

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
11001	Petty Cash	YES	NO	NO	NO	
11002	Petty Cash - Howard Tilton Circulation Department	YES	NO	NO	NO	
11003	Petty Cash - Associated Students	YES	NO	NO	NO	
11004	Petty Cash - Athletic Department	YES	NO	NO	NO	
11005	Petty Cash - LAS Physics	YES	NO	NO	NO	
11006	Petty Cash - University Registrar	YES	NO	NO	NO	
11007	Petty Cash - Bursars Office	YES	NO	NO	NO	
11008	Petty Cash - Residential Life Office	YES	NO	NO	NO	
11009	Petty Cash - Tulane Doctors - Specialty Care - Metairie	YES	NO	NO	NO	
11010	Petty Cash - Art Department-Newcomb College	YES	NO	NO	NO	
11011	Petty Cash - Law School Administrative	YES	NO	NO	NO	
11013	Petty Cash - Traffic Control Office	YES	NO	NO	NO	
11014	Petty Cash - Shakespeare Festival	YES	NO	NO	NO	
11015	Petty Cash - School of Continuing Studies	YES	NO	NO	NO	
11016	Petty Cash - Tulane University Theatre	YES	NO	NO	NO	
11017	Petty Cash - LAS Music	YES	NO	NO	NO	
11018	Petty Cash - Associate VP For Institutional Advancement	YES	NO	NO	NO	
11019	Petty Cash - Student Health Center	YES	NO	NO	NO	
11020	Petty Cash - Accounting	YES	NO	NO	NO	
11021	Petty Cash - Delta Regional Primate Research Center	YES	NO	NO	NO	
11022	Petty Cash - Athletic Department Ticket Office	YES	NO	NO	NO	
11023	Petty Cash - School of Public Health and Tropical Medicine	YES	NO	NO	NO	
11024	Petty Cash - Rosen House	YES	NO	NO	NO	
11025	Petty Cash - Stadium Place Apartments	YES	NO	NO	NO	
11026	Petty Cash - Newcomb Nursery School	YES	NO	NO	NO	
11027	Petty Cash - Newcomb Dance Program	YES	NO	NO	NO	
11028	Petty Cash - Tulane Day Care Center	YES	NO	NO	NO	
11029	Petty Cash - Newcomb Art Gallery	YES	NO	NO	NO	
11030	Petty Cash - School of Business Deans Office	YES	NO	NO	NO	
11031	Petty Cash - Business School Information Clearinghouse Project	YES	NO	NO	NO	
11032	Petty Cash - CRIC Study Dr. Jiang	YES	NO	NO	NO	
11033	Petty Cash - Continuing Legal Education	YES	NO	NO	NO	
11034	Petty Cash - UC Biloxi Campus	YES	NO	NO	NO	
11035	Petty Cash - Splash Card Services	YES	NO	NO	NO	
11036	Petty Cash - Transportation	YES	NO	NO	NO	
11037	Petty Cash - Law Library	YES	NO	NO	NO	
11038	Petty Cash - TUBRI/TUMNH	YES	NO	NO	NO	
11039	Petty Cash - Cowen Institute	YES	NO	NO	NO	
11040	Petty Cash - General Counsel	YES	NO	NO	NO	
11041	Petty Cash - Ecology,Evolutionary And Organismal Biology	YES	NO	NO	NO	
11042	Petty Cash - Center For Public Service	YES	NO	NO	NO	
11043	Petty Cash - Administrative Services	YES	NO	NO	NO	
11044	Petty Cash - School of Continuing Studies - Elmwood Campus	YES	NO	NO	NO	
11045	Petty Cash - Carroll Gallery	YES	NO	NO	NO	
11046	Petty Cash - Enterprise Risk Services	YES	NO	NO	NO	

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11047	Petty Cash - Technology Initiatives	YES	NO	NO	NO	
11048	Petty Cash - Adolescent Trials Network Study Visits	YES	NO	NO	NO	
11049	Petty Cash - University Shuttles	YES	NO	NO	NO	
11050	Petty Cash - Facilities Services Logistics Dept	YES	NO	NO	NO	
11051	Petty Cash - Office of VP Administrative Services	YES	NO	NO	NO	
11052	Petty Cash - Multicultural Affairs	YES	NO	NO	NO	
11053	Petty Cash - Dean Architecture	YES	NO	NO	NO	
11054	Petty Cash - Upward Bound	YES	NO	NO	NO	
11055	Petty Cash - Outdoor Adventures	YES	NO	NO	NO	
11057	Petty Cash - Emergency Response Primate Center	YES	NO	NO	NO	
11058	Petty Cash - Tulane City Center	YES	NO	NO	NO	
11059	Petty Cash - Ecology And Evolutionary Biology	YES	NO	NO	NO	
11060	Petty Cash - SoM Dean	YES	NO	NO	NO	
11061	Petty Cash - Sociology	YES	NO	NO	NO	
11062	Petty Cash - Tulane Behavioral Health Clinic	YES	NO	NO	NO	
11063	Petty Cash - EEB	YES	NO	NO	NO	
11064	Petty Cash - East Jefferson Clinic	YES	NO	NO	NO	
11065	Petty Cash - New Orleans Center For The Gulf South	YES	NO	NO	NO	
11066	Petty Cash - Teaching Kitchen	YES	NO	NO	NO	
11067	Petty Cash - Strategic Summer Programs	YES	NO	NO	NO	
11068	Petty Cash - Clinical Neuroscience-Covington	YES	NO	NO	NO	
11069	Petty Cash - SPHTM - Department of Social Behavioral and Population Sciences	YES	NO	NO	NO	
11070	Petty Cash - Pediatrics Adolescent Medicine N.O. Trials Unit	YES	NO	NO	NO	
11071	Petty Cash - School Of Medicine-Student Organizations	YES	NO	NO	NO	
11072	Petty Cash - Pediatrics Adolescent Medicine Drop-In Center	YES	NO	NO	NO	
11073	Petty Cash - Environ Law Clinic	YES	NO	NO	NO	
11074	Petty Cash - Grants And Contracts	YES	NO	NO	NO	
11075	Petty Cash - Cell And Molecular Biology	YES	NO	NO	NO	
11076	Petty Cash - Materials Management	YES	NO	NO	NO	
11077	Petty Cash-Chemical Engineering	YES	NO	NO	NO	
11078	Petty Cash - Music Department	YES	NO	NO	NO	
11079	Petty Cash - Campus Recreation Department	YES	NO	NO	NO	
11080	Petty Cash - Recreation Center Cash Registers	YES	NO	NO	NO	
11081	Petty Cash - Center for Engaged Learning and Teaching	YES	NO	NO	NO	
11210	Claim On Cash	YES	NO	NO	NO	
11310	Cash Equivalents	YES	NO	NO	NO	
11311	Cash In First National City Bank,Cali,Columbia	YES	NO	NO	NO	
11312	Due From UCF - LEQSF	YES	NO	NO	NO	
11313	LEQSF Cash	YES	NO	NO	NO	
11410	Deposit In Trust	YES	NO	NO	NO	
11420	Deposit In Trust - Whitney Bank	YES	NO	NO	NO	
11430	Prepaid Deposit-Entergy Inc	YES	NO	NO	NO	
11440	Deposit In Trust - Bond Construction Funds	YES	NO	NO	NO	
11441	Deposit In Trust - Bond Capitalized Interest Funds	YES	NO	NO	NO	
11501	Capital One Tulane Operating Cash 20029269	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
11502	Capital One Tulane Payroll 2080144256	YES	NO	NO	NO	
11503	Capital One TUMG Deposit 812307916	YES	NO	NO	NO	
11504	Capital One Touchnet 2082364261	YES	NO	NO	NO	
11505	Capital One AP Controlled Disbursements 542070412	YES	NO	NO	NO	
11506	Capital One TUMG Refund 882100693	YES	NO	NO	NO	
11507	Capital One Student Refund 2080329248	YES	NO	NO	NO	
11508	Capital One ADIS Deposits 882164004	YES	NO	NO	NO	
11509	Capital One Tulane Cary Land LLC 2082104405	YES	NO	NO	NO	
11510	Capital One Tulane Cary Royalty Interest 2082104413	YES	NO	NO	NO	
11511	Capital One Tulane Cary Working Interest 2082104421	YES	NO	NO	NO	
11512	Capital One Federal Stafford Student Loan 812477005	YES	NO	NO	NO	
11513	Capital One Confucius Institute 2082301855	YES	NO	NO	NO	
11514	Capital One Federal Title IV 813482681	YES	NO	NO	NO	
11515	Capital One Riversphere One LLC 2080531322	YES	NO	NO	NO	
11516	Capital One Riversphere Two 2080531330	YES	NO	NO	NO	
11517	Capital One Square 245, LLC 2080531691	YES	NO	NO	NO	
11518	Capital One School Of Medicine DPN 2081468985	YES	NO	NO	NO	
11519	Capital One Law School Environmental Clinic 2081597963	YES	NO	NO	NO	
11520	Capital One Athletics Travel Checking 2081598013	YES	NO	NO	NO	
11521	Capital One Federal Direct Lending Program 2081794017	YES	NO	NO	NO	
11522	JPM Chase Tulane 6909100964	YES	NO	NO	NO	
11523	JPM Chase Web Payments 638781757	YES	NO	NO	NO	
11524	JPM Chase Direct Deposits Refund 110736664	YES	NO	NO	NO	
11525	JPM Chase Flexible SPending Account 530708291	YES	NO	NO	NO	
11526	JPM Chase TUMG Bankcard 6900945277	YES	NO	NO	NO	
11527	JPM Chase HSC Associate University Counsel 110358066	YES	NO	NO	NO	
11528	JPM Chase Ap Controlled Disbursements 610332022	YES	NO	NO	NO	
11529	Jpm Chase Single Use Account Payment	YES	NO	NO	NO	
11530	Whitney Tulane 0001067395	YES	NO	NO	NO	
11531	Whitney NOBIC Operating 0063284034	YES	NO	NO	NO	
11532	Whitney NOBIC Security Deposits 0063284042	YES	NO	NO	NO	
11533	Whitney Tulane Hemophilia Pharmacy 0070380210	YES	NO	NO	NO	
11534	Whitney Univ Campus Health 0060010510	YES	NO	NO	NO	
11535	Whitney Workers Compensation 0001067410	YES	NO	NO	NO	
11536	Whitney BBONE 0718650212	YES	NO	NO	NO	
11537	Whitney TMC Special Checking 0001067403	YES	NO	NO	NO	
11538	Whitney Athletics Gaming Events 0047033613	YES	NO	NO	NO	
11539	Whitney Athletics Events 0716576333	YES	NO	NO	NO	
11540	Whitney Tulane International LLC 0717826910	YES	NO	NO	NO	
11541	Whitney Corporate Realty 0060072028	YES	NO	NO	NO	
11542	Whitney Warwick 0063319466	YES	NO	NO	NO	
11550	First Horizon Tulane 220007986181	YES	NO	NO	NO	
11551	First Horizon Tulane 020001898019	YES	NO	NO	NO	
11552	Due to CRF LEQSF Cash	YES	NO	NO	NO	
11553	JPM Chase CDA AP 710663199	YES	NO	NO	NO	

