Testing</u> Sales of services or materials from one University department to another. |
| 563252 | 1708 | <u>Rent - Quick Stop</u> Revenue from individuals or groups renting University facilities. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563253 | 1708 | <u>Rent - Quick Stop</u> Revenue from individuals or groups renting University facilities. |
| 563254 | 1708 | <u>Shop Labor (28)</u> |
| 563255 | 1708 | <u>Department Sales - Volleyball Systems</u> Sales of services or materials from one University department to another. |
| 563256 | 1709 | <u>Bakery</u> |
| 563257 | 1709 | <u>Copy Center #1</u> |
| 563258 | 1709 | <u>Department Sales - 5 Quart Ice Cream</u> Sales of services or materials from one University department to another. |
| 563259 | 1709 | <u>Grounds, roads, and walks</u> |
| 563260 | 1709 | <u>Ice Cream - Five Quart</u> |
| 563261 | 1709 | <u>Parcel Labels</u> |
| 563262 | 1709 | <u>Rent - Copy Center</u> Revenue from individuals or groups renting University facilities. |
| 563263 | 1709 | <u>Room Charges - Non Traditional</u> |
| 563264 | 1710 | <u>Capital Sales</u> |
| 563265 | 1710 | <u>Collections for Services</u> |
| 563266 | 1710 | <u>Copy Center #2</u> |
| 563267 | 1710 | <u>DVD Production</u> |
| 563268 | 1710 | <u>Equipment Charges</u> |
| 563269 | 1710 | <u>Ice Cream - Bulk</u> |
| 563270 | 1710 | <u>Network Charge</u> |
| 563271 | 1710 | <u>Protein Seq. Revenue</u> |
| 563272 | 1710 | <u>Recurring Revenue</u> |
| 563273 | 1710 | <u>Rent - ASUSU</u> Revenue from individuals or groups renting University facilities. |
| 563274 | 1711 | <u>Animal Charges</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563275 | 1711 | <u>Copy Center #3</u> |
| 563276 | 1711 | <u>DHL Express</u> |
| 563277 | 1711 | <u>Enzymes</u> |
| 563278 | 1711 | <u>Miscellaneous - Non Vehicle</u> |
| 563279 | 1711 | <u>Department Sales - PD&C Sales</u> Sales of services or materials from one University department to another. |
| 563280 | 1711 | <u>Reader Service</u> |
| 563281 | 1711 | <u>Reader Service</u> |
| 563282 | 1711 | <u>Warehouse - Inventory</u> |
| 563283 | 1711 | <u>Web Services</u> |
| 563284 | 1712 | <u>Copy Center #4</u> |
| 563285 | 1712 | <u>Long Distance Revenue</u> |
| 563286 | 1712 | <u>Milk - 2%</u> |
| 563287 | 1712 | <u>Rent - Card Office</u> Revenue from individuals or groups renting University facilities. |
| 563288 | 1712 | <u>Vehicle Rentals</u> |
| 563289 | 1712 | <u>Vehicle Rentals - Facilities</u> |
| 563290 | 1713 | <u>Bus Maintenance</u> |
| 563291 | 1713 | <u>Diagnostic Services</u> |
| 563292 | 1713 | <u>Gas and Demurrage</u> |
| 563293 | 1713 | <u>Rent - Computer Lab</u> Revenue from individuals or groups renting University facilities. |
| 563294 | 1713 | <u>Training On-Campus</u> |
| 563295 | 1713 | <u>United Parcel Service</u> |
| 563296 | 1714 | <u>Airborne Express</u> |
| 563297 | 1714 | <u>Department Sales - Milk Third Quarts</u> Sales of services or materials from one University department to another. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563298 | 1714 | <u>Insurance Reimbursement</u> |
| 563299 | 1714 | <u>Rent - Cashiers Office</u> Revenue from individuals or groups renting University facilities. |
| 563300 | 1714 | <u>SL Non-Recurring Revenue</u> |
| 56301 | 1715 | <u>Department Sales - Remote Van</u> Sales of services or materials from one University department to another. |
| 56302 | 1715 | <u>Laundry Web Service</u> |
| 56303 | 1715 | <u>Laundry Web Service</u> |
| 56304 | 1715 | <u>Maintenance - Food Service</u> |
| 56305 | 1715 | <u>Maintenance - Food Service</u> |
| 56306 | 1715 | <u>Recycling</u> |
| 56307 | 1715 | <u>SL Non-Recurring Revenue</u> |
| 56308 | 1715 | <u>Ultrasound use</u> |
| 56309 | 1716 | <u>CTS Rental - On Campus</u> |
| 56310 | 1716 | <u>Department Sales - Sherbet</u> Sales of services or materials from one University department to another. |
| 56311 | 1716 | <u>Miller Express</u> |
| 56312 | 1716 | <u>Rent - Game Room</u> Revenue from individuals or groups renting University facilities. |
