

INDIANA STATE UNIVERSITY
REVENUE ACCOUNT CODES

ACCOUNT
CODES DESCRIPTION

APPROPRIATIONS:

50000	TOTAL APPROPRIATIONS
50001	APPROPRIATIONS
50010	APPROPRIATIONS STATE
50020	APPROPRIATIONS FEDERAL
50030	APPROPRIATIONS OTHER
50040	STATE APPRO-GEN OPER
50050	STATE APPRO-SPECIAL
50051	STATE APPRO-DEGREE LINK BASE
50052	STATE APPRO-DEGREE LINK ONE TIME
50053	STATE APPRO-STUDENT SUCCESS
50060	STATE APPRO-BLDG PRN
50061	STUDENT FEES- REFUND REPLACE
50062	STUDENT FEES- ADJUSTMENTS
50070	STATE APPRO-BLDG INT
50075	STATE APPRO-EDUC-ALL
50076	STATE APPRO-TECHNOLOGY BASE
50080	STATE APPRO-STAT TOW
50081	UNIV SCH FEE-ACD YR
50082	UNIV SCH SUM-STATE
50083	UNIV SCH PRIME-TIME
50090	VA SERVICE REIMB

TUITION & FEES:

50400	TOTAL TUITION FEES
50410	TOTAL CONT. FEES
50411	CONT. UNDERGRAD-SPRING
50421	CONT. NONRES UNDERGRAD-SPR
50422	CONT. UNDERGRAD-INTER
50432	CONT. NONRES UNDERGRAD-INTER
50433	CONT. UNDERGRAD-SUM1
50443	CONT. NONRES UNDERGRAD-SUM1
50444	CONT. UNDERGRAD-SUM2
50454	CONT. NONRES UNDERGRAD-SUM2
50455	CONT. UNDERGRAD-FALL
50465	CONT. NONRES UNDERGRAD-FALL
50466	CONT. UNDERGRAD-PRIOR
50476	CONT. NONRES UNDERGRAD-PRIOR
50511	CONT. GRAD-SPRING
50521	CONT. NONRES GRAD-SPRING
50522	CONT. GRAD-INTER
50532	CONT. NONRES GRAD-INTER
50533	CONT. GRAD-SUM1

ACCOUNT	CODES	DESCRIPTION
	50543	CONT. NONRES GRAD-SUM1
	50544	CONT. GRAD-SUM2
	50554	CONT. NONRES GRAD-SUM2
	50555	CONT. GRAD-FALL
	50565	CONT. NONRES GRAD-FALL
	50566	CONT. GRAD-PRIOR
	50576	CONT. NONRES GRAD-PRIOR
	50600	TOTAL NONRESIDENT FEES:
	50611	NONRES UNDER-SPRING
	50622	NONRES UNDER-INTER
	50633	NONRES UNDER-SUM1
	50644	NONRES UNDER-SUM2
	50655	NONRES UNDER-FALL
	50666	NONRES UNDER-PRIOR
	50711	NONRES GRAD-SPRING
	50722	NONRES GRAD-INTER
	50733	NONRES GRAD-SUM1
	50744	NONRES GRAD-SUM2
	50755	NONRES GRAD-FALL
	50766	NONRES GRAD-PRIOR
	50800	TOTAL CONT ED FEES
	50811	CONT ED -SPRING
	50822	CONT ED -INTER
	50833	CONT ED -SUM1
	50844	CONT ED -SUM2
	50855	CONT ED -FALL
	50860	NHHS PROGRAM FEES
	50861	PROF MBA ACAD FEE
	50877	CORRESPONDENCE(INDEP.STUDY)
	50888	COLLEGE CHALLENGE
	50900	TOTAL FEES
	50901	WORKFORCE DEVELOPMENT
	50902	ENROLLMENT CONTINGENCY RESERVE
	50905	STATE PR WORKFORCE
	50911	FEES-SPR-UNDERGRAD
	50921	FEES-SPR-GRAD
	50922	FEES-INTER- UNDERGRAD
	50932	FEES-INTER- GRAD
	50933	FEES-SUM1- UNDERGRAD
	50943	FEES-SUM1-GRAD
	50944	FEES-SUM2- UNDERGRAD
	50954	FEES-SUM2- GRAD
	50955	FEES-FALL- UNDERGRAD
	50965	FEES-FALL- GRAD
	50966	FEES-PRIOR- UNDERGRAD
	50976	FEES-PRIOR- GRAD
	50980	FEES-MISC-UNDERGRAD
	50988	FEES-MISC-GRAD
	50990	FEES- STUDENT-UNDERGRAD
	50999	FEES STUDENT-GRAD

