

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
110000	Cash and Cash Equivalents	11	N
111001	Change Fund	11	Y
111002	Cash- Master	11	Y
111003	Cash- Old Operating Acct	11	Y
111004	Cash - PR	11	Y
111005	Cash - OP	11	Y
111006	Cash - L&S Account	11	Y
111007	Cash -Revolving	11	Y
111008	Cash -Agency	11	Y
111009	Cash -Clearing	11	Y
111010	Cash -AC	11	Y
111011	Cash -ST	11	Y
111012	Cash - New Cashier	11	Y
111013	Cash - Discover	11	Y
111014	Cash - Visa/MC	11	Y
111015	Cash - American Express	11	Y
111016	Petty Cash	11	Y
111017	Cash-Parking Change Fund	11	Y
111018	Petty Cash-Parking Refunds	11	Y
111019	Petty Cash-Ticketing	11	Y
111020	Petty Cash-Merchandise	11	Y
111021	Cash - Osprey Card	11	Y
111030	Claim on Cash	11	Y
111096	T2 Clearing Account	11	Y
111097	ECheck Clearing Account	11	Y
111098	Unapplied Payments	11	Y
111099	Cashier Clearing Account	11	Y
111999	Cash-Deposits in Transit	11	Y
120000	Accounts Receivable	12	N
120006	Student Fees Deposit - Fall	12	Y
120007	Student Fees Deposit - Spring	12	Y
120008	Student Fees Deposit - Summer A	12	Y
120009	Student Fees Deposit - Summer B	12	Y
120010	Student Fees-fall 2005	12	Y
120011	Student Fees	12	Y
120012	Prior Years-Student Fees	12	Y

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
120013	Refund Receivable-Parent	12	Y
120014	Refund Receivable-Lender	12	Y
120020	Employee Receivable	12	Y
120021	Employees-non Student	12	Y
120022	Employees Benefit Advance	12	Y
120023	Employees Salary Advance	12	Y
120030	Contracts and Grants	12	Y
120031	Unbilled Receivables-C&G	12	Y
120032	Billed Receivables-C&G	12	Y
120040	Housing	12	Y
120041	Housing Deposit	12	Y
120050	Third Parties	12	Y
120051	Coca-Cola	12	Y
120052	Foundation Receivable	12	Y
120053	Auxiliary Receivables	12	Y
120054	TSI Receivable	12	Y
120055	Foundation Receivable-PCard	12	Y
120060	Financial Aid Recoveries	12	Y
120061	Financial Aid Recoveries-Legacy	12	Y
120070	Returned Checks	12	Y
120071	Miscellaneous Receivables	12	Y
120072	Student Loans-Advances	12	Y
120073	Due From Revolving Fund	12	Y
120074	Foundation Scholarships	12	Y
120075	Due From DOE	12	Y
120076	Student Loans-Advances-Legacy	12	Y
120077	Returned Checks-Legacy	12	Y
120078	Miscellaneous Receivables-Legacy	12	Y
120079	Application Fee	12	Y
120080	Financing Corp Receivables	12	Y
121000	Interest and Dividends Receivable	12	N
121010	Interest Receivable	12	Y
121020	Dividends Receivable	12	Y
121030	Interest on Loans	12	Y
122000	Loans and Notes Receivable	12	N
122001	Loans Receivable	12	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
122002	Parent Loan Refund Receivable	12	Y
122003	Loan Return Receivable	12	Y
129000	Allowance for uncollectible	12	N
129110	Student Fees	12	Y
129120	Employees	12	Y
129130	Contracts and Grants	12	Y
129140	Third Parties	12	Y
129141	Foundation Receivable	12	Y
130000	Inventory	13	N
130010	Stores Inventory	13	Y
130011	Fuel Inventory	13	Y
130020	Supply Inventory	13	Y
130030	Postage Inventory (meter)	13	Y
130031	Postage Inventory (window)	13	Y
140000	Loans and Notes Receivable	14	N
141010	Loans Receivable	14	Y
149000	Allowance for Uncollectible	14	N
149100	Loans Receivable	14	Y
150000	Investments	15	N
151010	State Treasury Invenstments-SPIA	15	Y
151020	State Treasury Investments-SBA	15	Y
151030	Sawgrass Asset Management	15	Y
151040	Evergreen	15	Y
151050	SLP	15	Y
151060	PFM	15	Y
151070	RBC	15	Y
160000	Due From	16	N
161010	Component Unit	16	Y
161020	Primary Government	16	Y
161030	Due From Other Funds	16	Y
170000	Other Assets	17	N
171010	Prepaid Charges	17	Y
190000	Capital Assets	19	N
191000	Land and Improvements	19	N
191010	Land	19	Y
191020	Land Improvements	19	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
192000	Building and Components	19	N
192010	Buildings	19	Y
193000	Furniture and Equipment	19	N
193010	Furniture and Equipment	19	Y
194000	Library Resources	19	N
194010	Books	19	Y
195000	Construction Work in Progress	19	N
195010	Work in Progress	19	Y
196000	Infrastructure	19	N
196010	Infrastructure	19	Y
197000	Other Assets	19	N
197010	Software	19	Y
197020	Capital Lease	19	Y
199000	Accumulated Depreciation	19	N
199010	Buildings	19	Y
199020	Furniture and Equipment	19	Y
199030	Books	19	Y
199060	Infrastructure	19	Y
199070	Software	19	Y
199071	Capital Lease	19	Y
200000	Liabilities	21	N
210000	Accounts Payable	21	Y
210099	Monthly P-Card Clearing	21	Y
211001	Accounts Payable	21	Y
211002	Construction Contracts Payable	21	Y
211003	Accrued Salaries and Wages	21	Y
211004	Accrued Payables for Year End Close	21	Y
211005	Retainage Payable	21	Y
211098	Daily P-Card Clearing	21	Y
230000	Deposits Payable	23	N
231000	Sales Tax	23	Y
231001	Debit Cards	23	Y
231002	Bid Deposits	23	Y
231003	Miscellaneous	23	Y
231004	Overpayments	23	Y
231005	Unclaimed Property	23	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
231006	Registration Deposits	23	Y
231007	Scholarships	23	Y
231008	Temp Holding - Other	23	Y
231009	Financial Aid-Bookstore Charges	23	Y
231010	International Student Insurance	23	Y
231011	Student Loan Temp Holding	23	Y
231012	Contract Clearing Account	23	Y
231013	Installment Clearing Account	23	Y
231014	Parent Loan Refund Clearing	23	Y
231015	Loan Return Clearing	23	Y
231016	Unposted Lender Refunds	23	Y
231017	Unposted Parent Loan Refunds	23	Y
231018	Private Loans - EFT	23	Y
231019	Private Loans - Check	23	Y
231020	Athletic Meal Plan	23	Y
231021	Osprey 1Card	23	Y
231022	Express Mail for Parking Permits	23	Y
231996	Student Refunds Unapplied	23	Y
231997	Unapplied Loan Returns	23	Y
231998	Unapplied Loan Returns	23	Y
231999	Unapplied Payments	23	Y
232000	Housing	23	N
232001	Fall-Deposit	23	Y
232002	Spring-Deposit	23	Y
232003	Summer A-Deposit	23	Y
232004	Summer B-Deposit	23	Y
232010	Prior Period Deposits	23	Y
232100	Student Fees Deposit	23	N
232106	Student Fees Deposit - Fall	23	Y
232107	Student Fees Deposit - Spring	23	Y
232108	Student Fees Deposit - Summer A	23	Y
232109	Student Fees Deposit - Summer B	23	Y