| 56313 | 1716 | <u>Sherbet</u> |
| 56314 | 1717 | <u>CTS Labor - On Campus</u> |
| 56315 | 1717 | <u>Department Sales - Gift Boxes</u> Sales of services or materials from one University department to another. |
| 56316 | 1717 | <u>Fleet/Other Service</u> |
| 56317 | 1717 | <u>Gift Boxes</u> |
| 56318 | 1717 | <u>Department Sales - Moving Services</u> Sales of services or materials from one University department to another. |
| 56319 | 1717 | <u>Pager Sales</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 56320 | 1717 | <u>Rent - HUB</u> Revenue from individuals or groups renting University facilities. |
| 56321 | 1718 | <u>Daily Vehicle Rental</u> |
| 56322 | 1718 | <u>Global Mail International</u> |
| 56323 | 1718 | <u>Labor Revenue</u> |
| 56324 | 1718 | <u>Maintenance Services</u> |
| 56325 | 1718 | <u>Maintenance Services</u> |
| 56326 | 1718 | <u>Research</u> |
| 56327 | 1719 | <u>Department Sales - Yogurt</u> Sales of services or materials from one University department to another. |
| 56328 | 1719 | <u>Department Sales - Fuel</u> Sales of services or materials from one University department to another. |
| 56329 | 1719 | <u>Marketing Services Revenue</u> |
| 56330 | 1719 | <u>Non-recurring revenue - other</u> |
| 56331 | 1719 | <u>RMX</u> |
| 56332 | 1719 | <u>Yogurt</u> |
| 563400 | 1720 | <u>Non-departmental sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563401 | 1721 | <u>Non-departmental sales - cash - meat -taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563402 | 1721 | <u>Chemicals</u> |
| 563403 | 1721 | <u>Line sales</u> |
| 563404 | 1721 | <u>Non-departmental sales - photo services - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563405 | 1721 | <u>Non-departmental sales - photo copies - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563406 | 1721 | <u>Pre-press</u> |
| 563407 | 1721 | <u>Non-departmental sales - production - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563408 | 1721 | <u>Room charges – trans.</u> |
| 563409 | 1722 | <u>Non-departmental sales - internet copies - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563410 | 1722 | <u>Lab supplies</u> |
| 563411 | 1722 | <u>Non-departmental sales - post production - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563412 | 1722 | <u>Non-departmental sales - prepress - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563413 | 1722 | <u>Non-departmental sales - tape duplication - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563414 | 1722 | <u>Non-departmental sales - cheese - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563415 | 1723 | <u>Diners club</u> |
| 563416 | 1723 | <u>Glassware</u> |
| 563417 | 1723 | <u>Non-departmental sales - microform copies - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563418 | 1723 | <u>Press</u> |
| 563419 | 1724 | <u>Non-departmental sales - duplication sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563420 | 1724 | <u>Paper</u> |
| 563421 | 1724 | <u>Skyroom</u> |
| 563422 | 1724 | <u>Special order supplies</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563423 | 1724 | <u>Non-departmental sales - meat - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563424 | 1724 | <u>Non-departmental sales - vendacard sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563425 | 1725 | <u>Bindery</u> |
| 563426 | 1725 | <u>Non-departmental sales - captioning sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563427 | 1725 | <u>Miscellaneous</u> |
| 563428 | 1725 | <u>Non-departmental sales - transparency sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563429 | 1726 | <u>Catering</u> |
| 563430 | 1726 | <u>Non-departmental sales - graphics/animal - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563431 | 1726 | <u>Miscellaneous - medical</u> |
| 563432 | 1726 | <u>Outside services</u> |
| 563433 | 1726 | <u>Non-departmental sales - cones - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563434 | 1727 | <u>Non-departmental sales - material sales - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563435 | 1728 | <u>Non-departmental sales - half gallon ice cream - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563436 | 1729 | <u>Copy center #1</u> |