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SPECIAL FEES:

51000	TOTAL SPECIAL FEES
51001	SPECIAL FEES
51005	VA SERVICE REIMBURSEMENT
51010	SCH BUS-LAB FEES
51020	SCH ED-LAB FEES
51021	FLIGHT FEES HF
51022	FLIGHT FEES CO
51023	GROUND INSTR FEES ADD
51025	TECHNOLOGY FEE
51026	ATHLETIC TRAINING FEE
51027	STUDENT RECREATIONAL FEE
51028	TRANSPORTATION FEE
51030	SCH NUR-LAB FEES
51032	PHYSICS LAB FEE
51033	SPECIAL FEES
51034	CRIMINOLOGY FEE
51035	REC SPORTS LAB FEE
51036	FAMILY & CS FEES
51037	GEOG, GEOL, ANTHRO, LAB FEE
51038	INTERNATIONAL STUDIES FEE
51039	SCIENCE ED FEE
51040	CHEMISTRY LAB FEE
51041	SOCIAL WORK FEES
51042	COLLEGE OF ED FEES
51043	MUSIC SUPERVISION FEE
51044	PE FEE
51045	DISTANCE DELIVERY FEE
51047	THEATER FEES
51048	COLLEGE OF TECH FEES
51049	APPLIED HEALTH SCIENCES FEES
51050	STUDENT TEACH FEE
51051	MATH & COMPUTER SCIENCE FEES
51052	COUNSELING CTR ASSESSMENT FEES
51053	MBA COURSE FEES
51055	LANG/LIT/LING FEE
51056	INTERNATIONAL SPON STUDENT FEE
51057	COMM DISORDERS PROG FEE
51058	GENETIC COUNSELING PROGRAM FEE
51059	PHYSICAL THERAPY COURSE FEE
51060	WORKSHOP REG FEES
51061	WOODROW WILSON MBA ACAD FEE
51062	ATHLETIC TRAINING PROG FEE- DOCTORATE
51063	ATHLETIC TRAINING PROG FEE- MASTERS
51070	APPLIED MUSIC FEE
51080	GRAPHIC DES MTL FEES
51090	METALRY MTL FEES
51100	PHOTOGRAPHY MTL FEES

ACCOUNT

CODES	DESCRIPTION
51105	DIGITAL ART MATERIAL FEE
51110	PRINTMAKING MTL FEES
51120	SCULPTURE METAL MTL FEES
51130	CERAMICS MTL FEES
51140	SCULPTURE WD MTL FEES
51150	DRAWING MTL FEES
51160	PAINTING MTL FEES
51161	ART EDUCATION FEES
51162	ART WORKSHOP FEES
51163	ART HISTORY FEES
51170	STUDIO CORE MATERIAL
51180	PAPER MTL STUDIO FEE
51190	CRIMINOLOGY INSURANCE
51200	FIELD TRIP INSURANCE
51210	TRAVEL SEMINAR
51220	TRAVEL SEMINAR- NON REV
51225	OCCUPATIONAL THERAPY SEAT FEE

INCIDENTAL FEES:

52000	TOTAL INCIDENTAL FEES
52001	INCIDENTAL FEES
52100	LATE REGIST FEE
52150	CHANGE OF COURSE FEE
52200	REINSTATEMENT FEE
52210	NONREFUNDABLE CONFIRMATION FEE
52226	LAPTOP COMPUTER FEE
52250	DEFERMENT FEE
52300	PRE-SEM WTHDR FEE
52350	COLLECTION FEE
52400	AUDIT FEE
52450	CO-OP INTERN FEE
52500	GRADUATION FEES
52525	ACCTS REC BALANCE FORWARD
52550	NEW STUDENT ORIENTATION FEE
52600	TRAVEL ABROAD INSURANCE FEES
52650	HOMECOMING INS. FEE
52700	READING IMPROVEMENT FEE
52750	ADM APPLIC. UNDERGRAD
52800	ADM APPLIC. GRAD
52850	USE AND BREAKAGE CHEM.
52920	DISSERTATION
52930	SPECIAL PROGRAMS
52940	LATE FEE-CONT ED

ACCOUNT
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SALES AND SERVICES:

53000 TOTAL SALES AND SVCES INCOME

LIBRARY FEES:

53100 TOTAL LIBRARY FEES

- 53110 LIBRARY PHOTO OUTSIDE
- 53115 LIBRARY PHOTO INTRAM
- 53120 LIBRARY CHGS & FINES
- 53125 LOST BOOKS
- 53130 DAMAGED BOOKS
- 53135 LOST LIBRARY KEYS

TEST FEES:

53200 TOTAL TEST FEES

- 53205 INSTIT CLEP TEST
- 53210 GRAD RECORD EXAM
- 53215 CLINICAL LAB EXAM
- 53220 STU APPTITUDE TEST
- 53225 OUTSIDE TEST SCORING
- 53230 MILLER ANALOGY TEST
- 53235 NAT LEAGUE NURSING

PARKING FEES:

53300 TOTAL PARKING FEES

- 53310 PARKING FEES
- 53311 PARKING GARAGE FEES- DAILY
- 53312 PARKING GARAGE EVENT REVENUE
- 53313 PARKING GARAGE PERMIT REVENUE
- 53314 PARKING GARAGE METER REVENUE
- 53315 PARKING VIOLATIONS
- 53317 BOOT INCOME
- 53320 CHERRY STREET LOT FINES
- 53321 PARKING FEES- GUEST PERMITS
- 53322 PARKING FEES- METERS
- 53323 PARKING FEES- LARRY BIRD LOT
- 53324 PARKING FEES- WEST LOT DAILY FEES
- 53325 PARKING FEES- WEST LOT EVENT REVENUE
- 53326 PARKING FEES- LOT 11
- 53327 PARKING FEES- WEST PAY STATION
- 53328 PARKING FEES- SKYGARDEN PERMITS

ACCOUNT

CODES	DESCRIPTION
<u>WOMENS RESRCE CTR FEES:</u>	
53350	TOTAL WOMENS RESRCE FEES
53355	WOMENS RESRCE CT. LOST KEYS
53360	WOMENS RESRCE CT. LATE FINE
53365	WOMEN RES CT-LOST BOOKS
<u>COST RECOVERY FEES:</u>	
53370	TOTAL COST RECOVERY FEES
53371	COST RECOVERY-FEDERAL
53372	COST RECOVERY-STATE
53373	COST RECOVERY-PRIVATE
53374	COST RECOVERY-OTHER
<u>PRINTING/PAPYRUS INCOME:</u>	
53400	TOTAL PRINTING REV
53410	PRINT SHOP SALES OUTSIDE
53411	PRINT SHOP SALES INTRAMURL
53420	PAPYRUS COPY EXT.
53421	PAPYRUS COPY INT.
53430	PAPYRUS POSTERS
53435	PAPYRUS BANNERS
53440	PAPYRUS TRANSPARENCY
53445	PAPYRUS PAINT
53450	PAPYRUS FAX COPY
<u>TELEPHONE SVCE INCOME:</u>	
53500	TOTAL TELEPHONE INCOME
53510	COIN TELEPHONE COMMISSIONS
53515	LOCAL TELEPHONE SERVICE
53520	LONG DISTANCE TELEPHONE
53525	UNATHORIZED PHONE USAGE
53530	OPERATOR ASSISTED CALLS
53532	MCI CARD COMMISSIONS
53534	NIC CARDS
53535	ATT INCOMING
53537	MCI INCOMING
53540	STU.REVENUE-AT&T
53545	ADMIN LONG DISTANCE
53550	NEG.MGMT.FEE-AT&T
53551	MC LEOD 800 COMMISSIONS
53552	VIDEO CONFERENCE INCOME
53555	SIGNING BONUS
53557	SPECTRA CORP COMMISSIONS
53558	PREPAID CALLING CARDS
53559	RESICOM COMMISSIONS
53560	CELLULAR INCOME
53562	PAGER INCOME
53565	TAPE DUPLICATION