233000	Payroll Liabilities	23	N
233003	Optional Retirement Program	23	Y
233005	AvMed	23	Y
233058	Medicare Tax	23	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
233066	Signature Legal Care	23	Y
233070	Post Tax BCBS FTE Exceptions	23	Y
233073	Post Tax AvMed FTE Exceptions	23	Y
233086	IRS Tax Levy	23	Y
233100	Florida Retirement System	23	Y
233105	Withholding Tax NRA Student Scholar	23	Y
233200	BCBS	23	Y
233201	BCBS Variable FTE	23	Y
233202	BCBS over-age dependent	23	Y
233210	AvMed HMO	23	Y
233211	AvMed Variable FTE	23	Y
233215	United Healthcare HMO	23	Y
233216	United Healthcare Variable FTE	23	Y
233220	Capital Health Plan	23	Y
233230	Florida Health Care	23	Y
233240	Vista Healthplan	23	Y
233250	Basic Life Insurance EE	23	Y
233251	Basic Life Insurance ER	23	Y
233300	ADP P/P	23	Y
233301	ADP Indemnity EE	23	Y
233302	Cigna P/P EE	23	Y
233303	United Healthcare Dental HMO	23	Y
233304	Denticare P/P EE	23	Y
233305	Denticare DPPO EE	23	Y
233306	OHS P/P	23	Y
233307	OHS DPPO	23	Y
233308	CompBenefits Dental HMO	23	Y
233309	CompBenefits Dental PPO	23	Y
233310	Vision Care EE	23	Y
233311	Ameritas Indemnity	23	Y
233312	Humana Vision	23	Y
233315	AFLAC Cancer	23	Y
233316	AFLAC Cancer Grandfathered	23	Y
233320	AFLAC Intensive Care	23	Y
233321	AFLAC Intensive Care Grandfath	23	Y
233325	Colonial Cancer	23	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
233326	Colonial Cancer- Intensive Care	23	Y
233330	Colonial Accident	23	Y
233331	Colonial Accicent-Disability	23	Y
233332	Colonial Disability 2	23	Y
233333	Colonial Accident 2	23	Y
233334	Alta Hospital Insurance %	23	Y
233335	Alta Hospital Insurance	23	Y
233336	Phil Amer Hospital Insurance	23	Y
233340	Flexible Spending Dependent	23	Y
233341	Flexible Spending Medical	23	Y
233342	Limited Purpose Medical Reimbursmnt	23	Y
233343	Health Savings Account	23	Y
233344	Health Savings Account - Employer	23	Y
233347	Horace Mann Annuity	23	Y
233348	Security First Annuity	23	Y
233349	Travelers Insurance Annuity	23	Y
233350	VALIC Annuity	23	Y
233351	Metlife Resources Annuity	23	Y
233352	TIAA-CREF Annuity	23	Y
233353	ING Annuity	23	Y
233354	Equitable Life Annuity	23	Y
233355	Jefferson Life Annuity	23	Y
233356	Northern Life Annuity	23	Y
233357	Fidelity Inv Mutual Fund	23	Y
233358	Merrill Lynch Mutual Fund	23	Y
233359	Vanguard Mutual Fund	23	Y
233375	VALIC Annunity ORP	23	Y
233376	Metlife Annunity ORP	23	Y
233377	TIAA-CREFT Annunity ORP	23	Y
233378	ING Annunity ORP	23	Y
233379	Jefferson Life/Conseco ORP EE	23	Y
233380	ORP Temp Holding Liability	23	Y
233385	Valic Annunity Matching	23	Y
233386	Metlife Annunity ORP Matching	23	Y
233387	TIAA-CREF Annunity ORP Matching	23	Y
233388	ING Annunity ORP Matching	23	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
233389	Jefferson Life/Conseco ORP ER	23	Y
233390	Benefit Corp Def Comp 457 (B)	23	Y
233391	ING Def Comp 457 (B)	23	Y
233392	Met Life Def Comp 457 (B)	23	Y
233393	Nationwide Def Comp 457 (B)	23	Y
233394	T Rowe Price Def Comp 457 (B)	23	Y
233395	VALIC Def Comp 457 (B)	23	Y
233396	Washington Mut Def Comp 457 (B)	23	Y
233397	Symetra Deferred Compensation	23	Y
233399	FICA Alternative Plan	23	Y
2333AS	ASI Ttricare Supplement	23	Y
233400	Parking Decal	23	Y
233401	Parking Decal 1	23	Y
233402	Parking Decal 2	23	Y
233403	Parking Decal Upgrade	23	Y
233410	FL Prepaid College Tuition	23	Y
233499	Earned Income Credit	23	Y
233500	FIT	23	Y
233502	FICA taxes	23	Y
233503	Medicare Tax	23	Y
233504	Federal Unemployment Tax	23	Y
233505	Florida Unemployment Tax	23	Y
233506	Withholding Tax NRA Student Scholar	23	Y
233507	Federal Tax Withholding-FD18-1042S	23	Y
233508	Federal Tax Withholding-FD19-1042S	23	Y
233600	Post Tax Life Insurance Optional	23	Y
233605	Executive Disability Matching	23	Y
233610	Gabor Long Term Disability	23	Y
233620	Gabor Short Term Disability	23	Y
233625	Gabor Long Term Care	23	Y
233627	Gabor Major Medical Plan	23	Y
233630	Gabor Supplemental Life	23	Y
233631	Gabor Accidental Death & Dismemberm	23	Y
233632	Rogers, Gunter, Vaughn (RGV) Ins	23	Y
233633	Horase Mann Hospital Ins	23	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
233635	Signature Legal Care	23	Y
233640	Peninsula Legal	23	Y
233641	US Legal Services	23	Y
233644	ASI Tricare Supplement	23	Y
233645	Post Tax BCBS	23	Y
233650	Post Tax BCBS COBRA	23	Y
233660	Post Tax AvMed	23	Y
233665	Post Tax AvMed COBRA	23	Y
233667	Post Tax Basic Life Insurance	23	Y
233670	Post Tax ADP Pre-Paid Comp Benefit	23	Y
233671	Post Tax ADP Indemnity	23	Y
233672	Post Tax Cigna Dental Pre-Paid	23	Y
233674	Post Tax Denticare Pre-Paid	23	Y
233675	Post Tax Denticare Indemnity Fortis	23	Y
233676	Post Tax OHS Pre-Paid	23	Y
233677	Post Tax OHS Indemnity	23	Y
233679	Post Tax OHS VisionCare	23	Y
233681	Post Tax Valic Roth IRA	23	Y
233700	Post Tax Parking Decal	23	Y
233750	Court Ordered Child Support	23	Y
233751	IRS Tax Levy	23	Y
233752	Debt Garnishment	23	Y
233753	Deferred Student Loan	23	Y
233754	Bankruptcy	23	Y
233755	Federal Wage Garnishment	23	Y
233756	Federal Student Loans	23	Y
233757	IRS Payroll Ded Agreement	23	Y
233790	Traffic Fines	23	Y
233791	Library Fines	23	Y
233792	Ticket Sales	23	Y
233793	Salary Overpayment	23	Y
233794	Tuition Payment	23	Y
233800	Food Service	23	Y
233801	UNF Athletic Fund	23	Y
233802	United Way Jacksonville	23	Y
233803	US savings Bonds	23	Y

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
233804	UNF Foundation-Open Ended	23	Y
233805	OFSA Student Loan	23	Y
233806	UNF Accounts Receivable	23	Y
233807	United Faculty of Florida	23	Y
233808	United Faculty of Florida PAC	23	Y
233810	AFSCME Admin-Clerical Unit	23	Y
233811	AFSCME Operational Srv Unit	23	Y
233812	AFSCME Human Service Unit	23	Y
233813	AFSCME Professional Unit	23	Y
233814	AFSCME Council	23	Y
233820	Teamsters	23	Y
233824	UNF Foundation-Term Limit	23	Y
233840	Pretax FICA Savings Assessment	23	Y
233841	Pretax Medicare Savings Assessment	23	Y
233850	Excess Life > \$50M	23	Y
233900	FICA Savings Adm Fee	23	Y