| 563437 | 1729 | <u>Non-departmental sales - five quart ice cream - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563438 | 1730 | <u>Capital sales</u> |
| 563439 | 1730 | <u>Copy center #2</u> |
| 563440 | 1730 | <u>DVD production</u> |
| 563441 | 1731 | <u>Copy center #3</u> |
| 563442 | 1731 | <u>Non-departmental sales - ice cream - miscellaneous - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563443 | 1732 | <u>Copy center #4</u> |
| 563444 | 1734 | <u>Non-departmental sales - milk - third quarts - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563445 | 1736 | <u>Non-departmental sales - CTS rental - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563446 | 1736 | <u>Non-departmental sales - sherbet - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563447 | 1737 | <u>Depot sales</u> |
| 563448 | 1737 | <u>Non-departmental sales - gift boxes - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563449 | 1739 | <u>Billiards</u> |
| 563450 | 1739 | <u>Non-departmental sales - yogurt - taxable</u> Sales of services or materials to individuals or entities which are not exempt from paying sales tax. |
| 563500 | 1740 | <u>Non-departmental sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563501 | 1740 | <u>Pharmacy revenue (08)</u> |
| 563502 | 1741 | <u>ADA services</u> |
| 563503 | 1741 | <u>Non-departmental sales - cash - meat - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563504 | 1741 | <u>Chemicals</u> |
| 563505 | 1741 | <u>Decal sales</u> |
| 563506 | 1741 | <u>Non-departmental sales - electricity - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563507 | 1741 | <u>Faculty carrels</u> |
| 563508 | 1741 | <u>Film rental</u> |
| 563509 | 1741 | <u>Lab procedures (07)</u> |
| 563510 | 1741 | <u>Line sales</u> |
| 563511 | 1741 | <u>Media production</u> |
| 563512 | 1741 | <u>Non-departmental sales - photo services - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563513 | 1741 | <u>Non-departmental sales - photocopies - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563514 | 1741 | <u>Pre-press</u> |
| 563515 | 1741 | <u>Non-departmental sales - production sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563516 | 1741 | <u>Non-departmental sales - radio - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563517 | 1741 | <u>Non-departmental sales - S-15 - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563518 | 1741 | <u>Non-departmental sales - S-35 - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563519 | 1741 | <u>Non-departmental sales - S-95 miscellaneous services - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563520 | 1741 | <u>Skim milk</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563521 | 1741 | <u>Soil fertility analysis</u> |
| 563522 | 1741 | <u>Special collections</u> |
| 563523 | 1741 | <u>Statesman display</u> |
| 563524 | 1741 | <u>Trailer court</u> |
| 563525 | 1742 | <u>Book and mat replacement</u> |
| 563526 | 1742 | <u>Non-departmental sales - design and development (2) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563527 | 1742 | <u>Feed and forage</u> |
| 563528 | 1742 | <u>Fines</u> |
| 563529 | 1742 | <u>Lab supplies</u> |
| 563530 | 1742 | <u>Medical procedures (01)</u> |
| 563531 | 1742 | <u>Moen-Greaves-Reeder</u> |
| 563532 | 1742 | <u>Non-departmental sales - (22) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563533 | 1742 | <u>Overdue fees</u> |
| 563534 | 1742 | <u>Phone charges</u> |
| 563535 | 1742 | <u>Non-departmental sales - post production - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563536 | 1742 | <u>Non-departmental sales - prepress - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563537 | 1742 | <u>Terrace fees</u> |
| 563538 | 1743 | <u>Classified</u> |
| 563539 | 1743 | <u>Conference room</u> |