ACCOUNT
CODES DESCRIPTION

HOUSING BOARD INCOME:

53600 TOTAL HSG BOARD INCOME

53610 HOUSING BOARD-MISC.

53611 HOUSING BOARD-SPRING

53622 HOUSING BOARD-INTER

53633 HOUSING BOARD-SUM1

53644 HOUSING BOARD-SUM2

53655 HOUSING BOARD-FALL

53660 FOOD SALES-OUTSIDE

53670 FOOD SALES-INTRAMURAL

ADMISSIONS:

53675 TOTAL ADMISSIONS

53676 CONVOCATION SEASON TICKETS

53677 CONVOCATION #1

53678 CONVOCATION #2

53679 CONVOCATION #3

53680 CONVOCATION #4

53681 CONVOCATION #5

53682 CONVOCATION #6

53683 CONVOCATION #7

53684 CONVOCATION #8

53685 CONVOCATION #9

53686 CONVOCATION #10

53687 CONVOCATION #11

53688 CONVOCATION #12

53690 ADMISSIONS

ATHLETICS REVENUE:

53700 TOTAL ATHLETICS INCOME

53705 TOTAL FOOTBALL REVENUE

53706 SEASON - FOOTBALL

53707 AWAY-FOOTBALL

53707 AWAY-FOOTBALL

53708 ADMISSIONS DAILY

53709 ADMISSIONS WEEKEND

53711 FB HOME GAME #1

53712 FB HOME GAME #2

53713 FB HOME GAME #3

53714 FB HOME GAME #4

53715 FB HOME GAME #5

53716 FB HOME GAME #6

53717 FB HOME GAME #7

ACCOUNT

CODES DESCRIPTION

53725	TOTAL MENS BASKETBALL REV
53726	SEASON-BASKETBALL
53727	AWAY-BASKETBALL
53728	BB AWAY CLEARING
53731	BASKETBALL HOME GAME #1
53732	BASKETBALL HOME GAME #2
53733	BASKETBALL HOME GAME #3
53734	BASKETBALL HOME GAME #4
53735	BASKETBALL HOME GAME #5
53736	BASKETBALL HOME GAME #6
53737	BASKETBALL HOME GAME #7
53738	BASKETBALL HOME GAME #8
53739	BASKETBALL HOME GAME #9
53740	BASKETBALL HOME GAME #10
53741	BASKETBALL HOME GAME #11
53742	BASKETBALL HOME GAME #12
53743	BASKETBALL HOME GAME #13
53744	BASKETBALL HOME GAME #14
53745	BASKETBALL HOME GAME #15
53746	BASKETBALL HOME GAME #16
53747	BASKETBALL HOME GAME #17
53748	BASKETBALL HOME GAME #18
53753	BASKETBALL DEFERRED FEES
53754	ATHLETIC DVD CLEARING
53755	TOTAL WOMEN'S BASKETBALL REV
53756	SEASON WOMEN'S B-BALL
53757	AWAY-WOMEN'S B-BALL
53761	WOMEN'S BB HOME GAME #1
53762	WOMEN'S BB HOME GAME #2
53763	WOMEN'S BB HOME GAME #3
53764	WOMEN'S BB HOME GAME #4
53765	WOMEN'S BB HOME GAME #5
53766	WOMEN'S BB HOME GAME #6
53767	WOMEN'S BB HOME GAME #7
53768	WOMEN'S BB HOME GAME #8
53769	WOMEN'S BB HOME GAME #9
53770	WOMEN'S BB HOME GAME #10
53771	WOMEN'S BB HOME GAME #11
53772	WOMEN'S BB HOME GAME #12
53773	WOMEN'S BB HOME GAME #13
53774	WOMEN'S BB HOME GAME #14
53775	WOMEN'S BB HOME GAME #15
53776	WOMEN'S BB HOME GAME #16
53777	WOMEN'S BB HOME GAME #17
53785	SEASON-WOMEN'S VOLLEYBALL/SOCCER
53786	INDIVIDUAL-WOMEN'S VOLLEYBALL
53787	INDIVIDUAL-WOMEN'S SOCCER
53788	TRACK ADMISSIONS
53789	CROSS COUNTRY ADMISSIONS
53790	GUARANTEES
53792	ALL SPORTS TICKETS
53793	KIDS CLUB SPORTS TICKETS
53794	MEDIA GUIDE SALES
53796	ATHLETIC FACILITY RENTAL
53798	WOMEN'S BB TOURNAMENTWOMEN'S BB TOURNAMENT