233910	Deferred Pay Liability	23	Y
233911	Deferred Pay Benefits	23	Y
233994	Fringe Chargeback Liability Actual	23	Y
233995	Fringe Chargeback Liab Reversal	23	Y
233996	Fringe Chargeback Liability	23	Y
233998	Benefit & Salary Advance Clearing	23	Y
233999	Payroll Clearing Account	23	Y
239000	Undistributed Cash-C&G	23	Y
240000	Due To	24	N
241000	Component unit	24	Y
241001	Due to Foundation (Fine Arts)	24	Y
241002	Due To Other Funds	24	Y
241003	Due to/from UNFFC	24	Y
250000	Bonds Payable	25	N
251000	Bonds Payable-Current	25	Y
251001	Bonds Payable-Non Current	25	Y
251002	Installment Purchases	25	Y
260000	Compensated Absences	26	N
261000	Compensated Absences - Current	26	Y
261001	Compensated Absences-Non Current	26	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
270000	Deferred Revenue	27	N
271000	Capital Projects	27	Y
271001	Deferred Revenue-Housing	27	Y
271002	Fixed Price Contracts	27	Y
271003	Student Fees	27	Y
271004	Deferred Revenue-Commissions	27	Y
271005	Deferred Revenue-Rental Space	27	Y
300000	Control Accounts	31	N
310000	Control Accounts	31	N
310001	Revenue Control	31	N
310002	Prior Year Revenue Control	31	Y
310003	Budgeted Revenue Control	31	Y
310004	Prior Year Budgeted Revenue Control	31	Y
310005	Expenditure Control	31	Y
310006	Prior Year Expenditure Control	31	Y
310007	Budgeted Expenditure Control	31	Y
310008	Prior Year Budgeted Expenditure Con	31	Y
310009	Transfer Control	31	Y
310010	Prior Year Transfer Control	31	Y
310011	Budgeted Transfer Control	31	Y
310012	Prior Year Budgeted Transfer Contro	31	Y
310013	Encumbrance Control	31	Y
310014	Prior Year Encumbrance Control	31	Y
310015	Reserve for Encumbrance	31	Y
310016	Prior Year Reserve For Encumbrance	31	Y
310017	Reservation Control	31	Y
310018	Prior Year Reservation Control	31	Y
310019	Budgeted Change to Fund Balance	31	Y
310020	Prior Year Budgeted Change to F/B	31	Y
400000	Fund Balance	41	N
410000	Invested in Capital Assets, Net of	41	Y
411000	Beginning Fund Balance	41	Y
411010	Encumbrance Reserve-A/P	41	Y
411020	Reserve for Doubtful Accounts - A/R	41	Y
411090	Fund Balance Adjustment	41	Y
412000	Restricted-Nonexpendable	41	N

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
412001	Endowment	41	Y
413000	Restricted-Expendable	41	N
413001	Other restricted Assets	41	Y
413002	Loans	41	Y
413003	Capital Projects	41	Y
414000	Capital Equity	41	Y
414010	Furniture and Equipment	41	Y
415000	Reserves	41	N
415001	Leave Reserves	41	Y
415002	Repairs & Replacement	41	Y
415003	Debt Service Reserve	41	Y
415004	Rent Reserve	41	Y
415005	Operating Reserve	41	Y
415006	Equipment Reserve	41	Y
415007	Building Reserve	41	Y
415008	Loan Repayment	41	Y
415009	Contractual Reserves	41	Y
415010	Escrow	41	Y
415011	Principal Equalization Reserve	41	Y
415012	Scholarship Reserves	41	Y
415013	Liability Reserve	41	Y
500000	Revenues	51	N
510000	Student Fees	51	B
511000	Undergraduate	51	N
511100	Fall Term	51	N
511101	Matriculation-Fall	51	Y
511102	Out of State Fee-Fall	51	Y
511103	Building Fee-Fall	51	Y
511104	Capital Improvement Fee-Fall	51	Y
511105	Financial Aid Fee-Fall	51	Y
511106	Student Activity Fee-Fall	51	Y
511107	Counseling Fee-Fall	51	Y
511108	Health Fee-Fall	51	Y
511109	Athletic Fee-Fall	51	Y
511110	Repeat Surcharge-Fall	51	Y
511111	Lab Fee-Fall	51	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
511112	Late Fee-Fall	51	Y
511113	Student Union-Fall	51	Y
511114	Medical Services-Fall	51	Y
511115	Health Promotion-Fall	51	Y
511116	Medical Compliance-Fall	51	Y
511117	Student Affairs Stadium Acct	51	Y
511118	Financial Aid Fee OS-Fall	51	Y
511200	Spring Term	51	N
511201	Matriculation-Spring	51	Y
511202	Out of State Fee-Spring	51	Y
511203	Building Fee-Spring	51	Y
511204	Capital Improvement Fee-Spring	51	Y
511205	Financial Aid Fee-Spring	51	Y
511206	Student Activity Fee-Spring	51	Y
511207	Counseling Fee-Spring	51	Y
511208	Health Fee-Spring	51	Y
511209	Athletic Fee-Spring	51	Y
511210	Repeat Surcharge-Spring	51	Y
511211	Lab Fee-Spring	51	Y
511212	Late Fee-Spring	51	Y
511213	Student Union-Spring	51	Y
511214	Medical Services-Spring	51	Y
511215	Health Promotion-Spring	51	Y
511216	Medical Compliance-Spring	51	Y
511218	Financial Aid Fee OS-Spr	51	Y
511300	Summer Term	51	N
511301	Matriculation-Summer	51	Y
511302	Out of State Fee-Summer	51	Y
511303	Building Fee-Summer	51	Y
511304	Capital Improvement Fee-Summer	51	Y
511305	Financial Aid Fee-Summer	51	Y
511306	Student Activity Fee-Summer	51	Y
511307	Counseling Fee-Summer	51	Y
511308	Health Fee-Summer	51	Y
511309	Athletic Fee-Summer	51	Y
511310	Repeat Surcharge-Summer	51	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
511311	Lab Fee-Summer	51	Y
511312	Late Fee-Summer	51	Y
511313	Student Union-Summer	51	Y
511314	Medical Services-Summer	51	Y
511315	Health Promotion-Summer	51	Y
511316	Medical Compliance-Summer	51	Y
511318	Financial Aid Fee OS-Sum	51	Y
511351	Matriculation-Deferred Summer	51	Y
511352	Out of State Fee-Deferred Summer	51	Y
511353	Building Fee-Deferred Summer	51	Y
511354	Capital Improvement Fee-Deferred Su	51	Y
511355	Financial Aid Fee-Deferred Summer	51	Y
511356	Student Activity Fee-Deferred Summe	51	Y
511357	Counseling Fee-Deferred Summer	51	Y
511358	Health Fee-Dferred Summer	51	Y
511359	Athletic Fee-Defered Summer	51	Y
511360	Repeat Surcharge-Deferred Summer	51	Y
511361	Lab Fee-Deferred Summer	51	Y
511362	Late Fee-Deferred Summer	51	Y
511363	Student Union-Deferred Summer	51	Y
511364	Medical Services-Deferred Summer	51	Y
511365	Health Promotion-Deferred Summer	51	Y
511366	Medical Compliance-Deferred Summer	51	Y
512000	Graduate	51	N
512100	Fall	51	N
512101	Matriculation-Fall	51	Y
512102	Out of State Fee-Fall	51	Y
512103	Building Fee-Fall	51	Y
512104	Capital Improvement Fee-Fall	51	Y
512105	Financial Aid Fee-Fall	51	Y
512106	Student Activity Fee-Fall	51	Y
512107	Counseling Fee-Fall	51	Y
512108	Health Fee-Fall	51	Y
512109	Athletic Fee-Fall	51	Y
512110	Repeat Surcharge-Fall	51	Y