| 563540 | 1743 | <u>Diners club</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563541 | 1743 | <u>Non-departmental sales - distance education - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563542 | 1743 | <u>Glassware</u> |
| 563543 | 1743 | <u>Handling fees</u> |
| 563544 | 1743 | <u>Merrill Hall</u> |
| 563545 | 1743 | <u>Meter revenue</u> |
| 563546 | 1743 | <u>Photo/collections</u> |
| 563547 | 1743 | <u>Photocopying borrowing</u> |
| 563548 | 1743 | <u>Press</u> |
| 563549 | 1743 | <u>Satellite record</u> |
| 563550 | 1743 | <u>Non-departmental sales - supplies (3) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563551 | 1743 | <u>UHT research</u> |
| 563552 | 1743 | <u>Water quality</u> |
| 563553 | 1744 | <u>Bullen Hall</u> |
| 563554 | 1744 | <u>Circulation</u> |
| 563555 | 1744 | <u>Circulation permits</u> |
| 563556 | 1744 | <u>Documents</u> |
| 563557 | 1744 | <u>Extension</u> |
| 563558 | 1744 | <u>ID fee</u> |
| 563559 | 1744 | <u>Laundry</u> |
| 563560 | 1744 | <u>Non-departmental sales - oil and lube (24) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563561 | 1744 | <u>OTC medication (02)</u> |
| 563562 | 1744 | <u>Paper</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563563 | 1744 | <u>Photocopy lending</u> |
| 563564 | 1744 | <u>Plant analysis</u> |
| 563565 | 1744 | <u>Skyroom</u> |
| 563566 | 1744 | <u>Special order supplies</u> |
| 563567 | 1745 | <u>Bindery</u> |
| 563568 | 1745 | <u>Non-departmental sales - CD (5) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563569 | 1745 | <u>Data/telephone services</u> |
| 563570 | 1745 | <u>Non-departmental sales - locker rent - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563571 | 1745 | <u>Miscellaneous</u> |
| 563572 | 1745 | <u>Miscellaneous</u> |
| 563573 | 1745 | <u>Non-departmental sales - parts (25) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563574 | 1745 | <u>Postage and insurance</u> |
| 563575 | 1745 | <u>Non-departmental sales - postage - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563576 | 1745 | <u>Radiology service (09)</u> |
| 563577 | 1745 | <u>Richards Hall</u> |
| 563578 | 1745 | <u>Student payments</u> |
| 563579 | 1745 | <u>Tissue analysis</u> |
| 563580 | 1746 | <u>Aggie Village apartments</u> |
| 563581 | 1746 | <u>Catering</u> |
| 563582 | 1746 | <u>City ledger</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563583 | 1746 | <u>Non-departmental sales - graphics/sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563584 | 1746 | <u>Injections (03)</u> |
| 563585 | 1746 | <u>Non-departmental sales - miscellaneous (6) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563586 | 1746 | <u>Non-departmental sales - cones - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563587 | 1746 | <u>Non-departmental sales - tires (26) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563588 | 1746 | <u>Non-departmental sales - special cards - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563589 | 1746 | <u>Non-departmental sales - video - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563590 | 1747 | <u>Engineering</u> |
| 563591 | 1747 | <u>ID fee - new</u> |
| 563592 | 1747 | <u>Non-departmental sales - material sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563593 | 1747 | <u>Non-departmental sales - other 27/37 - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563594 | 1747 | <u>Other analysis</u> |
| 563595 | 1747 | <u>Service charge</u> |
| 563596 | 1747 | <u>West Stadium Villa</u> |
| 563597 | 1748 | <u>Custodial</u> |
| 563598 | 1748 | <u>Health Fees (04)</u> |
| 563599 | 1748 | <u>Mountain View Tower</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563600 | 1748 | <u>Non-departmental sales - NIR testing - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563601 | 1748 | <u>Non-departmental sales - half gallon ice cream - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563602 | 1748 | <u>Non-departmental sales - shipping labor (28) - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563603 | 1748 | <u>Non-departmental sales - travel sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563604 | 1749 | <u>Copy Center #1</u> |