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11554	Chase Bank - Payroll Bank No 585576652	YES	NO	NO	NO	
11555	TD Bank 4447179543	YES	NO	NO	NO	
11560	Tulane Zero Invoice Clearing Account	YES	NO	NO	NO	
11601	Capital One Tulane Operating Cash Clearing	YES	NO	NO	NO	
11602	Capital One Tulane Payroll 2080144256 - Clearing	YES	NO	NO	NO	
11603	Capital One General Cash Clearing	YES	NO	NO	NO	
11604	JPMC General Cash Clearing	YES	NO	NO	NO	
11605	Capital One AP Controlled Disbursements 542070412 - Clearing	YES	NO	NO	NO	
11606	First Horizon and ZBA Cash Clearing	YES	NO	NO	NO	
11607	Whitney General Cash Clearing	YES	NO	NO	NO	
11701	Operating Cash 20029269 - AR Remittance	YES	NO	NO	NO	
11730	WHITNEY TULANE 0001067395 - AR Remittance	YES	NO	NO	NO	
12102	013552-Bookstore Charges Clearing Account	YES	NO	NO	NO	
12110	Student Accounts Rec	YES	NO	NO	NO	
12111	Accounts Receivable	YES	NO	NO	NO	
12112	Accounts Receivable Processing Account	YES	NO	NO	NO	
12113	Accounts Receivable Payroll Advances	YES	NO	NO	NO	
12114	Accounts Receivable NSF Checks Clearing	YES	NO	NO	NO	
12116	Accounts Receivable - Urban Build Neighborhood Housing	YES	NO	NO	NO	
12117	Accounts Receivable - Employee Advances-Prepayment	YES	NO	NO	NO	
12118	Accounts Receivable Commitment And TUT	YES	NO	NO	NO	
12119	Accounts Receivable Third Party - Credit Card Clearing	YES	NO	NO	NO	
12120	Accounts Receivable Web Payments Clearing	YES	NO	NO	NO	
12121	Accounts Receivable Touchnet Mastercard Clearing	YES	NO	NO	NO	
12122	Accounts Receivable Clearing - Cash Receipts	YES	NO	NO	NO	
12123	Collection Clearing-Visa-MC Payments	YES	NO	NO	NO	
12124	Accounts Receivable Touchnet/Discover Clearing	YES	NO	NO	NO	
12125	Accounts Receivable Touchnet/Visa Clearing	YES	NO	NO	NO	
12126	Accounts Receivable Touchnet Amex Clearing	YES	NO	NO	NO	
12127	Papillion Accounts Receivable Clearing Account	YES	NO	NO	NO	
12128	Accounts Receivable Clearing-Cash Disbursements	YES	NO	NO	NO	
12129	Accounts Receivable Employer Reimbursement	YES	NO	NO	NO	
12130	Accounts Receivable Installment Plan Clearing	YES	NO	NO	NO	
12133	Accounts Receivable Clearing - Mechanical Entries	YES	NO	NO	NO	
12135	Accounts Receivable Clearing-Tentative Financial Aid	YES	NO	NO	NO	
12136	Accounts Receivable Clearing-FAS Feed	YES	NO	NO	NO	
12137	A/R Cash Disbursements	YES	NO	NO	NO	
12138	A/R Transfers	YES	NO	NO	NO	
12139	A/R Unapplied Credits	YES	NO	NO	NO	
12140	Billing Receivables System Refund Clearing Account	YES	NO	NO	NO	
12141	A-R Clearing Third Party Billing-Electronic Transfer	YES	NO	NO	NO	
12142	A/R Touchnet Refunds Clearing Account	YES	NO	NO	NO	
12143	Anticipated Off Campus Stipends Clearing	YES	NO	NO	NO	
12144	EFT Deposits-State Of LA-TU School Of Medicine-DPN	YES	NO	NO	NO	
12145	Federal Student Loans-Electronic Transfer Refunds HIB 03	YES	NO	NO	NO	

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12146	Private Student Loans-Electronic Funds Transfer HIB 03	YES	NO	NO	NO	
12147	Private Student Loans-Electronic Transfer Refunds HIB 03	YES	NO	NO	NO	
12148	Student Health Insurance Departmental Support Clearing Account	YES	NO	NO	NO	
12149	Accounts Receivable Clearing-ITS	YES	NO	NO	NO	
12150	Accounts Receivable Student Wires	YES	NO	NO	NO	
12151	Federal Student Loans-Electronic Transfer HIB 70	YES	NO	NO	NO	
12152	Accounts Receivable Clearing - Payroll Deductions	YES	NO	NO	NO	
12153	Foreign Checks In Collection Clearing	YES	NO	NO	NO	
12155	Accounts Receivable - Concur Cash/Travel Advance	YES	NO	NO	NO	
12156	Accounts Receivable - Cash/Travel Advance Return	YES	NO	NO	NO	
12190	Allow For Doubt A/R Accts	YES	NO	NO	NO	
12201	Unidentified Grant+Cont Receipts	YES	NO	NO	NO	
12202	Unapplied Grant+Cont Receipts	YES	NO	NO	NO	
12203	Unbilled Grant+Cont Accounts Rec	YES	NO	NO	NO	
12204	Billed Grant+Cont Account Receivable	YES	NO	NO	NO	
12205	On-Account Receipts	YES	NO	NO	NO	
12206	Earned Discounts	YES	NO	NO	NO	
12207	Unearned Discounts	YES	NO	NO	NO	
12208	Invoice Rounding	YES	NO	NO	NO	
12209	Miscellaneous Accruals	YES	NO	NO	NO	
12210	Capital Projects Receivable	YES	NO	NO	NO	
12211	School of Medicine Receivable	YES	NO	NO	NO	
12212	Billing Grants Receivables System Refund Clearing Account	YES	NO	NO	NO	
12250	Unidentified payments	YES	NO	NO	NO	
12251	Unapplied payments	YES	NO	NO	NO	
12252	Advanced Payments	YES	NO	NO	NO	
12260	Unbilled Receivables - Bonds	YES	NO	NO	NO	
12290	Allow For Doubt Grant Accts	YES	NO	NO	NO	
12291	Unbilled Capital Projects Receivable	YES	NO	NO	NO	
12292	Billed Capital Projects Receivable	YES	NO	NO	NO	
12310	Patient Accounts Receivable	YES	NO	NO	NO	
12311	Accounts Receivable TUHC AAA	YES	NO	NO	NO	
12312	Accounts Receivable TUHC <FY14	YES	NO	NO	NO	
12313	Accounts Receivable TUHC PSA (Asa)	YES	NO	NO	NO	
12314	Accounts Receivable TUHC Other	YES	NO	NO	NO	
12315	Accounts Receivable TUHC Allowance	YES	NO	NO	NO	
12316	Accounts Receivable TUHC ASA	YES	NO	NO	NO	
12317	Accounts Receivable TUHC Dept	YES	NO	NO	NO	
12318	Accounts Receivable TUMG	YES	NO	NO	NO	
12319	Accounts Receivable - Other Hospitals	YES	NO	NO	NO	
12320	Accounts Receivable - Faculty Practice Plan Accruals	YES	NO	NO	NO	
12323	Accounts Receivable - Childrens	YES	NO	NO	NO	
12324	Accounts Receivable - Rapides	YES	NO	NO	NO	
12325	Accounts Receivable - TUHSC Accruals	YES	NO	NO	NO	
12326	Accounts Receivable - TUMG Accruals	YES	NO	NO	NO	

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12327	Accounts Receivable - LCRC	YES	NO	NO	NO	
12328	Accounts Receivable - UMC	YES	NO	NO	NO	
12329	Accounts Receivable - VAMC	YES	NO	NO	NO	
12330	Accounts Receivable - University Student Health Center	YES	NO	NO	NO	
12331	Accounts Receivable - TNPRC	YES	NO	NO	NO	
12332	Accounts Receivable - LA Comp Hemophilia Care Center-Allowance For Doubtful Accounts	YES	NO	NO	NO	
12333	Accounts Receivable - Psychiatry and Behavioral Sciences	YES	NO	NO	NO	
12334	Accounts Receivable - Louisiana Comprehensive Hemophilia Phs Care Center	YES	NO	NO	NO	
12335	Accounts Receivable - Clinical Wave Analytics (CWA)	YES	NO	NO	NO	
12336	Accounts Receivable - Orthopaedic	YES	NO	NO	NO	
12337	Accounts Receivable - Neuroscience	YES	NO	NO	NO	
12338	Accounts Receivable - Pediatrics	YES	NO	NO	NO	
12339	Accounts Receivable - TUMG Discount Reserve	YES	NO	NO	NO	
12341	Accounts Receivable - Imc Febry MD	YES	NO	NO	NO	
12342	Accounts Receivable - TUMG Liability Account	YES	NO	NO	NO	
12343	Accounts Receivable - ACS Billing Clearing	YES	NO	NO	NO	
12344	TUMG BANK CLEARING ACCOUNT	YES	NO	NO	NO	
12345	MED STUDENT APPLICATION DEPOSIT CLEARING	YES	NO	NO	NO	
12346	PBS-UNIDENTIFIED CASH CLEARING ACCOUNT	YES	NO	NO	NO	
12347	AR-Psychiatry- Allowance For Doubtful Accounts	YES	NO	NO	NO	
12348	AR-Psych-Medical Legal	YES	NO	NO	NO	
12350	Accrued Endowment Investments Receivable	YES	NO	NO	NO	
12390	Allow For Doubt Patient Accts	YES	NO	NO	NO	
12410	Accounts Receivable Accrued Year End	YES	NO	NO	NO	
12411	Accounts Receivable Misc	YES	NO	NO	NO	
12412	Accounts Receivable Deferred	YES	NO	NO	NO	
12413	Accounts Receivable Misc Clearing	YES	NO	NO	NO	
12414	Accounts Receivable Payroll	YES	NO	NO	NO	
12415	Accounts Receivable Federal Loan Pass-Through Clearing	YES	NO	NO	NO	
12416	Accounts Receivable Federal Loan Pass-Through Contra	YES	NO	NO	NO	
12417	Accounts Receivable - NOBIC	YES	NO	NO	NO	
12418	Accounts Receivable - Investments	YES	NO	NO	NO	
12419	Due From Unrestricted Current Funds	YES	NO	NO	NO	
12420	Due From Endowment And Similar Funds	YES	NO	NO	NO	
12421	Accounts Receivable - Warwick	YES	NO	NO	NO	
12422	Accounts Receivable - OIPM	YES	NO	NO	NO	
12423	BURSAR RECEIPT JOURNALS CLEARING	YES	NO	NO	NO	
12424	TMC RECEIPT JOURNALS CLEARING	YES	NO	NO	NO	
12425	Accounts Receivable - Residential Rents-Faculty & Staff	YES	NO	NO	NO	
12490	Allow For Misc Doubt Accts	YES	NO	YES	NO	34Other Receivable
12491	Allow For Doubtful Accounts - OIPM	YES	NO	NO	NO	
12500	Pell 15/16	YES	NO	NO	NO	
12501	Federal Direct Loan 16/17	YES	NO	NO	NO	
12502	Pell 16/17	YES	NO	NO	NO	
12503	Federal Direct Loan 17/18	YES	NO	NO	NO	