512111	Lab Fee-Fall	51	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
512112	Late Fee-Fall	51	Y
512113	Student Union-Fall	51	Y
512114	Medical Services-Fall	51	Y
512115	Health Promotion-Fall	51	Y
512116	Medical Compliance-Fall	51	Y
512117	Financial Aid Fee OS-Fall	51	Y
512200	Spring	51	N
512201	Matriculation-Spring	51	Y
512202	Out of State Fee-Spring	51	Y
512203	Building Fee-Spring	51	Y
512204	Capital Improvement Fee-Spring	51	Y
512205	Financial Aid Fee-Spring	51	Y
512206	Student Activity Fee-Spring	51	Y
512207	Counseling Fee-Spring	51	Y
512208	Health Fee-Spring	51	Y
512209	Athletic Fee-Spring	51	Y
512210	Repeat Surcharge-Spring	51	Y
512211	Lab Fee-Spring	51	Y
512212	Late Fee-Spring	51	Y
512213	Student union-Spring	51	Y
512214	Medical Services-Spring	51	Y
512215	Health Promotion-Spring	51	Y
512216	Medical Compliance-Spring	51	Y
512217	Financial Aid Fee OS-Spr	51	Y
512300	Summer	51	N
512301	Matriculation-Summer	51	Y
512302	Out of State Fee-Summer	51	Y
512303	Building Fee-Summer	51	Y
512304	Capital Improvement Fee-Summer	51	Y
512305	Financial Aid Fee-Summer	51	Y
512306	Student Activity Fee-Summer	51	Y
512307	Counseling Fee-Summer	51	Y
512308	Health Fee-Summer	51	Y
512309	Athletic Fee-Summer	51	Y
512310	Repeat Surcharge-Summer	51	Y
512311	Lab Fee-Summer	51	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
512312	Late Fee-Summer	51	Y
512313	Student Union-Summer	51	Y
512314	Medical Services-Summer	51	Y
512315	Health Promotion-Summer	51	Y
512316	Medical Compliance-Summer	51	Y
512317	Financial Aid Fee OS-Sum	51	Y
513000	General Student Fees	51	N
513100	Fall	51	N
513101	Building Fee-Fall	51	Y
513102	Capital Improvement Fee-Fall	51	Y
513103	Student Activity Fee-Fall	51	Y
513104	Counseling Fee-Fall	51	Y
513105	Health Fee-Fall	51	Y
513106	Athletic Fee-Fall	51	Y
513107	Repeat Surcharge Fee-Fall	51	Y
513108	Student Union Fee-Fall	51	Y
513109	Medical Services-Fall	51	Y
513110	Health Promotion-Fall	51	Y
513111	Medical Compliance-Fall	51	Y
513112	Financial Aid-Fall	51	Y
513113	Nurse Anesthetist-Fall	51	Y
513200	Spring	51	N
513201	Building Fee-Spring	51	Y
513202	Capital Improvement Fee-Spring	51	Y
513203	Student Activity Fee-Spring	51	Y
513204	Counseling Fee-Spring	51	Y
513205	Health Fee-Spring	51	Y
513206	Athletic Fee-Spring	51	Y
513207	Repeat Surcharge Fee-Spring	51	Y
513208	Student Union Fee-Spring	51	Y
513209	Medical Services-Spring	51	Y
513210	Health Promotion-Spring	51	Y
513211	Medical Compliance-Spring	51	Y
513212	Financial Aid-Spring	51	Y
513213	Nurse Anesthetist-Spring	51	Y
513300	Summer	51	N

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
513301	Building Fee-Summer	51	Y
513302	Capital Improvement Fee-Summer	51	Y
513303	Student Activity Fee-Summer	51	Y
513304	Counseling Fee-Summer	51	Y
513305	Health Fee-Summer	51	Y
513306	Athletic Fee-Summer	51	Y
513307	Repeat Surcharge Fee-Summer	51	Y
513308	Student Union Fee-Summer	51	Y
513309	Medical Services-Summer	51	Y
513310	Health Promotion-Summer	51	Y
513311	Medical Compliance-Summer	51	Y
513312	Financial Aid-Summer	51	Y
513313	Nurse Anesthetist-Summer	51	Y
513400	Prior Years	51	N
513401	Building Fee-Prior Years	51	Y
513402	Capital Improvement Fee-Prior Years	51	Y
513403	Student Activity Fee-Prior Years	51	Y
513404	Counseling Fee-Prior Years	51	Y
513405	Health Fee-Prior Years	51	Y
513406	Athletic Fee-Prior Years	51	Y
513407	Repeat Surcharge Fee-Prior Years	51	Y
513408	Student Union Fee-Prior Years	51	Y
513409	Medical Services-Prior Years	51	Y
513410	Health Promotion-Prior Years	51	Y
513411	Medical Compliance-Prior Years	51	Y
513412	Financial Aid-Prior Years	51	Y
513413	Nurse Anesthetist-Prior Yr	51	Y
519999	Prior Year Collections	51	Y
520000	Other Student Fees	52	N
521000	Application Fee	52	Y
521001	Library Fines	52	Y
521002	Orientation Fee	52	Y
521003	ID Card	52	Y
521004	ID Card Replacement	52	Y
521005	Material and Supplies	52	Y
521006	Transcript Fee	52	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
521007	Clast Fee	52	Y
521008	Late Fee	52	Y
521009	Equipment Rental Fee	52	Y
521010	Job Fair	52	Y
521011	Myers Briggs	52	Y
521012	Career Testing	52	Y
521013	Wall Street Journal	52	Y
521014	Veterans Affairs/Reporting Fees	52	Y
521015	Week of Welcome	52	Y
521016	Library Book Replacement Cost	52	Y
521017	Transportation Access Fee	52	Y
521020	Lab Fee-Fall	52	Y
521021	Lab Fee-Spring	52	Y
521022	Lab Fee-Summer	52	Y
521023	Lab Fee-Prior Year	52	Y
521030	Late Registration Fee-Fall	52	Y
521031	Late Registration Fee-Spring	52	Y
521032	Late Registration Fee-Summer	52	Y
521033	Late Registration Fee-Prior Year	52	Y
521034	Matriculation Fee-Prior Year	52	Y
521035	Out of State Fee-Prior Year	52	Y
530000	Housing	53	B
531000	Fall Term	53	N
531001	Housing Rent-Fall	53	Y
531002	Housing Cancellation Fee-Fall	53	Y
532000	Spring Term	53	N
532001	Housing Rent-Spring	53	Y
533000	Summer	53	N
533001	Housing Rent-Summer	53	Y
539000	Miscellaneous Fees	53	N
539001	Cancellation Fee	53	Y
539002	Cleaning Fee	53	Y
539003	Damage Fee	53	Y
539004	Rapp Processing Fee	53	Y
539005	Special Events	53	Y
539006	Forfeits	53	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
539007	Conference Rent	53	Y
539008	Lock/Key Fee	53	Y
539009	Housing Processing Fee	53	Y
539010	Improper Checkout Fee	53	Y
539011	Intercession Rent	53	Y
540000	Inter Departmental Recharges	54	N
541000	Inter Departmental Recharges	54	N
541001	Telephone Labor Charges	54	Y
541002	Telephone Equipment Rental	54	Y
541003	Telephone Line Charges	54	Y
541004	Telephone Cards	54	Y
541005	Long Distance Charges	54	Y
541006	Voice Mail	54	Y
541007	Telephone Service Request	54	Y
541008	Cable TV	54	Y
541009	Fax Machines	54	Y
541010	Printing	54	Y
541011	Copier-Departmental	54	Y
541012	Copier-Coin	54	Y
541013	Postage-recharges	54	Y
541014	Public Service Tax	54	Y
541015	Copy Sales	54	Y
541016	Career evaluation/testing	54	Y
541017	Audiovisual -recharges	54	Y
541018	Permit Fees	54	Y
541019	Paper sales -recharges	54	Y
541020	Copy card sales	54	Y