| 563605 | 1749 | <u>Grounds, roads, walks</u> |
| 563606 | 1749 | <u>Non-departmental sales - room charges - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563607 | 1749 | <u>Valley View Towers</u> |
| 563608 | 1750 | <u>Capital sales</u> |
| 563609 | 1750 | <u>Copy center #2</u> |
| 563610 | 1750 | <u>Non-departmental sales - credit card - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563611 | 1750 | <u>Non-departmental sales - DVD production - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563612 | 1750 | <u>Medical equipment (05)</u> |
| 563613 | 1750 | <u>Non-departmental sales - PQ - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563614 | 1750 | <u>Student VMX</u> |
| 563615 | 1751 | <u>Copy Center #3</u> |
| 563616 | 1751 | <u>Family activity</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 563617 | 1751 | <u>Miscellaneous - vehicle related</u> |
| 563618 | 1751 | <u>Single activity</u> |
| 563619 | 1751 | <u>State lab</u> |
| 563620 | 1751 | <u>Student Living Center</u> |
| 563621 | 1751 | <u>Inventories – Warehouse</u> Cost of expendable supplies on hand purchased for consumption and not for resale. |
| 563622 | 1752 | <u>Copy Center #4</u> |
| 563623 | 1752 | <u>Townhouses</u> |
| 563624 | 1753 | <u>Snow Hall</u> |
| 563625 | 1753 | <u>Non-departmental sales - training - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563626 | 1754 | <u>Aggie singles rent</u> |
| 563627 | 1754 | <u>Insurance reimbursement</u> |
| 563628 | 1754 | <u>Non-departmental sales - milk thirds - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563629 | 1755 | <u>Non-departmental sales - miscellaneous - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563630 | 1755 | <u>Non-departmental sales - PP - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563631 | 1756 | <u>AV activity administration</u> |
| 563632 | 1756 | <u>Non-departmental sales – CTS rental - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563633 | 1756 | <u>Family administration - housing pd</u> |
| 563634 | 1756 | <u>Non-departmental sales – sherbet - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563635 | 1756 | <u>Resident hall computer maintenance</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 563636 | 1756 | <u>RHA administration</u> |
| 563637 | 1756 | <u>Single administration</u> |
| 563638 | 1757 | <u>Depot sales</u> |
| 563639 | 1757 | <u>Non-departmental sales - moving services - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563640 | 1757 | <u>Non-departmental sales - gift box - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563641 | 1757 | <u>Other services</u> |
| 563642 | 1757 | <u>Single residence/family housing</u> |
| 563643 | 1758 | <u>Daily vehicle rental</u> |
| 563644 | 1759 | <u>City ledger</u> |
| 563645 | 1759 | <u>Non-departmental sales - fuel - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563646 | 1759 | <u>Non-departmental sales - laundry services - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 563700 | 1760 | <u>Guarantees</u> Funds guaranteed to be received from another university or organization for participating in an athletic event. |
| 563900 | 1770 | <u>Ticket sales - recreation and entertainment</u> Revenue from sale of tickets to University athletic, cultural, or other entertainment events. |
| 563950 | 1771 | <u>Non-departmental sales - ticket sales - non-taxable</u> Sales of services or materials to individuals or entities which are exempt from paying sales tax. |
| 564100 | 1780 | <u>Other sales and services</u> Revenue from sales of other services or materials not defined elsewhere. |
| 564105 | 1782 | <u>Commissions</u> |
| 564115 | 1782 | <u>Other sales and services</u> |
| 564120 | 1782 | <u>Program and concessions</u> |

SALES AND SERVICES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 564125 | 1785 | <u>Advertising</u> |
| 564130 | 1785 | <u>Other sales and services</u> |
| 564135 | 1786 | <u>Big West TV</u> |