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12504	Pell 17/18	YES	NO	NO	NO	
12505	Federal Direct Loan 18/19	YES	NO	NO	NO	
12506	Pell 18/19	YES	NO	NO	NO	
12507	Federal Direct Loan 19/20	YES	NO	NO	NO	
12508	Pell 19/20	YES	NO	NO	NO	
12509	Federal Direct Loan 20/21	YES	NO	NO	NO	
12510	Pell 20/21	YES	NO	NO	NO	
12511	Federal Direct Loan 21/22	YES	NO	NO	NO	
12512	Pell 21/22	YES	NO	NO	NO	
12513	Federal Direct Loan 22/23	YES	NO	NO	NO	
12514	Pell 22/23	YES	NO	NO	NO	
12515	Federal Direct Loan 23/24	YES	NO	NO	NO	
12516	Pell 23/24	YES	NO	NO	NO	
12517	Federal Direct Loan 24/25	YES	NO	NO	NO	
12518	Pell 24/25	YES	NO	NO	NO	
12519	Federal Direct Loan 25/26	YES	NO	NO	NO	
12520	Pell 25/26	YES	NO	NO	NO	
12710	Pledges Receivable	YES	NO	YES	NO	34Other Receivable
12780	Allow For Doubt Pledges	YES	NO	NO	NO	
12790	Pledges Discount	YES	NO	NO	NO	
13110	Perkins Loans Receivable	YES	NO	YES	NO	32Loans Receivable
13210	HPSL Receivables	YES	NO	YES	NO	32Loans Receivable
13211	Gate Loan Receivables	YES	NO	NO	NO	
13212	LDS Loan Receivables	YES	NO	YES	NO	32Loans Receivable
13213	Allowance for Doubtful Loans	YES	NO	NO	NO	
13310	Student Loan Oth	YES	NO	YES	NO	32Loans Receivable
13350	Advance To Annuity	YES	NO	NO	NO	
13360	Internal Loan Receivable	YES	NO	NO	NO	
13361	Due From Primate Center To Internal Bank	YES	NO	NO	NO	
13362	Due From Athletics To Internal Bank	YES	NO	NO	NO	
13363	Due From Physiology To Internal Bank	YES	NO	NO	NO	
13364	Due From Athletics Pool To Internal Bank	YES	NO	NO	NO	
13365	Due From Campus Rec Pool Loan To Internal Bank	YES	NO	NO	NO	
13501	Due To Internal Bank From Primate Center	YES	NO	NO	NO	
13502	Due To Internal Bank From Athletics	YES	NO	NO	NO	
13503	Due To Internal Bank From Physiology	YES	NO	NO	NO	
13504	Due To Internal Bank From Athletics Pool	YES	NO	NO	NO	
13505	Due To Internal Bank From Campus Rec Pool	YES	NO	NO	NO	
14110	CASH SURRENDER VALUE - LIFE INSURANCE	YES	NO	YES	NO	35Investments
14111	LAND - GIBSON PROGENY LP GIFT OF DR & MRS WILLIAM G HAYES	YES	NO	NO	NO	
14112	LAND - RANKIN & SIMPSON COUNTIES, MS DONATED BY C.T. CARDEN	YES	NO	NO	NO	
14113	LAND IN JEFFERSON 51% INTEREST DONATED BY WILLIAM TALBOT	YES	NO	NO	NO	
14114	LAND IN ORLEANS PARISH 51% INTEREST DONATED BY WILLIAM TALBOT	YES	NO	NO	NO	
14115	LAND IN ST. MARY'S PARISH 51% INTEREST DONATED BY TALBOT ESTATE	YES	NO	NO	NO	
14116	LEASE - ROYALTY INT ST. MARY'S PARISH DONATED BY CAROLE MCCARTY COLE	YES	NO	NO	NO	