541021	Letterhead/Business Card Sales	54	Y
541022	Printer Consumables	54	Y
545000	Overhead	54	N
545001	Central Overhead	54	Y
550000	Sales of Goods and Services	55	N
551000	Sales of Goods and Services	55	N
551001	Parking Decals Student	55	Y
551002	Parking Passes	55	Y
551003	Parking Fines	55	Y

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
551004	Continuing Education Fees	55	Y
551005	Continuing Education Fees-State	55	Y
551006	Parking Sales to Departments	55	Y
551007	Sales Tax	55	Y
551009	Parking Decals Staff	55	Y
551010	Parking Decals pay ded	55	Y
551011	Parking Sales to Vendors	55	Y
551012	Parking Sales to Depart -Nontaxable	55	Y
551013	Parking Sales from Dispensers	55	Y
551014	Educational Materials - Taxable	55	Y
551015	Educational Materials - Tax Exempt	55	Y
551016	Training	55	Y
551017	Evaluation Assessments	55	Y
551018	Parking Revenue-Ret Chk	55	Y
552000	UNF Memberships	55	Y
552001	Non-UNF Memberships	55	Y
552002	Rental Fees-Tax Exempt	55	Y
552003	Programs/Clinics-Tax Exempt	55	Y
552004	Parking Permits	55	Y
552005	Daily Admission	55	Y
552006	Adult Programs	55	Y
552007	Merchandise	55	Y
552008	Id Card Lamination	55	Y
552009	Community Family	55	Y
552010	Merchandise - taxable	55	Y
553000	Rental	55	Y
553002	Personal Training	55	Y
560000	Interest and Investment Income	56	N
561000	Interest and Investment Income	56	N
561001	Interest Income	56	Y
570000	Other Non Operating Revenue	57	N
571000	Other Non Operating Revenue	57	N
571001	State Appropriations	57	Y
571002	Capital Appropriations	57	Y
571003	Transfers in- Revenue	57	Y
571004	Child Development-Cap Improvmnt	57	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
	Fee		
571005	Capital Appropriations-TSI	57	Y
571010	Catalog Sales	57	Y
571011	Vending Commissions	57	Y
571012	Food Service Commissions	57	Y
571013	Coke Pouring Rights	57	Y
571014	State waivers Funded	57	Y
571015	Sales Tax Commission	57	Y
571016	Women's Equity	57	Y
571017	NCAA Reimbursement	57	Y
571018	Washer-Dryer-Commissions	57	Y
571019	Miscellaneous Revenue	57	Y
571020	Video Sales	57	Y
571021	Bellsouth Entertainment Commission	57	Y
571022	Sprint Tower Commission	57	Y
571023	BTI Calling Cards	57	Y
571024	Prior Year Cancellations	57	Y
571025	FEEDS Revenue	57	Y
571026	Commissions - games	57	Y
571027	Sponsored Research Assessment	57	Y
571028	Employee Badges	57	Y
571029	Bookstore Commissions	57	Y
571030	Space Rental	57	Y
571031	ATM transaction revenue	57	Y
571032	Fingerprint Reports	57	Y
571033	Game Guarantees	57	Y
571034	Miscellaneous Rev - FAC	57	Y
571035	Lost-Found Auction	57	Y
571036	Contra-Vending Commissions	57	Y
571037	Broadcast/TV/Radio/Internet Rights	57	Y
571038	Program Sales	57	Y
571039	Sponsorships	57	Y
572000	Service Charges	57	Y
572001	Collection Fee	57	Y
572002	Handling Fee	57	Y
572003	Cashier/over/short	57	Y

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
572004	Late Fees	57	Y
572005	Returned Checks	57	Y
572006	Returned Credit Cards	57	Y
572007	Cardholder Fees - Tax Exempt	57	Y
579000	Gain on Disposal/Sale of Fixed Asset	57	Y
579001	Auction Sale of Property	57	Y
579002	Recycle Sale of Property	57	Y
580000	Other Operating Revenue	58	N
580424	Rental of Shuttle Service	58	Y
581000	Other Operating Revenue	58	N
581001	Child Development Center-Students	58	Y
581002	Child Development Center-Staff	58	Y
581003	Child Development Center-Other	58	Y
581004	Child Development Center-App	58	Y
581005	Child Development Center-Supply Fee	58	Y
581006	Child Development Center-Gymnastics	58	Y
581007	Child Development Center-Music Fee	58	Y
581008	Child Develop Center-Grant Revenue	58	Y
582000	Recreation Summer Camp-Students	58	Y
582001	Recreation Summer Camp-Staff	58	Y
582002	Recreation Summer Camp-Other	58	Y
582003	Ecology Summer Camp- Ranger Tours	58	Y
583000	Advertising	58	Y
584000	Vaccines	58	Y
584001	Medical Procedures	58	Y
584002	Massage Therapy Services	58	Y
584003	Fall Expo	58	Y
584004	Spring Expo	58	Y
584005	Pre-law Day	58	Y
584006	Education Job Fair	58	Y
584007	Career Testing Fee	58	Y
584008	Career Service Fee-Alumni	58	Y
584009	Career Service Fee-Reciprocal	58	Y
584010	University Center	58	Y
584011	Rental of Arena	58	Y
584012	Rental of Activity Complex	58	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
584013	Rental of Lockers	58	Y
584014	Rental of Equipment	58	Y
584015	Advertising	58	Y
584016	Ticket Sales	58	Y
584017	Ticket Sales-Processing Fee	58	Y
584018	Passport Fee	58	Y
584019	Ticket Sales - Complimentary	58	Y
584020	Set Up Fees	58	Y
584021	Credit Card Surcharges	58	Y
584022	Labor and Mailing	58	Y
584023	Non System Processing Fees	58	Y
584024	Rental of Shuttle Service	58	Y
585001	Rental Inc. - UNFFC - Tax Exempt	58	Y
585002	Unrelated Business Income	58	Y
585003	Unrelate Business Inc-Sales Taxable	58	Y
589000	Contra Revenue	58	N
589001	Contra Revenue-Fee Exemption-Fall	58	Y
589002	Contra Revenue-Fee Exemption-Spring	58	Y
589003	Contra Revenue-Fee Exemption-Summer	58	Y
590000	Contracts and Grants	59	N
591010	Federal	59	Y
591015	Federal Matching	59	Y
591016	FWS Transfer to FSEOG	59	Y
591017	Administrative Cost Revenue	59	Y
591020	State & Local Governments	59	Y
591021	Financial Aid E&G	59	Y
591022	Grad Scholarship	59	Y
591027	Sponsored Research Assessment	59	Y
591040	Private	59	Y
591041	TSI Faculty Development	59	Y
591050	Program Fees	59	Y
599000	Indirect Cost Recovery	59	Y
600000	Salaries and Wages	61	B
610000	Salaries and Wages	61	N

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
610001	Fringe Benefits-Misc/Tran,Auto,Hous	61	Y
610002	Bonus	61	Y
610009	Salary Allocation	61	Y
611000	Faculty-12mt	61	Y
611001	Faculty-9mt	61	Y
611002	Faculty-3mt	61	Y
611004	Faculty Overload	61	Y
612000	Administrative and Professional	61	Y
613000	USPS	61	Y
613001	USPS Overtime	61	Y
614000	Law Enforcement	61	Y
619999	Facilities Labor Recharges	61	Y
620000	Employer Contributions	62	B
621000	Employer Matching	62	N
621001	Social Security-Matching	62	Y
621002	Medicare-Matching	62	Y