ACCOUNT

CODES DESCRIPTION

53900	TOTAL BASEBALL REVENUE
53901	BASEBALL SEASON
53902	BASEBALL HOME GAME #1
53903	BASEBALL HOME GAME #2
53904	BASEBALL HOME GAME #3
53905	BASEBALL HOME GAME #4
53906	BASEBALL HOME GAME #5
53907	BASEBALL HOME GAME #6
53908	BASEBALL HOME GAME #7
53909	BASEBALL HOME GAME #8
53910	BASEBALL HOME GAME #9
53911	BASEBALL HOME GAME #10
53912	BASEBALL HOME GAME #11
53913	BASEBALL HOME GAME #12
53914	BASEBALL HOME GAME #13
53915	BASEBALL HOME GAME #14
53916	BASEBALL HOME GAME #15
53917	BASEBALL HOME GAME #16
53918	BASEBALL HOME GAME #17
53919	BASEBALL HOME GAME #18
53920	BASEBALL HOME GAME #19
53921	BASEBALL HOME GAME #20
53922	BASEBALL HOME GAME #21
53923	BASEBALL HOME GAME #22
53924	BASEBALL HOME GAME #23
53925	BASEBALL HOME GAME #24
53926	BASEBALL HOME GAME #25
53927	BASEBALL HOME GAME #26
53928	AWAY BASEBALL

HEALTH CARE FEES:

53800	TOTAL HEALTH CARE FEES
53802	MEDICAL LAB FEES
53805	X-RAY FEES
53806	HEALTH-CARE CLINIC
53807	TREATMENT CHARGES
53809	SPORTS MEDICINE
53810	ADULT CLINIC FEES
53815	WOMEN CLINIC FEES
53820	PEDIATRIC CLINIC FEES
53821	PHYSICAL THERAPY
53822	RECREATIONAL SPORTS (YOUTH ACTIVITIES)
53823	COMMUNITY ENGAGEMENT INCOME
53824	SYCAMORE SAVERS
53825	TACTICAL ATHLETE TRAINING
53830	PRESCRIPTION DRUGS OUTSIDE
53835	PRESCRIPTION DRUGS INTRAMR
53840	RADIOLOGY READINGS
53842	HEALTH CENTER - COPAY
53844	HEALTH CENTER - OFFICE VISIT