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14117	ASSOC. HOSPITAL SERVICES	YES	NO	NO	NO	
14118	CT MEZZANINE PARTNERS III	YES	NO	NO	NO	
14119	PROPERTY IN JEFFERSON PARISH - DEFRAITES FAMILY	YES	NO	NO	NO	
14120	L.W. CARY INVESTORS, LLC	YES	NO	NO	NO	
14121	PROPERTY 6325 CLARA NOLA, 70118	YES	NO	NO	NO	
14122	PROPERTY IN PLAQUIMINES PARISH MAGNOLIA PLANTATION UNDIVIDED INTEREST	YES	NO	NO	NO	
14123	BNY MELLON TIER I	YES	NO	NO	NO	
14124	BNY MELLON TIER II	YES	NO	NO	NO	
14125	BNY MELLON OPERATING FUND	YES	NO	NO	NO	
14126	FEDERATED PRIME OBLIGATIONS FUND #117	YES	NO	NO	NO	
14127	GOLDMAN SACHS WELLS FARGO 100% TREASURY INT FUND 7267	YES	NO	NO	NO	
14128	GOLDMAN SACHS WELLS FARGO GOVT SELECT FUND 4929	YES	NO	NO	NO	
14129	LIBERTY BANK CAPITAL ASSET COMM	YES	NO	NO	NO	
14130	LIBERTY BANK ICS	YES	NO	NO	NO	
14131	Temporary Cash Investments Reclassification	YES	NO	NO	NO	
14132	Tulane International Investment	YES	NO	NO	NO	
14133	Tulane Pharmacy LLC Investment	YES	NO	NO	NO	
14134	Tulane Living Wells LLC Investment	YES	NO	NO	NO	
14135	Warwick Apartments Inc Investment	YES	NO	NO	NO	
14136	Olive And Blue Investment	YES	NO	NO	NO	
14137	Investments Of Restricted Current Funds	YES	NO	NO	NO	
14138	Due From Endow/Similar LEQSF	YES	NO	NO	NO	
14139	Cash In Banks	YES	NO	NO	NO	
14140	Cash In Hands of Trustee-Wachovia	YES	NO	NO	NO	
14141	Investments of Endowment And Similar Funds	YES	NO	NO	NO	
14142	Leqsf Investments	YES	NO	NO	NO	
14143	Investments of Combined Pooled Endowment/Leqsf	YES	NO	NO	NO	
14144	FAS 124-Funds Functioning As Endowments	YES	NO	NO	NO	
14145	Due to CRF LEQFS Investments	YES	NO	NO	NO	
14146	Investments of Annuity and L	YES	NO	NO	NO	
14147	Investment of Pooled Income	YES	NO	NO	NO	
14148	FAS 124-Temporarily Restrict	YES	NO	NO	NO	
14149	Investments - CIAPA US Suppo	YES	NO	NO	NO	
14150	Investments-Gift Annuities	YES	NO	NO	NO	
14151	Investments - Tulane Cary Land LLC	YES	NO	NO	NO	
14152	Investments - Tulane Cary Royalty Int LLC	YES	NO	NO	NO	
14153	Investments - Tulane Cary Working Int LLC	YES	NO	NO	NO	
14154	Investments - Tulane Innovation Fund I LP	YES	NO	NO	NO	
14155	Investments - Tulane Innovation Institute LLC	YES	NO	NO	NO	
14156	Investments Agency	YES	NO	NO	NO	
14157	Goldman Sachs GS Financial SQ Government Loop Fund 7374	YES	NO	NO	NO	
14158	Goldman Sachs HSBC US Government Class I Fund 4933	YES	NO	NO	NO	
14159	Goldman Sachs Fidelity Treasury Only Inst Fund 4924	YES	NO	NO	NO	
14160	Goldman Sachs Fund 465	YES	NO	NO	NO	
14161	Goldman Sachs Fund 4683	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
14210	Common Stocks	YES	NO	YES	NO	35Investments
14220	Preferred Stock	YES	NO	NO	NO	
14410	Government Bonds	YES	NO	YES	NO	35Investments
14510	Corporate Bonds	YES	NO	YES	NO	35Investments
14610	Partnerships	YES	NO	NO	NO	
14630	Other Investments	YES	NO	YES	NO	35Investments
14640	Annuity Funds	YES	NO	YES	NO	35Investments
14710	Real Estate	YES	NO	NO	NO	
14720	Royalty Interests	YES	NO	NO	NO	
15110	Inventories-Covid	YES	NO	NO	NO	
15120	Inventories - Student Health Center Pharmacy Drug	YES	NO	NO	NO	
15130	Inventories - Technology Connection	YES	NO	NO	NO	
16110	Suspense	YES	NO	NO	NO	
16120	Prepaid Insurance	YES	NO	NO	NO	
16121	Prepaid Resident Mpl	YES	NO	NO	NO	
16122	Prepaid Faculty Mpl	YES	NO	NO	NO	
16123	INCENTIVES ADVANCE ACCOUNT FOR PH SPONSORED ARRANGEMENT	YES	NO	NO	NO	
16124	TUMG PREPAID EXPENSES	YES	NO	NO	NO	
16125	TUITION PLAN	YES	NO	NO	NO	
16126	WORKERS COMPENSATION LOSS FUND	YES	NO	NO	NO	
16127	DEFERRED EXPENSES - UATP CREDIT	YES	NO	NO	NO	
16130	Clearing Account	YES	NO	NO	NO	
16131	Clearing Account For Interest Earned By Grants & Contracts	YES	NO	NO	NO	
16132	Payroll Suspense Clearing Account As Of 01-Jun-2000	YES	NO	NO	NO	
16133	Bookstore Charges Clearing Account	YES	NO	NO	NO	
16134	Meal Plan Clearing	YES	NO	NO	NO	
16135	NSF Check Clearing	YES	NO	NO	NO	
16136	Grants Management Clearing	YES	NO	NO	NO	
16137	Clinical Trial Clearing	YES	NO	NO	NO	
16138	Petty Cash - TILLC DRC	YES	NO	NO	NO	
16139	Conv Only - Manual IDC Clearing	YES	NO	NO	NO	
16140	Other Assets	YES	NO	NO	NO	
16141	Retro Pay Clearing	YES	NO	NO	NO	
16150	Travel Corporate Card Clearing	YES	NO	NO	NO	
16160	P Card Clearing	YES	NO	NO	NO	
16170	Internal PO payments	YES	NO	NO	NO	
16510	Unamortized Bond Issuance	YES	NO	NO	NO	
16520	Deferred Charges	YES	NO	NO	NO	
16521	Deferred Bond Financing Costs	YES	NO	NO	NO	
16530	Payroll Clearing	YES	NO	NO	NO	
16540	Misc Clearing	YES	NO	YES	NO	33Clearing
16541	Bruff Charges Clearing	YES	NO	NO	NO	
16542	Graduate Student Insurance Clearing	YES	NO	NO	NO	
16543	BNR (Banner) Clearing	YES	NO	NO	NO	
16544	FPP (Faculty Practice Plan) Clearing	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
16545	JE/IT SYSTEM (EITs) Clearing	YES	NO	NO	NO	
16546	PPD (Facilities Services Labor and Materials) Clearing	YES	NO	NO	NO	
16550	Interfund Clearing	YES	NO	NO	NO	
16551	Accounts Payable Clearing	YES	NO	NO	NO	
16552	Shuttles and Transportation Clearing	YES	NO	NO	NO	
16553	Real Estate Receivable/Payable Clearing	YES	NO	NO	NO	
16554	Meal Plan DUC Distribution Clearing	YES	NO	NO	NO	
16555	Campus Health Ins Claim Clearing	YES	NO	NO	NO	
16556	ADIS (Development) Clearing	YES	NO	NO	NO	
16557	Xerox Billing Clearing	YES	NO	NO	NO	
16558	ClinCard Clearing	YES	NO	NO	NO	
16559	Endowment Clearing Pooled	YES	NO	NO	NO	
16560	Reserve For Encumbrance	YES	NO	NO	NO	
16570	Recharge Clearing	YES	NO	NO	NO	
16571	Mailroom Clearing	YES	NO	NO	NO	
16572	Primate Center Clearing	YES	NO	NO	NO	
16573	Comparative Medicine Clearing	YES	NO	NO	NO	
16574	Endowment Clearing Combined Pooled/BOR	YES	NO	NO	NO	
16575	Endowment Clearing BOR	YES	NO	NO	NO	
16576	TMA Clearing	YES	NO	NO	NO	
16577	Endowment Clearing Weatherhead	YES	NO	NO	NO	
16578	Endowment Feed Clearing	YES	NO	NO	NO	
16599	Conversion Clearing Assets	YES	NO	NO	NO	
16600	Right Of Use Assets Leases	YES	NO	NO	NO	
18110	Land	YES	NO	NO	NO	
18210	Buildings	YES	NO	NO	NO	
18220	Improvements	YES	NO	NO	NO	
18230	Leasehold Improvements	YES	NO	NO	NO	
18310	Equipment	YES	NO	NO	NO	
18320	Library Books	YES	NO	NO	NO	
18330	Art/Historical Treasures	YES	NO	NO	NO	
18510	Construction In Progress	YES	NO	NO	NO	
18511	Construction In Progress Clearing	YES	NO	NO	NO	
18512	Capital Projects Other Income	YES	NO	NO	NO	
18513	CIP Equipment	YES	NO	NO	NO	
18610	Asset Clearing	YES	NO	NO	NO	
18910	Accum Depreciation - Buildings	YES	NO	NO	NO	
18920	Accum Depreciation - Improvements	YES	NO	NO	NO	
18930	Accum Depreciation - Equipment	YES	NO	NO	NO	
18935	Accum Depreciation - Library Books	YES	NO	NO	NO	
18940	Accum Depreciation - Other	YES	NO	NO	NO	
19110	Due From Unrestricted Funds	YES	NO	NO	NO	
19111	Due From Unrestricted Funds Current Funds	YES	NO	NO	NO	
19120	Due From Restricted Funds	YES	NO	NO	NO	
19130	Due From Loan Funds	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
19140	Due From Endowments And Similar	YES	NO	NO	NO	
19150	Due From Annuity Funds	YES	NO	NO	NO	
19160	Due From Plant Funds	YES	NO	NO	NO	
19170	Due From Investment In Plant Funds	YES	NO	NO	NO	
21100	Accounts Payable	YES	NO	NO	NO	
21101	Recreation Center Sales Taxes Payable	YES	NO	NO	NO	
21102	TU Pharmacy Sales Tax Account	YES	NO	NO	NO	
21103	Parking Garage Sales Taxes Payable	YES	NO	NO	NO	
21104	Tulane Technology Connection-Sales Tax	YES	NO	NO	NO	
21105	Health Sciences Ctr - City & State Sales Tax	YES	NO	NO	NO	
21106	Newcomb Art Gallery Sales Taxes	YES	NO	NO	NO	
21107	Non Employee Income Tax Payable	YES	NO	NO	NO	
21108	Other Misc Payables	YES	NO	NO	NO	
21109	Other Accruals	YES	NO	NO	NO	
21110	Accounts Payable Manual Accruals	YES	NO	NO	NO	
21111	Accounts Payable - Fin 48 Accruals	YES	NO	NO	NO	
21112	Accounts Payable - Federal UBIT Accruals	YES	NO	NO	NO	
21113	Accounts Payable - State UBIT Accruals	YES	NO	NO	NO	
21114	Accounts Payable - Rental Properties	YES	NO	NO	NO	
21115	Accounts Payable - JP Morgan Single Use Account	YES	NO	NO	NO	
21116	Accounts Payable - Storeroom Accrual	YES	NO	NO	NO	
21117	Accounts Payable - FSA Unclaimed Checks	YES	NO	NO	NO	
21118	Accounts Payable - Unclaimed Property - State Of Louisiana	YES	NO	NO	NO	
21119	Meal Plans-LA State Sales Tax	YES	NO	NO	NO	
21120	Asbestos Remediation Accrual	YES	NO	NO	NO	
21121	Clearing Account-TUHSC Storeroom	YES	NO	NO	NO	
21122	Clearing Account-TUHSC Cylinders & Gases	YES	NO	NO	NO	
21123	Clearing Account-TUHSC Storeroom-Non Stock Items	YES	NO	NO	NO	
21124	HTH Health Insurance	YES	NO	NO	NO	
21125	Debit Card Deposits	YES	NO	NO	NO	
21126	SOS Emergency Insurance	YES	NO	NO	NO	
21127	Misc Receipts Default Acct	YES	NO	NO	NO	
21128	Personal Purchases Tax Clearing Account	YES	NO	NO	NO	
21129	Self-Insurance Trust Fund Accrued Malpractice Claims	YES	NO	NO	NO	
21130	Self-Insurance General Liability	YES	NO	NO	NO	
21131	Employee Benefit Reserve Account	YES	NO	NO	NO	
21150	Corporate Declining Balance T And E Clearing Account	YES	NO	NO	NO	
21151	Corporate Travel And Entertainment Clearing Account	YES	NO	NO	NO	
21152	Purchasing Card Payment Clearing	YES	NO	NO	NO	
21153	Newcomb Office Of Alumnae Affairs - Sales Taxes Payable	YES	NO	NO	NO	
21154	Annuities Payable	YES	NO	NO	NO	
21155	Annuity Payable - Carmichael	YES	NO	NO	NO	
21160	Accrued Interest	YES	NO	NO	NO	
21161	Accrued Swap Valuations	YES	NO	NO	NO	
21162	Bond Premiums/Discounts	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
21163	Olive and Blue Ins Compnay Ltd IBNR and Other Payables	YES	NO	NO	NO	
22100	Accrued Salaries	YES	NO	NO	NO	
22200	Accrued Federal Withholding Taxes	YES	NO	NO	NO	
22201	Accrued Louisiana Withholding Taxes	YES	NO	NO	NO	
22202	Accrued State Miscellaneous Withholding Taxes	YES	NO	NO	NO	
22203	Alabama State Payroll Tax Withholding	YES	NO	NO	NO	
22204	Arizona State Payroll Tax Withholding	YES	NO	NO	NO	
22205	Georgia State Payroll Tax Withholding	YES	NO	NO	NO	
22206	Colorado State Payroll Tax Withholding	YES	NO	NO	NO	
22207	Hawaii State Payroll Tax Withholding	YES	NO	NO	NO	
22208	Illinois State Payroll Tax Withholding	YES	NO	NO	NO	
22209	Kentucky State Payroll Tax Withholding	YES	NO	NO	NO	
22210	Maine State Payroll Tax Withholding	YES	NO	NO	NO	
22211	Ohio State Payroll Tax Withholding	YES	NO	NO	NO	
22212	Cincinnati City Payroll Tax Withholding	YES	NO	NO	NO	
22213	Massachusetts State Payroll Tax Withholding	YES	NO	NO	NO	
22214	Missouri State Payroll Tax Withholding	YES	NO	NO	NO	
22215	New Mexico State Payroll Tax Withholding	YES	NO	NO	NO	
22216	North Carolina State Payroll Tax Withholding	YES	NO	NO	NO	
22217	Oklahoma State Payroll Tax Withholding	YES	NO	NO	NO	
22218	Oregon State Payroll Tax Withholding	YES	NO	NO	NO	
22219	Rhode Island State Payroll Tax Withholding	YES	NO	NO	NO	
22220	South Carolina State Payroll Tax Withholding	YES	NO	NO	NO	
22221	Utah State Payroll Tax Withholding	YES	NO	NO	NO	
22222	Idaho State Payroll Tax Withholding	YES	NO	NO	NO	
22223	New Jersey State Payroll Tax Withholding	YES	NO	NO	NO	
22224	Vermont State Payroll Tax Withholding	YES	NO	NO	NO	
22225	Nebraska State Payroll Tax Withholding	YES	NO	NO	NO	
22226	Michigan State Payroll Tax Withholding	YES	NO	NO	NO	
22227	Kansas State Payroll Tax Withholding	YES	NO	NO	NO	
22228	Indiana State Payroll Tax Withholding	YES	NO	NO	NO	
22229	Wisconsin State Payroll Tax Withholding	YES	NO	NO	NO	
22230	West Virginia State Payroll Tax Withholding	YES	NO	NO	NO	
22231	Washington State Payroll Tax Withholding	YES	NO	NO	NO	
22232	North Dakota State Paroll Tax Withholding	YES	NO	NO	NO	
22233	Iowa State Payroll Tax Withholding	YES	NO	NO	NO	
22234	California Income Tax Withheld	YES	NO	NO	NO	
22235	Pennsylvania Payroll Tax Withholding	YES	NO	NO	NO	
22236	Arkansas Payroll Tax Withholding	YES	NO	NO	NO	
22237	Connecticut State Income Tax Withholding	YES	NO	NO	NO	
22238	New York State Income Tax Withholding	YES	NO	NO	NO	
22239	New York City Income Tax Withholding	YES	NO	NO	NO	
22240	Virginia State Payroll Tax Withholding Ing	YES	NO	NO	NO	
22241	Washingtonn Dc Payroll Tax Withholding	YES	NO	NO	NO	
22242	Mississippi Payroll Tax Withholding	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
22243	Minnesota State Payroll Tax Withholding	YES	NO	NO	NO	
22244	Montana State Payroll Tax Withholding	YES	NO	NO	NO	
22299	Accrued Other Withholding Taxes	YES	NO	NO	NO	
22301	Social Security Tax	YES	NO	NO	NO	
22302	Medicare Tax	YES	NO	NO	NO	
22303	Other State Tax Payments	YES	NO	NO	NO	
22304	1042 Withholding	YES	NO	NO	NO	
22305	403B Payments	YES	NO	NO	NO	
22306	Accrued Health Insurance Deductions	YES	NO	NO	NO	
22307	Health Payments	YES	NO	NO	NO	
22308	Accrued Dental	YES	NO	NO	NO	
22309	Dental Payments	YES	NO	NO	NO	
22310	Accrued Health Insurance Residents	YES	NO	NO	NO	
22311	Health Payments Residents	YES	NO	NO	NO	
22315	Accrued Vision Deductions	YES	NO	NO	NO	
22316	Vision Payments	YES	NO	NO	NO	
22317	Other Payroll Deductions	YES	NO	NO	NO	
22320	Accrued Life Insurance Deductions	YES	NO	NO	NO	
22321	Life Insurance Payments	YES	NO	NO	NO	
22330	Death Benefit Payments	YES	NO	NO	NO	
22331	Worker'S Compensation Payments And Adjustments	YES	NO	NO	NO	
22332	Unemployment Payments	YES	NO	NO	NO	
22333	Termination Payments (Vacation Liability Payouts)	YES	NO	NO	NO	
22334	Sabbatical Leave	YES	NO	NO	NO	
22335	Daycare Costs	YES	NO	NO	NO	
22336	Tuition Waiver Costs	YES	NO	NO	NO	
22337	Standard Retirement Benefits Paid/Payable - TIAA CREF	YES	NO	NO	NO	
22338	Standard Retirement Benefits Paid/Payable - Fidelity	YES	NO	NO	NO	
22340	STUDENTS, PART TIME/TEMP STAFF FRINGE ACCRUALS	YES	NO	NO	NO	
22341	Fringe Spread Clearing Account	YES	NO	NO	NO	
22342	UPTOWN FACULTY FRINGE ACCRUALS	YES	NO	NO	NO	
22343	UPTOWN STAFF FRINGE ACCRUALS	YES	NO	NO	NO	
22344	HSC STAFF FRINGE ACCRUALS	YES	NO	NO	NO	
22345	HSC FACULTY FRINGE ACCRUALS	YES	NO	NO	NO	
22346	HSC FPP PHYSICIANS FRINGE ACCRUALS	YES	NO	NO	NO	
22347	HSC FPP SUPPLEMENT COMPENSATION FRINGE ACCRUALS	YES	NO	NO	NO	
22348	HSC RESIDENTS FRINGE ACCRUALS	YES	NO	NO	NO	
22349	SUMMER SCHOOL FACULTY FRINGE ACCRUALS	YES	NO	NO	NO	
22350	Health Insurance - Ibnr	YES	NO	NO	NO	
22351	Vacation Accrual	YES	NO	NO	NO	
22352	Short Term Disability	YES	NO	NO	NO	
22353	Unemployment Reserve	YES	NO	NO	NO	
22354	457(B) Deferred Compensation Paid/Payable - TIAA-CREF	YES	NO	NO	NO	
22355	Flexible Spending Account Plan Year 2017	YES	NO	NO	NO	
22356	Flexible Spending Account Plan Year 2018	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
22357	Flexible Spending Account Plan Year 2019	YES	NO	NO	NO	
22358	Flexible Spending Account Plan Year 2020	YES	NO	NO	NO	
22359	Flexible Spending Account Plan 2021	YES	NO	NO	NO	
22360	Flexible Spending Account Plan Year 2022	YES	NO	NO	NO	
22361	Flexible Spending Account Plan Year 2023	YES	NO	NO	NO	
22362	Flexible Spending Account Plan Year 2024	YES	NO	NO	NO	
22363	Flexible Spending Account Plan Year 2025	YES	NO	NO	NO	
22370	Teachers Insurance And Annuity Assn Long-Term Disability	YES	NO	NO	NO	
22371	Delta Dental	YES	NO	NO	NO	
22372	Overpayment Reimbursement Account	YES	NO	NO	NO	
22373	Payroll Clearing Account	YES	NO	NO	NO	
22374	Voya Financial	YES	NO	NO	NO	
22375	Fidelity Investments Retirement Plan	YES	NO	NO	NO	
22376	Metrahealth Care Plan Of Louisiana, Inc.	YES	NO	NO	NO	
22377	Comp Usa It Clearing Account	YES	NO	NO	NO	
22378	Flexible Spending Account Plan	YES	NO	NO	NO	
22379	Group Universal Life Insurance	YES	NO	NO	NO	
22380	Liberty Mutual Deductions	YES	NO	NO	NO	
22381	Flexible Spending Account Plan Year 2016	YES	NO	NO	NO	
22382	Flexible Spending Account Plan 2010	YES	NO	NO	NO	
22383	University Life Insurance	YES	NO	NO	NO	
22384	Tulane Preferred Health Plan-Emp Ded	YES	NO	NO	NO	
22385	Faculty Practice Plan - TIAA-CREF Disability Insurance Program	YES	NO	NO	NO	
22386	Faculty Practice Plan - Standard Supplemental Life Insurance Program	YES	NO	NO	NO	
22387	United States Treasury Department Savings Bonds	YES	NO	NO	NO	
22388	Faculty Practice Plan-Unumprovident Disability Insurance Program	YES	NO	NO	NO	
22400	D_Fac And Admin Mandatory Plan 403B Results	YES	NO	NO	NO	
22401	D_Fac And Admin Voluntary Plan 403B Results	YES	NO	NO	NO	
22402	D_Staff Plan 403B Results	YES	NO	NO	NO	
22403	D_Tax Def Annuity Plan 403B Results	YES	NO	NO	NO	
22404	D_Tax Deferred 457 Results	YES	NO	NO	NO	
22405	D_HSA Results	YES	NO	NO	NO	
22406	Accrued FSA Plan Deductions	YES	NO	NO	NO	
22407	D_HCRA Pretax Results	YES	NO	NO	NO	
22408	D_DCRA Results	YES	NO	NO	NO	
22409	D_Accounts Payable Results	YES	NO	NO	NO	
22410	D_Accounts Receivable Results	YES	NO	NO	NO	
22411	D_Donation Results	YES	NO	NO	NO	
22412	D_Tickets Results	YES	NO	NO	NO	
22413	D_Grad Health Insurance Results	YES	NO	NO	NO	
22414	D_Ltd Results	YES	NO	NO	NO	
22415	D_Meal Plan Results	YES	NO	NO	NO	
22416	D_Meal Card Results	YES	NO	NO	NO	
22417	D_Spouse Life Aftertax Results	YES	NO	NO	NO	
22418	D_Supplemental Add Aftertax Results	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
22419	D_Supplemental Child Life Aftertax Results	YES	NO	NO	NO	
22420	D_Supplemental Life Aftertax Results	YES	NO	NO	NO	
22421	D_Supplemental Spouse Life Aftertax Results	YES	NO	NO	NO	
22422	D_Basic Life Aftertax Results	YES	NO	NO	NO	
22423	D_Repayment Results	YES	NO	NO	NO	
22424	D_Parking Access Card Fee Results	YES	NO	NO	NO	
22425	D_Traffic Fine Results	YES	NO	NO	NO	
22426	D_Garnishment Results	YES	NO	NO	NO	
22427	D_Bankruptcy Results	YES	NO	NO	NO	
22428	D_Child Support Results	YES	NO	NO	NO	
22429	D_Tax Levy Results	YES	NO	NO	NO	
22430	D_State Tax Levy Results	YES	NO	NO	NO	
22431	D_Education Loan Results	YES	NO	NO	NO	
22432	D_Spousal Support Results	YES	NO	NO	NO	
22433	D_Credit Debt Results	YES	NO	NO	NO	
22434	D_Parking Results	YES	NO	NO	NO	
22435	United Way Deductions	YES	NO	NO	NO	
22436	D_STD Results	YES	NO	NO	NO	
22500	D_Fac and Admin Mandatory Plan 403b Employer Results Liability	YES	NO	NO	NO	
22501	D_Fac and Admin Voluntary Plan 403b Employer Results Liability	YES	NO	NO	NO	
22502	D_Staff Plan 403b Employer Results Liability	YES	NO	NO	NO	
22505	ER_HSA Results Liability	YES	NO	NO	NO	
22506	ER_Medical Results Liability	YES	NO	NO	NO	
22511	Social Security Employer Tax Liability	YES	NO	NO	NO	
22512	Medicare Employer Tax Liability	YES	NO	NO	NO	
22514	ER_LTD Results Liability	YES	NO	NO	NO	
22515	ER_Other State Tax Withholding	YES	NO	NO	NO	
22522	ER_Basic Life Results Liability	YES	NO	NO	NO	
22551	E_Vacation Accrual Liability	YES	NO	NO	NO	
22552	ER_STD Liability	YES	NO	NO	NO	
22591	State Disability Insurance Employer Tax Liability	YES	NO	NO	NO	
22592	State Unemployment Insurance Employer Tax Liability	YES	NO	NO	NO	
23110	Deferred Tuition/Fees	YES	NO	NO	NO	
23120	Deferred Room/Board	YES	NO	NO	NO	
23130	Deferred Parking Revenues	YES	NO	NO	NO	
23140	Deferred Summer Revenues	YES	NO	NO	NO	
23150	Deferred Application Fees	YES	NO	NO	NO	
23151	Deferred Revenue - Sodexo	YES	NO	NO	NO	
23152	Deferred Revenue - Aramark	YES	NO	NO	NO	
23153	Deferred Revenue - Cash Surrender Value Life Insurance	YES	NO	NO	NO	
23154	Deferred Revenue - Charity 1532 Tulane Ave	YES	NO	NO	NO	
23155	Deferred Revenue - TMG Deferred Revenue	YES	NO	NO	NO	
23156	Deferred Revenue - Histocompatibility Laboratory	YES	NO	NO	NO	
23160	Other Miscellaneous Deferrals	YES	NO	NO	NO	
23210	Unearned Grant Revenues	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
23220	Unearned Gift Revenues	YES	NO	NO	NO	
24101	RENTAL SECURITY DEPOSITS--TIDEWATER PLACE	YES	NO	NO	NO	
24102	DORMITORY HOUSING DEPOSITS-GENERAL HOUSING	YES	NO	NO	NO	
24103	CELL TOWER REFUNDABLE DEPOSITS	YES	NO	NO	NO	
24104	LIBRARY CARREL KEY DEPOSITS	YES	NO	NO	NO	
24105	BUSINESS SCHOOL COMMITMENTS DEPOSITS	YES	NO	NO	NO	
24106	JYA/JSA AND SEMESTER PROGRAM DEPOSITS	YES	NO	NO	NO	
24107	JUNIOR YEAR ABROAD	YES	NO	NO	NO	
24108	TULANE COMPUTER STORE DEPOSITS	YES	NO	NO	NO	
24109	STUDENT HEALTH INSURANCE	YES	NO	NO	NO	
24110	Refundable Deposits	YES	NO	NO	NO	
24111	DEMING PAVILION STUDENT HOUSING DEPOSITS	YES	NO	NO	NO	
24112	LAW SCHOOL ADMISSION COMMITMENT DEPOSITS	YES	NO	NO	NO	
24113	DEMING PAVILION FORFEITED DAMAGE DEPOSITS	YES	NO	NO	NO	
24114	PAYSON SUMMER INSTITUTE DEPOSIT ACCOUNT	YES	NO	NO	NO	
24115	MASTERS PROGRAM DEPOSIT CLEARING	YES	NO	NO	NO	
24116	DEPOSITS FOR GRADUATE TUITION-SPHTM	YES	NO	NO	NO	
24117	STUDENT DEPOSITS	YES	NO	NO	NO	
24118	OISS STUDENT HEALTH INSURANCE	YES	NO	NO	NO	
24120	Refundable Advances	YES	NO	NO	NO	
24121	ADVANCE DEPOSITS-TMC	YES	NO	NO	NO	
24122	School of Social Work Graduate Commitment Deposits	YES	NO	NO	NO	
24190	Other Refundable Deposits	YES	NO	NO	NO	
24300	Right of Use Liabilities	YES	NO	NO	NO	
24400	Capital One Unsecure Line of Credit	YES	NO	NO	NO	
24410	Whitney Unsecure Line of Credit	YES	NO	NO	NO	
24420	Chase Unsecure Line of Credit	YES	NO	NO	NO	
24430	Bank of America Line of Credit	YES	NO	NO	NO	
25110	Notes Payable	YES	NO	NO	NO	
25120	Capitalized Leases	YES	NO	NO	NO	
25130	Loans From Endowment Payable	YES	NO	NO	NO	
26110	Bonds Payable	YES	NO	NO	NO	
27110	Perkins Loans Payable	YES	NO	YES	NO	31Federal Student Loans
27120	HPSL Loans Payable	YES	NO	NO	NO	
29110	Due To Unrestricted Funds	YES	NO	NO	NO	
29120	Due To Restricted Funds	YES	NO	NO	NO	
29130	Due To Loan Funds	YES	NO	NO	NO	
29140	Due To Endowments And Similar	YES	NO	NO	NO	
29150	Due To Annuity Funds	YES	NO	NO	NO	
29160	Due To Plant Funds	YES	NO	NO	NO	
29170	Due To Investment In Plant Funds	YES	NO	NO	NO	
29180	Due To Agency Funds	YES	NO	NO	NO	
35100	Endowment Corpus	YES	NO	YES	NO	27Fund Balance
35200	Board Designated Endowments	YES	NO	YES	NO	27Fund Balance
35300	Retained Gains - Pooled And Other	YES	NO	YES	NO	27Fund Balance