621003	Social Security-Matching-Law Enforc	62	Y
621502	Social Security-Matching	62	Y
621503	Medicare-Matching	62	Y
622000	Retirement	62	N
622001	State Retirement	62	Y
622002	ORP	62	Y
622100	State Retirement - FRS	62	Y
622380	ORP Temp Holding Expense	62	Y
622385	Valic ORP	62	Y
622386	MetLife ORP	62	Y
622387	TIAA CREF ORP	62	Y
622388	ING ORP	62	Y
622389	Jefferson ORP	62	Y
623000	Insurance	62	N
623001	Health	62	Y
623002	Life	62	Y
623200	Health - Blue Cross Blue Shield	62	Y
623201	Health - BCBS Variable FTE	62	Y
623202	Health - BCBS over-age dependent	62	Y
623210	Health - Avmed	62	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
623211	Health - Avmed Variable	62	Y
623215	Health - United Healthcare HMO	62	Y
623216	Health - United Health Variable FTE	62	Y
623220	Health - Capital Health Plan	62	Y
623240	Health - Vista Health Plan	62	Y
623251	Basic Life	62	Y
623343	Health Savings Account	62	Y
623344	Health Savings Account-Employer	62	Y
623605	Executive Disabilities	62	Y
624000	Deferred Pay	62	N
624911	Deferred Pay Benefits	62	Y
629994	Fringe Chargeback Actual Differentl	62	Y
629995	Fringe Chargeback Reversal	62	Y
629996	Fringe Chargeback Expense	62	Y
630000	Leave Payments	63	N
631000	Annual	63	Y
632000	Sick	63	Y
633000	Sick/Annual Comp Absence	63	Y
640000	Pretax Administrative Assessments	64	N
640001	Pretax Administrative Assessments	64	Y
640840	Pretax FICA Savings Assessments	64	Y
640841	Pretax Medicare Savings Assessments	64	Y
690098	Departmental salary overhead	64	Y
690099	Departmental salary overhead reimbu	64	Y
700000	Expenditures	71	B
710000	Temporary Employment	69	B
711000	Student Employment	69	B
711001	Student Assistant	69	Y
711002	Graduate Assistant	69	Y
711003	Graduate Assistant-Teaching	69	Y
711004	Graduate Assistant-Research	69	Y
712000	Faculty Employment	69	B
712001	Adjunct Faculty	69	Y
712002	Phased Retirement	69	Y
712003	Part Time Academic Employment	69	Y
712004	Adjunct Faculty-Overload	69	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
712005	Faculty-Overload	69	Y
712006	Faculty-Supplemental	69	Y
713000	Other Temporary Employment	69	B
713001	Part Time Employment	69	Y
713002	Part Time Employ-Asst Coach	69	Y
714000	Student Employment Matching	69	B
714001	FICA Matching-Temporary Employment	69	Y
715000	Cell Phone Allowances	69	B
715001	Cell Phone Allowances	69	Y
715080	ORSP Cell Phone Allowances	69	Y
719000	Employer Contributions	69	B
719001	Social Security-Matching	69	Y
719002	Medicare-Matching	69	Y
719502	Social Security-Matching-Adjuncts	69	Y
719503	Medicare-Matching-Adjuncts	69	Y
719995	Fringe Chargeback Reversal-OPS &Adj	69	Y
719996	Fringe Chargeback Exp - OPS	69	Y
719999	Contra Expense Account	69	Y
720000	Contractual Services	72	B
721000	Contractual Services	72	B
721001	Architectural Services	72	Y
721002	Consulting Services	72	Y
721003	Engineering Services	72	Y
721004	Construction Contracts	72	Y
721005	Game Officials	72	Y
721006	Statistical Officials	72	Y
721007	Employment Services	72	Y
721008	Entertainment Services	72	Y
721009	Attorney Services	72	Y
721010	Medical Services	72	Y
721011	Collection Services	72	Y
721012	Advertising-Employment	72	Y
721013	Advertising-Promotional	72	Y
721014	Accounting Services	72	Y
721015	Janitorial Services	72	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
721016	Information technology Services	72	Y
721017	Training Services	72	Y
721018	Hazardous Waste Removal	72	Y
721019	Other Contractual Services	72	Y
721020	Advertising-Official Notifications	72	Y
721021	Inspection Services	72	Y
721022	Surveys and Testing	72	Y
721023	Subawards less than \$25,000	72	Y
721024	Subawards greater than \$25,000	72	Y
721025	Game Expenses	72	Y
721026	Lecturers & Speakers	72	Y
721027	Landscaping, Grounds & Maintenance	72	Y
721080	ORSP Subawards less than \$25,000	72	Y
721081	ORSP Subawards greater then \$25,000	72	Y
721082	ORSP Other Contractual Services	72	Y
721083	ORSP Consulting Services	72	Y
721099	Contractual svcs reimburse by contr	72	Y
721502	Contract Svc -Social Security Match	69	Y
721503	Contract Svc - Medicare Matching	69	Y
722000	Non Resident Allien Payments	72	N
722001	NonRes Alien Indep Contr-Taxable	72	Y
722002	NonRes Alien Indep Contr-Tax Exempt	72	Y
730000	Utilities and Communication Charges	73	B
731000	Utilities	73	B
731001	Electricity	73	Y
731002	Natural Gas	73	Y
731003	Water and Sewage	73	Y
731004	Garbage Collection	73	Y
731005	Utilities-Other	73	Y
732000	Communication Charges	73	B
732001	Telephone Charges	73	Y
732003	Telephone Equipment Rental	73	Y
732004	Credit Card Calls	73	Y
732005	Suncom	73	Y
732006	Telephone Equipment Installation	73	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
732007	Telephone Service Request	73	Y
732008	Cellular Phones-Pagers	73	Y
732009	Data Processing Charges	73	Y
732010	Telephone Labor Charge	73	Y
732099	Telephone exp reimbursement	73	Y
740000	Materials and Supplies	74	B
740001	Office Materials and Supplies	74	Y
740002	Construction Materials-Tax Exempt	74	Y
740003	Janitorial Supplies	74	Y
740004	Maintenance Supplies	74	Y
740005	Grounds Supplies	74	Y
740006	Building and Construction Materials	74	Y
740007	Educational Materials	74	Y
740008	Books/Pamphlets/Desk Reference	74	Y
740009	Uniforms-Shirts-Hats-Shoes	74	Y
740010	Lab Supplies	74	Y
740011	Fuel Oil	74	Y
740012	Gasoline	74	Y
740013	Acetylene, Butane & Other Gas	74	Y
740014	Athletic Equipment and Supplies	74	Y
740015	Communications Supplies	74	Y
740016	Medical Supplies	74	Y
740017	Musical Supplies	74	Y
740018	Training Supplies	74	Y
740019	Computer Supplies	74	Y
740020	Miscellaneous Supplies	74	Y
740021	Paper	74	Y
740022	ID Card Supplies	74	Y
740023	Awards and Plaques	74	Y
740024	Printer Consumables	74	Y
740025	Live Subjects for Research & Instru	74	Y
740090	Janitorial Equipment (< \$1,000)	74	Y
740091	Office Furniture & Equip (< \$1,000)	74	Y
740092	Grounds Equipment (< \$1,000)	74	Y
740093	Communications Equipment (< \$1,000)	74	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