| 564300 | 1790 | <u>Sales and service - refunds</u> Funds returned to purchaser of services or materials due to error, defect, etc. |

OTHER SOURCES

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|--|
| 564110 | 1911 | <u>Vending commissions</u> |
| 564500 | 1980 | <u>Sales tax collections</u> Deductions from gross revenue to reflect appropriate sales tax implied in sales proceeds of certain University operations. |
| 564510 | 1981 | <u>Adjusted tax collection</u> |
| 581010 | 1860 | <u>Investment earnings</u> Dividends and interest recognized directly in the fund which owns the assets. |
| 581020 | 1861 | <u>Interest on loans receivable</u> |
| 581100 | 1870 | <u>Endowment income</u> Dividends and interest earned through investments of the endowment and similar fund group and recognized in other funds. |
| 581300 | 1850 | <u>Gain or loss on sale of securities</u> Difference between sales price and recorded value of investment securities. |
| 582200 | 1810 | <u>Bad debt recovery</u> Payments received on loans, deferred fee notes, or returned checks subsequent to being written off as uncollectible. |
| 582300 | 1820 | <u>Reimbursed amounts for canceled loans</u> Amounts received to reimburse the University portion of student loans funded from University sources which are subsequently canceled by federal regulations. |
| 582500 | 1830 | <u>Duplicate fee cards</u> Assessment made to students who have had activity cards lost or stolen and request a duplicate activity sticker. |
| 582700 | 1840 | <u>Fines and forfeitures</u> Assessment for non-compliance with University or departmental rules and regulations. Includes traffic fines, library fines, etc. |

OTHER SOURCES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---|
| 582705 | 1816 | <u>Fines and forfeiture</u> Assessment for non-compliance with University or departmental rules and regulations. Includes traffic fines, library fines, etc. |
| 582710 | 1816 | <u>Service charge - due accounts</u> |
| 583100 | 1855 | <u>Gain on disposition of assets</u> For operations using depreciation accounting - applies to capitalized equipment. That amount of value from disposition which exceeds cost of the asset less accumulated depreciation. |
| 583300 | 1856 | <u>Loss on disposition of assets</u> For operations using depreciation accounting - applies to capitalized equipment. That amount by which the cost of the asset less accumulated depreciation exceeds the value from disposition. |
| 583500 | 1857 | <u>Surplus/ Other Equipment</u> Proceeds from the sale of property through Surplus Property. |
| 583700 | 1880 | <u>Cash over and under</u> Unreconciled cash overages and shortages arising out of the daily cash receipting process. |
| 583900 | 1890 | <u>Insurance recovery</u> Amounts received from insurance companies as a result of University claims being approved and paid. |
| 584100 | 1900 | <u>Note fees</u> Charge made for issuing and administering a deferred fee note to students wishing to defer payment of tuition. |
| 584300 | 1910 | <u>Rentals and royalties</u> Revenue from rental of University property other than facilities (account code 562700). Also royalty income from book and publication sales. |
| 584310 | 1911 | <u>Rentals and royalties</u> Revenue from rental of University property other than facilities (account code 562700). Also royalty income from book and publication sales. |
| 584500 | 1990 | <u>Miscellaneous</u> Other sources of income not defined elsewhere by separate account codes. |
| 584510 | 1991 | <u>Student center R&R</u> |
| 584520 | 1992 | <u>Bookstore repair/replace</u> |
| 584530 | 1993 | <u>Food service R&R</u> |
| 584580 | 1993 | <u>NCAA/Programs</u> |

OTHER SOURCES (Cont.)

| <u>Banner Account</u> | <u>FRS Subcode</u> | |
|-----------------------|--------------------|---------------------------------------|
| 584540 | 1994 | <u>Housing repair/replace</u> |
| 584550 | 1994 | <u>Miscellaneous</u> |
| 584560 | 1995 | <u>Parking Terrace repair/replace</u> |
| 584570 | 1996 | <u>University Inn repair/replace</u> |
| 584590 | 1994 | <u>NCAA/Sports</u> |