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
35400	Retained Gains - LEQSF Funds	YES	NO	YES	NO	27Fund Balance
39990	Fund Balance	YES	NO	YES	YES	27Fund Balance
40404	Accumulated Gains- Accounting Use Only	YES	NO	YES	NO	01Revenue
41110	Undergraduate Tuition And Fees - Historical	YES	NO	YES	NO	01Revenue
41111	Undergraduate Tuition And Fees - NT College	YES	NO	YES	NO	01Revenue
41112	Undergraduate Tuition And Fees - SoPA	YES	NO	YES	NO	01Revenue
41113	Undergraduate Tuition And Fees - Summer	YES	NO	YES	NO	01Revenue
41114	Undergraduate Tuition And Fees - Certificate Programs	YES	NO	YES	NO	01Revenue
41115	Undergraduate Tuition And Fees - Nursing	YES	NO	YES	NO	01Revenue
41120	Graduate Tuition And Fees - Historical	YES	NO	YES	NO	01Revenue
41121	Graduate Tuition And Fees - Certificate Programs	YES	NO	YES	NO	01Revenue
41122	Graduate Tuition And Fees - Master's Programs	YES	NO	YES	NO	01Revenue
41123	Graduate Tuition And Fees - PhD Programs	YES	NO	YES	NO	01Revenue
41124	Graduate Tuition And Fees - Professional Programs	YES	NO	YES	NO	01Revenue
41130	International Program Tuition - Historical	YES	NO	YES	NO	01Revenue
41131	International Program Undergraduate Tuition	YES	NO	YES	NO	01Revenue
41132	International Program Graduate Tuition	YES	NO	YES	NO	01Revenue
41140	Other Tuition	YES	NO	YES	NO	01Revenue
41141	Partnership Programs	YES	NO	YES	NO	01Revenue
41150	Seminars and Program	YES	NO	YES	NO	01Revenue
41210	Undergraduate Activity Fees	YES	NO	YES	NO	01Revenue
41220	Graduate Activity Fees	YES	NO	YES	NO	01Revenue
41230	Student Health Fees - Undergrad	YES	NO	YES	NO	01Revenue
41240	Other Tuition Related Fees	YES	NO	YES	NO	01Revenue
41250	Non-Tuition Related Fees	YES	NO	YES	NO	01Revenue
41260	Library Fines	YES	NO	YES	NO	01Revenue
41270	Student Health Fees - Grad	YES	NO	YES	NO	01Revenue
41290	Transfer Of Student Fees	YES	NO	YES	NO	01Revenue
42100	Estimated Income Allocation	YES	NO	YES	NO	01Revenue
42110	Endowment Income Funds	YES	NO	YES	NO	01Revenue
42120	Endowment Partnership Income	YES	NO	YES	NO	01Revenue
42130	Gain on Sale - Endowment	YES	NO	YES	NO	01Revenue
42140	Gain on Sale - Annuity	YES	NO	YES	NO	01Revenue
42150	Gain on Sale - Other	YES	NO	YES	NO	01Revenue
42160	Dividends	YES	NO	YES	NO	01Revenue
42170	Interest - Miscellaneous	YES	NO	YES	YES	01Revenue
42180	Interest - Long Term Government Notes	YES	NO	YES	NO	01Revenue
42190	Interest - Corporate Notes	YES	NO	YES	NO	01Revenue
42200	Interest - Short Term Notes	YES	NO	YES	NO	01Revenue
42210	Interest - Loans	YES	NO	YES	YES	01Revenue
42220	Late Charges On Loans	YES	NO	YES	NO	01Revenue
42230	Rental Income	YES	NO	YES	YES	01Revenue
42240	Royalties	YES	NO	YES	YES	01Revenue
42250	Other Investment Income	YES	NO	YES	NO	01Revenue
42270	Investment Expense	YES	NO	YES	NO	01Revenue