740094	Lab Equipment (< \$1,000)	74	Y
740095	Security Equipment (< \$1,000)	74	Y
740096	AV Equipment (< \$1,000)	74	Y
740097	Other Equipment (< \$1,000)	74	Y
740098	Computers Equipment (< \$1,000)	74	Y
740099	Computers Systems (< \$1,000)	74	Y
740880	ORSP Office Materials and Supplies	74	Y
740881	ORSP Lab Supplies	74	Y
740882	ORSP Educational Materials	74	Y
740883	ORSP Medical Supplies	74	Y
740884	ORSP Computers (< \$1,000)	74	Y
740885	ORSP AV Equipment (< \$1,000)	74	Y
740886	ORSP Lab Equipment (< \$1,000)	74	Y
740887	ORSP Office Furn & Equip (<\$1,000)	74	Y
740888	ORSP Communications Equip (<\$1,000)	74	Y
740889	ORSP Live Subjectsfor Research&Inst	74	Y
750000	Repairs and Maintenance	75	B
751000	Repairs & Maintenance-Commodities	75	B
751001	Equipment Repairs-Commodities	75	Y
751002	Vehicle Maintenance-Commodities	75	Y
751003	Fire repairs-Commodities	75	Y
751004	Road/Land Repairs-Commodities	75	Y
751005	Utility Repairs-Commodities	75	Y
751006	Floor Covering Repairs-Commodities	75	Y
751007	Window Covering Repairs-Commodities	75	Y
751009	Other Fixed Capital Repairs-Commod	75	Y
751080	ORSP Repairs & Maint-Commodities	75	Y
752000	Repairs & Maintenance-Services	75	B
752001	Equipment Repairs & Maint-Services	75	Y
752002	Vehicle Repairs & Maint-Services	75	Y
752003	Fire repairs & maintenance-Services	75	Y
752004	Annual Repair & Maint Contract-Svcs	75	Y
752005	Construction Repair & Main-Services	75	Y
752006	Building Repair & Maint-Services	75	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
752007	Building Modification Rpr&Main-Svcs	75	Y
752008	Road/Land Repairs & Maint-Services	75	Y
752009	Utility Repairs & Maint-Services	75	Y
752010	Other Fixed Captl Repr & Main-Srvcs	75	Y
752011	Plant Machinery Repairs & Maint-Srv	75	Y
752012	Mowers Repairs & Maint - Svcs	75	Y
752013	Radio Equipment Repair & Maint-Srvcs	75	Y
752014	HVAC Repair & Maint - Svcs	75	Y
752015	Waterproofing Repair & Maint-Svcs	75	Y
752016	Maint & Repair Installation-Srvcs	75	Y
752017	Pressure Washing Repair & Maint Svc	75	Y
752018	Maintenance & Repair-Athletics	75	Y
752080	ORSP Repairs & Maint-Services	75	Y
752098	Repairs & Maint Reimbursement	75	Y
752099	Annual Repair & Maint reimbursement	75	Y
760000	Scholarships	76	B
760001	Scholarships-Qualified	76	Y
760002	Scholarships-Non-Qualified	76	Y
760003	Non Resident Alien Scholarships	76	N
760004	Non Resident Alien Scholarships-Q	76	Y
760005	Non Resident Alien Scholarships-N	76	Y
760006	Fifth Year Aid	76	Y
760007	Administrative	76	Y
760008	Graduate-Student Asst Scholarship	76	Y
760009	Non-Qualified Scholarships	76	Y
761000	Financial Aid Disbursements	76	Y
761001	Financial Aid Admin Costs	76	Y
761002	Financial Aid Matching Funds	76	Y
761003	FWS to FSEOG	76	Y
761004	Federal Share of JLD	76	Y
761005	Stafford Subsidized Aid	76	Y
761006	Stafford UnSubsidized Aid	76	Y
761999	Financial Aid Disburse Recogn	76	Y
769000	Financial Aid Recoveries	76	Y
769001	Pell Grant Recoveries	76	Y
769998	Student Refunds	76	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
769999	Financial Aid-Student Refunds	76	Y
770000	Other Operating Expenses	77	B
771000	Miscellaneous Operating Expenses	77	Y
771001	Memberships	77	Y
771002	License Renewal	77	Y
771003	Merchant Credit Card Fees	77	Y
771004	Food Products	77	Y
771005	Food Products-Recruitment	77	Y
771006	Freight/Courier Service	77	Y
771007	Entertainment-Recruitment	77	Y
771008	Indirect Cost	77	Y
771009	Expenditure Overruns	77	Y
771010	Postage	77	Y
771012	Subscriptions	77	Y
771013	Remarketing Fee	77	Y
771014	Letter of Credit Fee	77	Y
771015	Administrative Fee	77	Y
771016	Analytical Fee	77	Y
771017	Trustees Fee	77	Y
771018	Collection Fee	77	Y
771019	Mailing Services	77	Y
771020	Physical Plant Recharges	77	Y
771021	Vending Debit Card charges	77	Y
771022	Employee Awards	77	Y
771023	Entry Fee	77	Y
771024	Miscellaneous Fees-Surcharges	77	Y
771025	Stipends	77	Y
771026	Athletic Recruiting	77	Y
771027	Qualified Moving Payments-Vendors	77	Y
771028	Qualified Moving Payments-Employee	77	Y
771029	Non-Qualified Moving Payments- Vend	77	Y
771030	Non-Qualified Moving Payments- Empl	77	Y
771031	Bottled Water Service	77	Y
771032	Medical Insurance	77	Y
771033	Royalties	77	Y
771034	Game Guarantees	77	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
771035	Parking Expense	77	Y
771036	Bank service fees	77	Y
771037	Fingerprinting-Jessica Lunsford Act	77	Y
771038	Stipends-Books	77	Y
771039	Event Promotions	77	Y
771040	Event Broadcasting	77	Y
771041	NRA Visa Processing Fees	77	Y
771042	Investigative Activities	77	Y
771043	Bad Debt Expense	77	Y
771044	Admin Fees - UNF CC	77	Y
771080	ORSP Facilities & Admin Costs	G2	Y
771098	PCard Expenditures	77	Y
771099	PCard Credit	77	Y
771100	Fire Marshal Fees	77	Y
771101	Permit Fees	77	Y
771880	ORSP Publication Fees	77	Y
771881	ORSP Participant Incentives	77	Y
771882	ORSP Memberships	77	Y
771883	ORSP Subscriptions	77	Y
771884	ORSP Qualified Moving Expenses	77	Y
771885	ORSP Food (nontravel)	77	Y
771886	ORSP Recharges - PORL	77	Y
771887	ORSP Recharges - FIE	77	Y
771900	Rental of Buildings	77	Y
771901	Rental of Equipment	77	Y
771902	Rental of Miscellaneous Items	77	Y
771903	Registration Fee	77	Y
771904	Rental of Meeting-Conference Space	77	Y
771905	Rental of Training Facilities	77	Y
771980	ORSP Rental of Space	77	Y
771981	ORSP Rental of Equipment	77	Y
771983	ORSP Registration Fees	77	Y
772000	Travel	77	B
772099	Travel Advance	77	Y
772100	In State Travel	77	Y
772101	Team Travel-In State	77	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
772102	Recruiting-In State	77	Y
772103	Post Season-In State	77	Y
772104	Meals-In State	77	Y
772105	Lodging-In State	77	Y
772106	Common Carrier-In State	77	Y
772180	ORSP In State Travel	G1	Y
772200	Out of State Travel	77	Y
772201	Team Travel-Out of State	77	Y
772202	Recruiting-Out of State	77	Y
772203	Post Season-Out of State	77	Y
772204	Meals-Out of State	77	Y