**Never Used in Banner- Changed Title 1/3/1

ACCOUNT

CODES	DESCRIPTION
<u>CHILD CARE FEES:</u>	
53850	TOTAL CHILD CARE FEES
53855	ISU CHILD CARE FEES
53857	HOOSIER WORKS
53860	NURSERY SCH TUIT
53865	FOOD PROG REIMB
53866	CCFP - INFANT
53867	CCFP - TODDLER
53868	CCFP - MAIN CENTER
53870	CC FUND-RAISING
<u>MISC INCOME:</u>	
54000	TOTAL MISC INCOME
54010	REPLACEMENT I.D.
54015	FINGERPRINTING FEES
54020	BAD CHECK PENALTIES
54025	MISC FEES OTHER
54026	FEES-SELF PAY
54030	TRANSCRIPT FEES
54035	NOTARY FEE
54040	TICKETMASTER COMM OTH FAC
54050	AUDIO-VISUAL SALES OUTSIDE
54060	AUDIO-VISUAL SALES INTRAMR
54070	PHYSICAL PLANT WORK ORDERS
54080	SCRAP MATERIAL SALES
54090	GAS SALES TO DEPTS
54095	DELIVERY SERVICE
54100	SALE OF OLD EQUIP (DEPT)
54115	SPONSORSHIP REVENUE
54110	ADVERTISING OUTSIDE
54120	ADVERTISING INTRAMURAL
54125	WEB SITE ADVERTISING
54130	MACHINE SALES & VENDING
54140	COMMISSIONS
54150	CONCESSIONS
54160	PUBLICATIONS
54170	POSTAGE
54172	POSTAGE SALES
54174	PO BOXES
54200	XEROX-STAFF BENEFITS
54210	XEROX-SECURITY OFF.
54215	XEROX-COPY CENTER
54216	PREPAID COPIES
54218	COIN COPY SCH OF ED
54220	ADMIN.-AUXILIARY ENTERPRISE
54225	ADMIN-ENTERPRISES
54230	OVERHEAD CHARGES CONTRACTS
54235	TAX COLLECTION ALLOW/DISC
54240	COMPUTER TERMINALS MAINTENCE
54250	CLOSE CIR TV REIM-OUT
54260	CLOSE CIR TV REIM-INT

ACCOUNT

ACCOUNT CODES	DESCRIPTION
54270	ROYALTY INCOME
54280	BILLIARDS - ENTRY FEE
54290	AMUSEMENT GAMES
54300	CONTRACT INCOME
54310	MISC. SALES-OUTSIDE
54320	MISC. SALES-INTRAMURAL
54325	TEAM SPORTS ENTRY FEES
54330	PAID OUTS/REFUNDS
54335	CONFERENCE FEE
54340	TILSON COMMISSIONS
54345	FACILITY CAPITAL IMPROVEMENT FEE
54350	CATERED FOOD SALES
54360	MADRIGAL DINNER
54370	H.C.-BAR RIGHTS FEE
54372	BEVERAGE SALES
54374	SNACK FOOD SALES
54375	APETIZER SALES
54377	STADIUM CHAIR BACK RENTALS
54380	GRIP REPAIR
54390	RESTRINGING REPAIR
54400	MAINT LABOR REIMB
54410	STUDENT MEMBERSHIP-LE CLUB
54415	ALUMNI MEMBERSHIP-LE CLUB
54420	COMMUNITY MEMBERSHIP-LE CLUB
54425	PERSONAL TRAINING-LE CLUB
54500	INSURANCE PROGRAM INCOME
<u>COMPUTER SUPPORT CENTER INCOME:</u>	
54700	TOTAL COMPUTER STORE INCOME
54710	STUDENT PC PURCHASE
54720	MERCHANDISE SALES
54725	STUDENT PRINTING FEES
54730	WARRANTY REPAIR REIMBURSEMENT
54740	CSC LABOR
54750	APPLE SALES
54760	LENOVO SALES
<u>STUDENT RECREATIONAL CENTER INCOME:</u>	
54800	TOTAL STUDENT REC CENTER INCOME
54805	DAILY SRC ADMISSIONS
54810	SRC STUDENT MEMBERSHIPS
54815	SRC ALUMNI MEMBERSHIPS
54820	SRC OUTSIDE MEMBERSHIPS
54825	SRC NON-BENEFIT Employees/Retirees
54826	Trike & Tandem Income
54830	Health & Safety- Stu/Fac/Staff
54835	Health & Safety- Community
54837	Personal Trng Rev- Stu/Fac/Staff
54838	Personal Trng Rev- Community
54840	SRC-PRO SHOP REVENUE
54845	SRC-RENTAL REVENUE- STU/FAC/STAFF
54846	SRC-RENTAL REVENUE- Community
54850	SRC- Web Payment Income

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RENTAL INCOME:

55000	TOTAL RENTAL INCOME
55005	TOTAL HSG RENT
55010	HOUSING RENT-MISC.
55011	HOUSING RENT-SPRING
55033	HOUSING RENT-SUM1
55044	HOUSING RENT-SUM2
55055	HOUSING RENT-FALL
55077	MISC. ROOM RENT-OUTSIDE
55080	HOUSING RENT- VISITING SCHOLARS
55088	MISC. ROOM RENT-INTRAMURAL
55090	STAFF LIVE-IN REVENUE
55095	RES LIFE BUYOUT
55098	RES LIFE TECH FEE
55100	TOTAL MISC RENTAL
55105	RENTAL - RIDER
55110	RENTAL - TRAIL
55120	RENTAL - PULL
55130	EQUIP. RENTAL
55140	OUTDOOR EQUIP. RENTAL
55150	EQUIP. RTL.- LATE FEE
55160	RENTAL-FILM OUTSIDE
55180	RENTAL-MOTOR VECHICLES
55190	RENTAL-ALLENDALE
55200	RENTAL-STADIUM
55210	RENTAL-OTHER OUTSIDE
55220	RENTAL-OTHER INTRAMURAL
55230	TIREY ROOM RENTAL
55240	TIREY MEETING ROOM RENTAL
55250	RENTAL-TIREY POOL
55260	RENTAL-TIREY AUDITORIUM
55270	TIREY MISC. RENTAL
55275	UNIV HALL THEATER RENTAL
55277	UNIV HALL ATRIUM RENTAL
55278	UNIV NORMAL HALL ROTUNDA
55280	HMSU ROOM RENTAL
55290	HMSU SET-UP FEES
55295	H.C. PERSONNEL REIM
55300	H.C.-ARENA RENTAL
55310	H.C.-MEETING ROOMS RENTAL
55320	H.C.-OUTER CONCOURSE
55330	H.C.-TILSON COMMISSIONS
55340	H.C.-MISC. RENTAL
55350	H.C.-SPORTSWEAR
55360	H.C.-WAIVED RENT
55370	SCOB- FEDERAL HALL RENT
55400	RENT-MARRIOTT
55410	RENT-MARRIOTT CONV
55420	RENT-GEORGE'S CAFÉ

ACCOUNT

CODES	DESCRIPTION
55430	RENT-T.H. FIRST
55440	RENT-BARNES & NOBLE
55445	RENT-IKON
55450	RENT-COMMON SOUND
55460	STARBUCKS RENTAL
55452	RENT-ATM ISU CREDIT
55453	RENT-ATM FIRST FINANCIAL BANK
55454	RENT-ATM PNC BANK
55455	RENT-ATM TH SAVINGS
55456	RENT-ATM FIFTH THIRD
55500	CAM-MARRIOTT
55510	CAM-MARRIOTT CONV
55520	CAM-PAPYRUS
55530	CAM-T.H. FIRST
55540	CAM-BARNES & NOBLE
55550	CAM-COMMON SOUND
55551	CAM - PITNEY BOWES
55552	CAM - RICOH
55555	CAM-GEORGE'S CAFÉ
55600	DAILY SPONS-USER FEE
55610	DAILY ONE-TIME USER FEE
55620	DAILY RACQUETBALL FEE
55630	CLIMBING WALL FEE
55635	GET FIT FEES
55637	LEARN TO SWIM FEES
55640	ID CARD FEE(REC)
55650	ANNUAL/MONTHLY NON-UNIV
55660	ANNUAL NON-UNIV FEE

OTHER SOURCES OF INCOME:

56000	TOTAL OTHER SOURCES OF INCOME
56100	TOTAL REIMBURSEMENTS
56105	MISC. REIMBURSEMENTS
56107	REIMB VIDEO BOARD MAINTENANCE
56110	IU MED REIMBURSEMENTS
56115	COLLECT CALL REIMB.
56120	REPAIR & REPL REIMB
56125	LIFEGUARD REIMB
56130	REIMB PERSONNEL SVCS
56132	REIMB VIDEO BOARD PRODUCTION
56135	TICKETMASTER CHAR REIMB
56139	OTHER REIMBURSEMENTS- NCAA & MVC
56140	SALARY REIMBURSEMENT
56145	EXPENSE REIMBURSEMENT
56146	SALARY REIMB- ISU OFFICERS
56147	SALARY REIMB- COMM SERVICE OFFICERS
56148	SALARY REIMB- THPD OFFICERS
56150	SCHOLARSHIP REIMBURSEMENT
56155	SR CITIZEN REIMBURSEMENT
56156	ISU FOUNDATION CLEARING
56157	HC CLEARING ACCOUNT
56158	THSO CLEARING ACCOUNT

ACCOUNT

ACCOUNT CODES	DESCRIPTION
56159	PAYMENTECH CLEARING
56160	BAD CHECK REIMB.
56165	SHORT TERM LOAN REIMB.
56170	CASH ADVANCE REIMB.
56175	PETTY CASH REIMB.
56180	DEMAND CHECK REIMB.
56183	CVO FLIGHT FEE REIMB
56185	TICKET OUTLET REIMB
56190	BAD CHARGE CARD REIMB.
56195	MISC PAYBACKS
	<u>INTEREST & DIVIDENDS:</u>
56200	TOTAL INT & DIV
56210	INTEREST ON LOANS
56220	INTEREST INVESTMENTS
56225	GAIN(LOSS)-SALE OF INVESTMENTS
56230	INTEREST SUBSIDY
56240	DIVIDENDS
56250	TOTAL EXTERNAL INVESTING
56251	INVESTING INCOME-TH FIRST
56252	INVESTING INCOME-CITIZENS
56253	INVESTING INCOME-MERCHANTS
56254	INVESTING INCOME-COMMON FUND
	<u>OTHER MISC REVENUE:</u>
56300	TOTAL OTHER MISC REVENUE
56302	MISC. CLEARING ACCT
56304	OTHER MISC. INCOME
56305	HEALTH INSURANCE TRANSFER
56306	CASH OVER(SHORT)
56308	APPRECIATION OF ASSETS
56310	DEPRECIATION
56312	SALE OF OLD EQUIP.(DEPTS)
56314	FORFEITURES
56316	DAMAGES
56317	COLLECTIONS REVENUE
56318	DISCOUNT ON PURCHASES
56322	PARTICIPANTS FEES
56324	OTHER INSURANCE
56326	OTHER PENALTIES
56327	SPONSORSHIP INCOME
56330	FLIGHT FEE ADV
56332	BOND PROCEEDS REV.
56334	HOUSING APPLICATION FEE
56336	DONATIONS
56338	FUND RAISING
56339	GIFTS-IN-KIND
56370	GIFT-GRANT-CORP
56372	GIFT-GRANT-FD PASS THR
56374	GIFT-GRANT-INDIVIDUAL

ACCOUNT

CODES DESCRIPTION

56376 GIFT-GRANT-ISU FOUNDATION
56377 GIFT-ISU FOUNDATION ATHLETIC REIMBURSEMENTS
56378 ISU FOUNDATION-ISU VARSITY
56379 GIFT - CAPITAL
56380 GRANT INCOME
56382 F.I.C.A. CHARGE BACK
56384 RES OVERHEAD CHARGE-BACK
56386 VARSITY CLUB CLEARING
56390 PROJECT MGT FEES
56400 GRANT - FEDERAL REVENUE
56402 GRANT - STATE REVENUE
56404 GRANT - PRIVATE REVENUE
56999 CONVERSION CTRL REVENUE

TRANSFER-NONMANDATORY:

59010 TRANS-NONMANDATORY INCOME POOL

59101 TRANS NON-FR GEN FD
59202 TRANS NON-FR DES FD
59303 TRANS NON-FR AUX FD
59404 TRANS NON-FR RES FD
59505 TRANS NON-FR LOAN FD
59606 TRANS NON-FR UNEXP FD
59707 TRANS NON-FR R&R FD
59808 TRANS NON-FR RET INDBT
59909 TRANS NON-FR AGCY FD

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