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
42280	Debt Reimbursement	YES	NO	YES	NO	01Revenue
42310	Finance Charges	YES	NO	YES	NO	01Revenue
42401	Endowment Income - Sep Held Investments	YES	NO	YES	NO	01Revenue
42402	Other Investment Income (Non-Endowment)	YES	NO	YES	NO	01Revenue
42403	Gain On Sale - Separately Held Investments	YES	NO	YES	NO	01Revenue
43110	Donations - Individuals	YES	NO	YES	YES	01Revenue
43120	Donations - Corporations	YES	NO	YES	YES	01Revenue
43130	Donations - Foundations	YES	NO	YES	YES	01Revenue
43140	Donations - Other	YES	NO	YES	YES	01Revenue
43210	Federal Grants+Contracts	YES	NO	YES	NO	01Revenue
43220	State Grants+Contracts	YES	NO	YES	NO	01Revenue
43230	Local Grants+Contracts	YES	NO	YES	NO	01Revenue
43310	Private Organization Grants+Contract	YES	NO	YES	NO	01Revenue
43320	Individuals Grants+Contracts	YES	NO	YES	NO	01Revenue
43330	Corporate Grants+Contracts	YES	NO	YES	NO	01Revenue
43340	Foundations Grants+Contracts	YES	NO	YES	NO	01Revenue
43350	Other Grants+Contracts	YES	NO	YES	NO	01Revenue
43360	Nongovernment Drug Study Research	YES	NO	YES	NO	01Revenue
43370	Program Income	YES	YES	YES	NO	01Revenue
43380	Refunds to Grantors	YES	YES	YES	NO	01Revenue
43410	GCS - Other State Agency Contracts	YES	NO	YES	NO	01Revenue
43420	GCF - VAMC House Officer Contracts	YES	NO	YES	NO	01Revenue
43430	Resident Contract - Private	YES	NO	YES	NO	01Revenue
43450	UMC Contract - Clearing	YES	NO	YES	NO	01Revenue
43510	Indirect Cost Recoveries	YES	NO	YES	NO	01Revenue
43520	Indirect Cost Recoveries - Manual	YES	NO	YES	NO	01Revenue
43560	Indirect Cost Recoveries - Manual Adj	YES	NO	YES	NO	01Revenue
43610	Appropriations/Reimburse - Federal	YES	NO	NO	NO	
43620	Appropriations/Reimburse - State	YES	NO	NO	NO	
43630	Appropriations/Reimburse - Local	YES	NO	NO	NO	
43640	Appropriations/Reimburse - Private	YES	NO	NO	NO	
44110	Service Income	YES	NO	YES	NO	01Revenue
44310	Vehicle Registration	YES	NO	NO	NO	
44320	Vehicle Fines	YES	NO	NO	NO	
44410	Membership And Dues Income	YES	NO	YES	NO	01Revenue
44420	Royalty Income	YES	NO	YES	NO	01Revenue
44510	Clinical Laboratory Services	YES	NO	YES	NO	01Revenue
44520	TUMG FPP Incentive Income	YES	NO	YES	NO	01Revenue
44550	Blood Factor Prog Sales-Private Insurance	YES	NO	YES	NO	01Revenue
44560	Blood Factor Prog Sales-Medicare	YES	NO	YES	NO	01Revenue
44570	Blood Factor Prog Sales-Medicaid	YES	NO	YES	NO	01Revenue
44580	Pharmacy Sales	YES	NO	YES	NO	01Revenue
44590	TUMG Shared Savings	YES	NO	YES	NO	01Revenue
44660	TNPRC Services	YES	NO	YES	NO	01Revenue
44710	TUHC - AAA - HLA Renal TX Test	YES	NO	YES	NO	01Revenue

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
44720	HLA Testing	YES	NO	YES	NO	01Revenue
44910	Overhead Allocations And Surcharges	YES	NO	YES	NO	01Revenue
44920	Other Income	YES	NO	YES	YES	01Revenue
44940	Other Service Income	YES	NO	YES	YES	01Revenue
44950	Over and Short	YES	NO	YES	YES	01Revenue
44960	Other Taxable Income	YES	NO	YES	NO	01Revenue
44980	Credit Card Sales	YES	NO	YES	NO	01Revenue
44990	UMC Net Patient Revenue	YES	NO	YES	NO	01Revenue
45210	USHC Income	YES	NO	YES	NO	01Revenue
45270	TUCH - Income	YES	NO	YES	NO	01Revenue
45310	Assessed Student Fees	YES	NO	NO	NO	
45320	Voluntary Student Fees	YES	NO	NO	NO	
45330	FAC/Staff Reily Fees	YES	NO	NO	NO	
45340	Taxable Reily Fees	YES	NO	NO	NO	
45350	Nontaxable Reily Fees	YES	NO	NO	NO	
45510	Board Meal Plan Sales	YES	NO	NO	NO	
45520	Food Service Commissions	YES	NO	NO	NO	
45540	Vending Commissions	YES	NO	YES	NO	01Revenue
45610	Housing Rental Income	YES	NO	NO	NO	
45620	Housing Rental Other	YES	NO	NO	NO	
45710	TUHSC Resident Parking Income	YES	NO	NO	NO	
45720	TUHSC Taxable Parking Income	YES	NO	NO	NO	
45730	TUHSC Non-Taxable Parking Income	YES	NO	NO	NO	
45840	Computer Store Income	YES	NO	NO	NO	
45910	Auxiliary Income	YES	NO	NO	NO	
45920	Conference Income	YES	NO	NO	NO	
45980	Conference Taxable Income	YES	NO	NO	NO	
46110	Type I Patient Income	YES	NO	YES	NO	01Revenue
46111	Type I DHS Income	YES	NO	YES	NO	01Revenue
46112	Type I Tech Income	YES	NO	YES	NO	01Revenue
46114	Type I Income Adjustments	YES	NO	YES	NO	01Revenue
46140	To Be Assigned	YES	NO	YES	NO	01Revenue
46160	Type I - Income Allocation	YES	NO	YES	NO	01Revenue
46201	Type II Patient Income	YES	NO	YES	NO	01Revenue
46202	Children's Hospital Type II	YES	NO	YES	NO	01Revenue
46203	Ochsner Clinic Foundation Type II	YES	NO	YES	NO	01Revenue
46204	St Christopher Wellness CTR Type II	YES	NO	YES	NO	01Revenue
46205	Ophthalmology Type II	YES	NO	YES	NO	01Revenue
46206	Womens And Childrens Hospital Type II	YES	NO	YES	NO	01Revenue
46207	Lakeview Reg Med Center Type II	YES	NO	YES	NO	01Revenue
46208	Other Type II Income	YES	NO	YES	NO	01Revenue
46209	Accrued Type II Revenue	YES	NO	YES	NO	01Revenue
46211	PCI - Other Type II Contracts	YES	NO	YES	NO	01Revenue
46212	PCF - Other Type II Contracts	YES	NO	YES	NO	01Revenue
46213	PCN - Other Type II Contracts	YES	NO	YES	NO	01Revenue

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
46301	UHS - SP - PSA - Downtown/Lakeside	YES	NO	YES	NO	01Revenue
46302	UHS - SP - PSA - East Jefferson	YES	NO	YES	NO	01Revenue
46303	UHS - SP - PSA - Lakeview Regional	YES	NO	YES	NO	01Revenue
46304	UHS - RE - Residency/Fellowship Programs	YES	NO	YES	NO	01Revenue
46305	UHS - LCS - Clinical Integration & Coordination	YES	NO	YES	NO	01Revenue
46306	UHS - LCS - Direct Clinical Support	YES	NO	YES	NO	01Revenue
46307	UHS - LDF - Dean's Fund Mission Support	YES	NO	YES	NO	01Revenue
46308	UHS - SP - ASA All Sites	YES	NO	YES	NO	01Revenue
46309	UHS - Other Lab Income	YES	NO	YES	NO	01Revenue
46310	FPP Income Other	YES	NO	YES	NO	01Revenue
46320	Our Lady Of The Lake Hospital	YES	NO	YES	NO	01Revenue
46340	Total Health Clinic	YES	NO	YES	NO	01Revenue
46350	Advanced Neurodiagnostics	YES	NO	YES	NO	01Revenue
46401	UMC Trauma On Call	YES	NO	YES	NO	01Revenue
46402	UMC Directorship	YES	NO	YES	NO	01Revenue
46403	UMC Autopsy	YES	NO	YES	NO	01Revenue
46404	UMC Resident Supervision	YES	NO	YES	NO	01Revenue
46405	UMC HIV Services	YES	NO	YES	NO	01Revenue
46406	UMC Other	YES	NO	YES	NO	01Revenue
46407	UMC Neuroscience Contracts	YES	NO	YES	NO	01Revenue
46408	UMC House Officers	YES	NO	YES	NO	01Revenue
46409	UMC Cardiac	YES	NO	YES	NO	01Revenue
46410	UMC Hospitalist	YES	NO	YES	NO	01Revenue
46411	UMC Pediatrics	YES	NO	YES	NO	01Revenue
46412	UMC Psychologist	YES	NO	YES	NO	01Revenue
46413	UMC Pulmonary	YES	NO	YES	NO	01Revenue
46440	St Bernard Parish Hospital	YES	NO	YES	NO	01Revenue
46501	Feliciano Forensic Hospital	YES	NO	YES	NO	01Revenue
46502	Forensic Aftercare Program	YES	NO	YES	NO	01Revenue
46503	City Of New Orleans	YES	NO	YES	NO	01Revenue
46504	Office Of Mental Health	YES	NO	YES	NO	01Revenue
46505	South Central Louisiana Human Svcs Authority	YES	NO	YES	NO	01Revenue
46506	Louisiana Clinical Services, LLC (Upl Consortium)	YES	NO	YES	NO	01Revenue
46507	Office of Behavioral Health-Region IV	YES	NO	YES	NO	01Revenue
46508	Office of Behavioral Health-Region V	YES	NO	YES	NO	01Revenue
46509	Office of Behavioral Health-Region VI	YES	NO	YES	NO	01Revenue
46510	Office of Behavioral Health-Region VIII	YES	NO	YES	NO	01Revenue
46511	Rapides	YES	NO	YES	NO	01Revenue
46512	Baton Rouge General Hospital	YES	NO	YES	NO	01Revenue
46513	LSU	YES	NO	YES	NO	01Revenue
46514	Florida Parishes Human Services Authority	YES	NO	YES	NO	01Revenue
46515	Dixon Memorial	YES	NO	YES	NO	01Revenue
46516	Kindred Hospital	YES	NO	YES	NO	01Revenue
46517	Dialysis Clinic Inc	YES	NO	YES	NO	01Revenue
46518	LCMC - Children's	YES	NO	YES	NO	01Revenue