772205	Lodging-Out of State	77	Y
772206	Common Carrier-Out of State	77	Y
772280	ORSP Out of State Travel	G1	Y
772300	Foreign Travel	77	Y
772301	Recruiting-Foreign	77	Y
772302	Foreign Travel-Team	77	Y
772304	Meals-Foreign Travel	77	Y
772305	Lodging-Foreign Travel	77	Y
772306	Common Carrier-Foreign Travel	77	Y
772380	ORSP Foreign Travel	G1	Y
772400	Charter Bus Travel	77	Y
775000	Printing Charges	77	Y
775001	Convenience Copy	77	Y
775002	Off Campus Printing	77	Y
775003	Copy card Rechrge	77	Y
775004	Letterhead / Business Cards	77	Y
775080	ORSP Printing Charges	77	Y
775082	ORSP Off Campus Printing	77	Y
775099	Printing Recharges	77	Y
775100	Athletics Printing	77	N
775101	Men's Tennis Printing	77	Y
775102	Women's Tennis Printing	77	Y
775103	Men's XC/Track Printing	77	Y
775104	Women's XC/Track Printing	77	Y
775105	Men's Golf Printing	77	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
775106	Women's Golf Printing	77	Y
775107	Baseball Printing	77	Y
775108	Women's Volleyball Printing	77	Y
775109	Softball	77	Y
775110	Men's Soccer Printing	77	Y
775111	Women's Soccer Printing	77	Y
775112	Men's Basketball Printing	77	Y
775113	Women's Basketball Printing	77	Y
775114	Women's Swimming Printing	77	Y
776000	Software License	77	Y
776001	Software Maintenance	77	Y
776002	Software Packages	77	Y
777000	General Liability Insurance	77	Y
777001	Automobile Fleet Insurance	77	Y
777002	Unemployment Benefits	77	Y
777003	Worker's Compensation	77	Y
777004	Financial Aid	77	Y
777005	Fire Inspections	77	Y
777006	Building Code Inspections	77	Y
777007	Teacher Intern Waivers	77	Y
777008	Employee Waivers	77	Y
777009	Property Insurance	77	Y
777010	Electronic Data Processing Insuranc	77	Y
777011	Civil Rights Insurance	77	Y
777012	Accidental Death & Dismembermnt Ins	77	Y
777013	Crime/Pbulic Empl Dish Insurance	77	Y
777014	Student Insurance	77	Y
777015	Casualty Insurance	77	Y
777080	ORSP General Liability Insurance	77	Y
777083	ORSP Worker's Coompensation	G3	Y
777998	Departmental Unallocated	77	B
777999	Project Contingency	77	B
779000	Overhead	77	B
779001	Central Overhead expense	77	Y
779002	Departmental Overhead expense	77	Y

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
779099	Dept Overhead reimbursement	77	Y
780000	Other Non Operating Expenses	78	N
781000	Depreciation Expense	78	Y
781001	Loss on Disposal/Sale of Fixed Asse	78	Y
781002	Principal Payments	78	Y
781003	Interest Payments	78	Y
781004	Interest Expense	78	Y
781010	Depreciation Expense-Buildings	78	Y
781011	Depreciation Expense-Infrastructure	78	Y
781012	Depreciation Expense-Library Books	78	Y
781013	Depreciation Expense-Software	78	Y
781014	Depreciation Expense-Capital Lease	78	Y
790000	Capital Equipment	79	B
791000	Furniture and Equipment	79	B
791001	Office Furniture (\$1,000 or more)	79	Y
791002	Lab Equipment (\$1,000 or more)	79	Y
791003	Office Equipment (\$1,000 or more)	79	Y
791004	Athletic Equipment (\$1,000 or more)	79	Y
791081	ORSP Office Furniture (\$1,000+)	79	Y
791082	ORSP Lab Equipment (\$1,000+)	79	Y
791083	ORSP Office Equipment (\$1,000+)	79	Y
792000	Computers (\$1,000 or more)	79	B
792001	Desktops (\$1,000 or more)	79	Y
792002	Laptops (\$1,000 or more)	79	Y
792003	Servers (\$1,000 or more)	79	Y
792080	ORSP Desktops (\$1,000 or more)	79	Y
792082	ORSP Laptops (\$1,000 or more)	79	Y
792083	ORSP Servers (\$1,000 or more)	79	Y
792100	Printers (\$1,000 or more)	79	Y
792200	Monitors (\$1,000 or more)	79	Y
793000	Audio Visual Technology (\$1,000 +)	79	B
793001	Overhead Projectors (\$1,000 +)	79	Y
793002	Video Projectors (\$1,000 or more)	79	Y
793003	Projection Screens (\$1,000 or more)	79	Y
793004	TV Monitors (\$1,000 or more)	79	Y
793005	DVD/CD Players/Recorders (\$1,000 +)	79	Y

## University of North Florida ALL Active Accounts

Account Number	Account Title	Account Type	Account Allowed for Data Entry?
793006	Cameras & Accessories (\$1,000 +)	79	Y
793007	Audio Mixers Equipment (over \$1000)	79	Y
793080	ORSP Audio Visual Equip (\$1,000 +)	79	Y
794000	Communications Devices(\$1,000 +)	79	B
794100	Communications Devices (\$1,000 +)	79	Y
794180	ORSP Communication Devices(\$1000+)	79	Y
795000	Communications Media (\$1,000 +)	79	B
795100	Communications Media ( \$1,000 +)	79	Y
796000	Other Equipment (\$1,000 or more)	79	B
796100	Grounds Equipment (\$1,000 or more)	79	Y
796101	Janitorial Equipment (\$1,000 +)	79	Y
796102	Maintenance Equipment (\$1,000 +)	79	Y
796103	Generators-Power Sources (\$1,000 +)	79	Y
796104	Stage Equipment (\$1,000 +)	79	Y
796105	Appliances (\$1,000 +)	79	Y
796107	HVAC Equipment (>\$1,000)	79	Y
796108	Security Equipment (\$1,000 +)	79	Y
796109	Code Blue Phones (\$1,000 +)	79	Y
796110	Pool Equipment (\$1,000 +)	79	Y
796111	Training Equipment (\$1,000 +)	79	Y
796112	Cash Registers (\$1,000 +)	79	Y
796113	Postal Equipment (\$1,000 +)	79	Y
796114	Duplicating Equipment (\$1,000 +)	79	Y
796200	Musical Instruments (\$1,000 +)	79	Y
796300	Art Work	79	Y
796400	Parking Equipment more than \$1000	79	Y
796401	Shelters(\$1,000 or more)	79	Y
797000	Marine Equipment (\$1,000 or more)	79	Y
798000	Library Resources	79	B
798100	Library Books	79	Y
799000	Motor Vehicles	79	B
799001	Passenger	79	Y
799002	Trucks	79	Y
799003	Electric Carts	79	Y
800000	Transfers	81	B

## **University of North Florida ALL Active Accounts**

<b>Account Number</b>	<b>Account Title</b>	<b>Account Type</b>	<b>Account Allowed for Data Entry?</b>
810000	Transfers	81	N
811000	Transfers-In	81	Y
812000	Transfers-Out	81	Y
812001	Overhead Assessments	81	Y
812002	Food Service Meal Plans	81	Y
813000	Parking Passes	81	Y
814000	Weekend MBA	81	Y
815001	ORSP Residual Balance Transfers	81	Y
815002	ORSP Cost Overrun Transfers	81	Y
820000	Refunds	82	N
820001	Refunds to Sponsoring Agency	82	Y
820002	Refunds to Depositors	82	Y
829999	Student Refunds	82	Y
900000	Fund Addition	91	N
900001	Capital Equity	91	Y
940841	Pretax Medicare Savings Assessment	64	Y
950000	Fund Reduction	96	N
960000	Fund Reduction	96	Y