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
46519	LCMC - West Jeff Medical Center	YES	NO	YES	NO	01Revenue
46520	LCMC - Touro	YES	NO	YES	NO	01Revenue
46521	VA Salaries	YES	NO	YES	NO	01Revenue
46522	VA Retained Salary	YES	NO	YES	NO	01Revenue
46570	UHS - AAA - Directorship	YES	NO	YES	NO	01Revenue
46580	UHS - PSA	YES	NO	YES	NO	01Revenue
46601	Other Directorship	YES	NO	YES	NO	01Revenue
46602	Other Type III Contracts	YES	NO	YES	NO	01Revenue
46603	Other Non Profit Contracts	YES	NO	YES	NO	01Revenue
46604	Legal Testimony	YES	NO	YES	NO	01Revenue
46605	Medical And Insurance Reports	YES	NO	YES	NO	01Revenue
46606	Honorariums And Royalties	YES	NO	YES	NO	01Revenue
46607	Accrued Overhead/Reimbursements	YES	NO	YES	NO	01Revenue
46608	Accrued Type III Revenue	YES	NO	YES	NO	01Revenue
46609	Accrued Medical/Legal Testimony Revenue	YES	NO	YES	NO	01Revenue
46610	Travel - Clinical Contract Mileage	YES	NO	YES	NO	01Revenue
46611	North Oaks Hospital	YES	NO	YES	NO	01Revenue
46612	East Jefferson General Hospital	YES	NO	YES	NO	01Revenue
46616	PCF - Other For Profit Contracts	YES	NO	YES	NO	01Revenue
46621	PCF - Other Type III Contracts	YES	NO	YES	NO	01Revenue
46626	PCN - Other Type III Contracts	YES	NO	YES	NO	01Revenue
46627	UHS - ASA	YES	NO	YES	NO	01Revenue
46628	UHS - ASA (468X)	YES	NO	YES	NO	01Revenue
46680	St Christopher Wellness Ctr Type III	YES	NO	YES	NO	01Revenue
46711	GCF - Other Federal Agencies	YES	NO	YES	NO	01Revenue
46713	GCF - Other Type III Contracts	YES	NO	YES	NO	01Revenue
46719	GCI - Other Type III Contracts	YES	NO	YES	NO	01Revenue
46720	GCS-Villa Feliciana	YES	NO	YES	NO	01Revenue
46721	(09-May-2016) GCS - Huey Long - IDC Academic Support	YES	NO	YES	NO	01Revenue
46733	Children's PSA Offset (469X)	YES	NO	YES	NO	01Revenue
46740	GCS-Southeast Louisiana Hospital	YES	NO	YES	NO	01Revenue
46811	UHS - AAA- No Services SoM Designated	YES	NO	YES	NO	01Revenue
46813	UHS - AAA - Residency Program	YES	NO	YES	NO	01Revenue
46814	UHS - AAA - Staff Services	YES	NO	YES	NO	01Revenue
46817	UHS - Misc - Other	YES	NO	YES	NO	01Revenue
46818	UHS - Misc - Residency Program	YES	NO	YES	NO	01Revenue
46823	UHS - Real Estate Agreements	YES	NO	YES	NO	01Revenue
46824	UHS - SSA - Safety & Security	YES	NO	YES	NO	01Revenue
46827	UHS - SSA - Tcom Other	YES	NO	YES	NO	01Revenue
46828	UHS - Staff Service Contracts	YES	NO	YES	NO	01Revenue
46829	UHS -SSA - Other	YES	NO	YES	NO	01Revenue
46832	UHS - AAA - Other	YES	NO	YES	NO	01Revenue
46833	Other Type III Recovery	YES	NO	YES	NO	01Revenue
46840	Other Type III Income	YES	NO	YES	NO	01Revenue
46890	Lakeview Regional Medical Center	YES	NO	YES	NO	01Revenue

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
46914	Children's PSA (468X)	YES	NO	YES	NO	01Revenue
47110	Athletic Season Tickets	YES	NO	YES	NO	01Revenue
47115	Sports Camp Income	YES	NO	YES	NO	01Revenue
47120	Athletic Game Income	YES	NO	YES	NO	01Revenue
47125	Athletic Bowl Income	YES	NO	YES	NO	01Revenue
47130	Athletic Miscellaneous Income	YES	NO	YES	NO	01Revenue
47140	Athletic Radio / TV Income	YES	NO	YES	NO	01Revenue
47150	Athletic Concession Income	YES	NO	YES	NO	01Revenue
47160	Athletic Advertising Income	YES	NO	YES	NO	01Revenue
47170	Athletic NCAA Distribution	YES	NO	YES	NO	01Revenue
47180	Athletic Post Season Income	YES	NO	YES	NO	01Revenue
47190	Athletic CUSA/AAC Distribution	YES	NO	YES	NO	01Revenue
49110	Net Unrealized Market Gains And Losses	YES	NO	YES	NO	01Revenue
49120	Capital Gains Alloc - Retained	YES	NO	YES	NO	01Revenue
49150	Capital Gains Alloc - Retained LEQSF	YES	NO	YES	NO	01Revenue
49160	Interest Rate Collar Adj-Unrealized	YES	NO	YES	NO	01Revenue
49170	Miscellaneous Tax	YES	NO	YES	NO	01Revenue
49210	Curr Funds Expense Capitalized	YES	NO	YES	NO	01Revenue
49220	Renov/Replace Expense Capitalized	YES	NO	NO	YES	01Revenue
49230	Capital From Gen Purpose Funds	YES	NO	YES	NO	01Revenue
49240	Equipment Reserves	YES	NO	YES	NO	01Revenue
49250	Funding of Reserves	YES	NO	YES	NO	01Revenue
49260	Other Reserve Funds	YES	NO	YES	NO	01Revenue
49270	Retirement of Indebtedness Total	YES	NO	YES	NO	01Revenue
49310	Property Renewals And Replace	YES	NO	YES	NO	01Revenue
49320	Excess Receipts Trans to Revenue	YES	NO	YES	NO	01Revenue
49330	Designation of Restricted Gifts	YES	NO	YES	NO	01Revenue
49340	Purchase of TMC Equipment	YES	NO	YES	NO	01Revenue
49350	Reclassify Deferred Income	YES	NO	YES	NO	01Revenue
49360	Oper Support From Unres Curr Funds	YES	NO	YES	NO	01Revenue
49370	Other Additions	YES	NO	YES	NO	01Revenue
49380	Unrestricted Net Assets Released from Restrictions	YES	NO	NO	NO	
49390	Temp Restricted Net Assets Released from Restrictions	YES	NO	NO	NO	
52111	Faculty Salary	YES	YES	YES	NO	02Salary & Wages
52112	Faculty Adjunct Salary	YES	YES	YES	NO	02Salary & Wages
52113	Admin Supplement in Base	YES	YES	YES	NO	02Salary & Wages
52200	Librarians	YES	YES	YES	NO	02Salary & Wages
52401	FPP-Fixed Supplement	YES	YES	YES	NO	02Salary & Wages
52402	FPP-Variable Supplement	YES	YES	YES	NO	02Salary & Wages
52403	FPP-Incentive	YES	YES	YES	NO	02Salary & Wages
52404	FPP-Incentive Bonus	YES	YES	YES	NO	02Salary & Wages
52405	Faculty-Retirement Supplement	YES	YES	YES	NO	02Salary & Wages
52510	Faculty Summer	YES	YES	YES	NO	02Salary & Wages
52511	Faculty-Supplemental Compensation	YES	YES	YES	YES	02Salary & Wages
52610	Post Doctorates	YES	YES	YES	NO	02Salary & Wages

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
52611	NRSA Stipend	YES	YES	YES	NO	02Salary & Wages
52700	Sabbatical Offset (Budget Office Use Only)	YES	YES	YES	NO	02Salary & Wages
52790	Accounting Use1???	YES	YES	YES	NO	02Salary & Wages
53110	Staff-Exempt	YES	YES	YES	YES	02Salary & Wages
53111	University Officers	YES	YES	YES	YES	02Salary & Wages
53140	Accounting Use2???	YES	YES	YES	NO	02Salary & Wages
53310	Staff-Non Exempt	YES	YES	YES	NO	02Salary & Wages
53311	Overtime	YES	YES	YES	NO	02Salary & Wages
53340	Accounting Use3???	YES	YES	YES	NO	02Salary & Wages
53900	Accrued Staff Wages	YES	YES	YES	NO	02Salary & Wages
54110	Student-Regular	YES	YES	YES	NO	02Salary & Wages
54111	Student-Taxable Stipend	YES	YES	YES	NO	02Salary & Wages
54112	Medical Resident - Regular Compensation	YES	YES	YES	NO	02Salary & Wages
55110	Non-Compensation ICP Faculty	YES	YES	YES	NO	02Salary & Wages
55111	Non-Compensation ICP Staff	YES	YES	YES	NO	02Salary & Wages
55112	Non-Compensation ICP Medical Residents	YES	YES	YES	NO	02Salary & Wages
55113	Non-Compensation ICP TUMG Clinical Faculty	YES	YES	YES	NO	02Salary & Wages
55310	Faculty-Awards & Bonuses	YES	YES	YES	NO	02Salary & Wages
55311	Staff-Awards & Bonuses	YES	YES	YES	NO	02Salary & Wages
55312	Student-Awards & Bonuses	YES	YES	YES	NO	02Salary & Wages
55313	Medical Resident-Awards & Bonuses	YES	YES	YES	NO	02Salary & Wages
55314	Cash Prizes and Awards – Employees	YES	YES	YES	NO	02Salary & Wages
55402	Staff-Supplemental Compensation	YES	YES	YES	YES	02Salary & Wages
55403	Student-Supplemental Compensation	YES	YES	YES	NO	02Salary & Wages
55404	Staff-Lump Sum Merit	YES	YES	YES	NO	02Salary & Wages
55405	Staff-Retirement Supplement	YES	YES	YES	NO	02Salary & Wages
55406	Medical Resident - Supplemental Compensation	YES	YES	YES	NO	02Salary & Wages
55407	Vacation Final Disbursement	YES	YES	YES	NO	02Salary & Wages
55408	CNV ONLY Retirement Supplement - Historical	YES	YES	YES	NO	02Salary & Wages
55610	Faculty Sabbatical Salary	YES	YES	YES	NO	02Salary & Wages
56110	Foreign Post Allowance	YES	YES	YES	NO	02Salary & Wages
57110	Payroll Salary Suspense	YES	NO	NO	NO	
57111	Payroll ICP Salary Suspense	YES	NO	NO	NO	
57210	Payroll Fringe Suspense	YES	NO	NO	NO	
58110	Life And Health Insurance	YES	NO	YES	NO	03Fringe
58210	Retirement	YES	NO	YES	NO	03Fringe
58310	FICA	YES	NO	YES	NO	03Fringe
58410	FICA-Tuition WalVers	YES	NO	NO	NO	03Fringe
58510	FUTA	YES	NO	YES	NO	03Fringe
58611	Student Fringe Benefits	YES	YES	YES	YES	03Fringe
58612	Faculty Fringe Benefits	YES	YES	YES	YES	03Fringe
58613	Staff Fringe Benefits	YES	YES	YES	YES	03Fringe
58614	HSC Staff Fringe Benefits	YES	YES	YES	NO	03Fringe
58615	HSC Faculty Fringe Benefits	YES	YES	YES	NO	03Fringe
58616	HSC FPP Physicians Fringe Benefits	YES	YES	YES	NO	03Fringe

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
58617	HSC FPP Incentive Fringe Benefits	YES	YES	YES	NO	03Fringe
58618	HSC Residents Fringe Benefits	YES	YES	YES	NO	03Fringe
58619	Uptown Summer School Fringe Benefits	YES	YES	YES	NO	03Fringe
58990	Fringe Budget Pool	YES	NO	YES	NO	03Fringe
61110	Telecom - Leased Lines	YES	YES	YES	NO	08Other
61120	Telecom Vendor	YES	YES	YES	YES	08Other
61130	Cellular Expense	YES	YES	YES	YES	08Other
61410	Postage/Shipping	YES	YES	YES	NO	04Supplies & Expenses
62110	Operating Supplies	YES	YES	YES	YES	04Supplies & Expenses
62210	Licenses, Dues, Memberships	YES	YES	YES	NO	08Other
62220	Advertising Expenses	YES	YES	YES	YES	08Other
62240	Books, Publications, And Subscriptions	YES	YES	YES	NO	08Other
62280	Promotional/Marketing Expenses	YES	YES	YES	NO	08Other
62310	Printing & Copying Vendors	YES	YES	YES	YES	08Other
62330	Media Vendors	YES	YES	YES	YES	08Other
62510	Laundry/Linen Service	YES	YES	YES	NO	08Other
63110	Laboratory Supplies	YES	YES	YES	NO	04Supplies & Expenses
63130	Laboratory Services	YES	YES	YES	NO	04Supplies & Expenses
63220	Animal Supplies	YES	YES	YES	NO	04Supplies & Expenses
63320	Animal Services	YES	YES	YES	NO	04Supplies & Expenses
63410	Drug Studies Participant	YES	YES	YES	NO	06Participant Costs
63420	Participant Support	YES	YES	YES	NO	06Participant Costs
63430	Clin Card Participants	YES	YES	YES	NO	06Participant Costs
63440	Participant Incentives	YES	YES	YES	NO	06Participant Costs
63510	Computer License- Use Fees	YES	YES	YES	YES	04Supplies & Expenses
63520	Computer Line - Rental/Lease Fees	YES	YES	YES	NO	04Supplies & Expenses
63530	Computer Time - Internal	YES	YES	YES	NO	04Supplies & Expenses
63540	Computer Time - External Vendors	YES	YES	YES	NO	04Supplies & Expenses
63550	Computer Software Expense	YES	YES	YES	YES	04Supplies & Expenses
63560	Computer Data Processing Supplies	YES	YES	YES	NO	04Supplies & Expenses
63570	Software Subscription and Maintenance Expense	YES	YES	YES	NO	04Supplies & Expenses
63580	Hardware Maintenance Expense	YES	YES	YES	NO	04Supplies & Expenses
63590	Information Technology Vendors	YES	YES	YES	NO	04Supplies & Expenses
63730	Drugs And Pharmaceuticals	YES	YES	YES	NO	04Supplies & Expenses
63910	Non-Tulane Owned Major Equipment Expense	YES	YES	YES	NO	04Supplies & Expenses
63920	Non-Tulane Owned Minor Equipment Expense	YES	YES	YES	NO	04Supplies & Expenses
64110	Debt Service - Princ	YES	NO	YES	NO	08Other
64120	Internal Principle Payment	YES	NO	YES	YES	08Other
64210	Debt Service - Int	YES	NO	YES	NO	08Other
64220	Bank Fees - Service And Processing	YES	NO	YES	NO	08Other
64230	Capitalized Interest	YES	NO	YES	NO	08Other
64240	Other Interest Expense	YES	NO	YES	NO	08Other
64250	Interest Expense - Bank Lendors	YES	NO	YES	NO	08Other
64260	Internal Interest Payment	YES	NO	YES	YES	08Other
65110	Library Acquisitions - Books	YES	NO	YES	NO	08Other

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
65120	Library Acquisitions - Updates	YES	NO	YES	NO	08Other
65130	Library Acquisitions - Subscriptions	YES	NO	YES	NO	08Other
65140	Library Acquisitions - Other	YES	NO	YES	NO	08Other
65150	Library On-Line Database Expense	YES	NO	YES	NO	08Other
65160	Interlibrary Borrowings	YES	NO	YES	NO	08Other
65170	Other Library Services	YES	NO	YES	NO	08Other
65180	Library Binding Vendors	YES	NO	YES	NO	08Other
65190	Binding Expenses - Preservation	YES	NO	YES	NO	08Other
65200	Library Capitalization	YES	NO	YES	NO	08Other
66110	Trainee Stipends	YES	YES	YES	NO	11Trainee Expenses
66120	Trainee Tuition	YES	YES	YES	NO	11Trainee Expenses
66130	Trainee Travel	YES	YES	YES	NO	11Trainee Expenses
66140	Trainee Miscellaneous Expenses	YES	YES	YES	NO	11Trainee Expenses
67110	Accountants Or Auditors Fees	YES	NO	YES	NO	05Professional and Consulting
67112	Lobbyists	YES	NO	YES	NO	05Professional and Consulting
67116	Guest Speakers, Panelists Or Artists	YES	YES	YES	NO	05Professional and Consulting
67118	Professional Services-Clinical Care Providers	YES	YES	YES	NO	05Professional and Consulting
67119	Billing and/or Collection Agents	YES	NO	YES	NO	05Professional and Consulting
67120	Attorneys Fees	YES	NO	YES	NO	05Professional and Consulting
67130	Consulting	YES	YES	YES	YES	05Professional and Consulting
67135	Consultant Travel	YES	YES	YES	NO	05Professional and Consulting
67140	Professional Services	YES	YES	YES	NO	05Professional and Consulting
67150	Internal Management Fee	YES	NO	YES	NO	05Professional and Consulting
67160	IRB Fee	YES	YES	YES	NO	05Professional and Consulting
67230	Royalties Expense	YES	NO	YES	NO	05Professional and Consulting
67310	Construction Contractors	YES	NO	YES	YES	14Contractor Expenses
67320	Plant Fund Capitalization of Costs (Admin Use Only)	YES	NO	YES	YES	14Contractor Expenses
67330	Construction Contractor Fees over \$100K	YES	NO	YES	NO	14Contractor Expenses
67410	Medical Examinations	YES	YES	YES	NO	07Patient Care
67420	Patient Care	YES	YES	YES	NO	07Patient Care
67430	Medical Supplies - 340(B) Pharmacy Product	YES	YES	YES	NO	07Patient Care
67440	Medical Supplies - Drugs, Devices, Etc.	YES	YES	YES	NO	07Patient Care
67510	Grants & Contracts Subcontractor	YES	YES	YES	NO	13Subcontractor Expenses
68110	Rentals - Other	YES	YES	YES	NO	08Other
68120	Rental Expense - Real Estate	YES	YES	YES	YES	08Other
68130	Rental Expense - Dormitory Room	YES	NO	YES	NO	08Other
68140	University Leased Vehicles - Domestic	YES	NO	YES	NO	08Other
68150	Rentals - Equipment	YES	YES	YES	YES	08Other
68180	Parking Lot Rentals	YES	NO	YES	NO	08Other
68210	Mov Equip Repairs & Maint - Photocopiers	YES	YES	YES	NO	08Other
68220	Mov Equip Repairs & Maint - Office	YES	YES	YES	NO	08Other
68230	Mov Equip Repairs & Maint - Computer	YES	YES	YES	NO	08Other
68240	Mov Equip Repairs & Maint - Scientific Equip	YES	YES	YES	NO	08Other
68250	Major Plant Maint & Repairs-Elevators	YES	YES	YES	YES	08Other
68260	Mov Equip Repairs & Maint - Other Dept Use	YES	YES	YES	NO	08Other

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
71110	Utilities - Gas Service	YES	YES	YES	YES	08Other
71120	Utilities - Electrical Service	YES	YES	YES	YES	08Other
71130	Utilities - Water And Sewerage Service	YES	YES	YES	YES	08Other
71140	Utilities - Thermal Services	YES	YES	YES	YES	08Other
71150	Energy Conservation Vendors	YES	YES	YES	YES	08Other
71210	Major Plant Maint & Repairs - Routine	YES	NO	YES	NO	08Other
71220	Major Plant Maint & Repairs - Preventative	YES	NO	YES	NO	08Other
71230	Major Plant Maint & Repairs - Other	YES	NO	YES	YES	08Other
71240	Mov Equip Repairs & Maint - Other Fac Dept	YES	NO	YES	NO	08Other
71250	University Owned Vehicles - Maintenance And Repair Costs	YES	NO	YES	NO	08Other
71260	Job Orders	YES	YES	YES	YES	08Other
71270	Minor Plant Maint & Repairs-<\$50 K	YES	NO	YES	YES	08Other
71310	General Maintenance Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	08Other
71320	University Owned Vehicles - Fuel Costs	YES	NO	YES	NO	08Other
71330	Small Tools - Facilities Dept Use	YES	NO	YES	NO	08Other
71340	Work Uniforms	YES	NO	YES	NO	08Other
71350	Signs - Facilities Dept Use	YES	NO	YES	NO	08Other
71410	Pest Control Vendors	YES	NO	YES	YES	08Other
71420	Janitorial Vendors	YES	NO	YES	NO	08Other
71430	Waste Disposal Vendors	YES	NO	YES	YES	08Other
72110	Locks And Hardware Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72120	Lighting Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72130	Custodial Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72140	Plumbing Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72150	Steamfit And Welding Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72160	Refrigeration Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72170	Electrical Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72180	Sheetmetal Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72190	Roofing Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72200	Carpentry Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72210	Painting Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72220	Support Services Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72230	Life Safety Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72240	Logistics Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72250	Power Plant Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72260	Instrumentation Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72270	Machinist Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72280	Energy Management Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72290	Grounds Supplies (FAC SVCS Use Only)	YES	NO	YES	YES	17Facilities Supplies
72300	Recycling Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72310	Housing Maintenance Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72320	Other Physical Plant Supplies (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72330	Overhead On Materials (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies
72340	Flooring Supplies	YES	NO	YES	NO	17Facilities Supplies
72410	Facilities Labor (FAC SVCS Use Only)	YES	NO	YES	NO	17Facilities Supplies

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
72420	Facilities Other	YES	NO	YES	YES	17Facilities Supplies
73110	Insurance Premiums - Casualty	YES	NO	YES	YES	15Insurance Expenses
73111	Insurance Premiums - Dept Domestic Use	YES	NO	YES	NO	15Insurance Expenses
73113	Malpractice - PCF	YES	NO	YES	NO	15Insurance Expenses
73114	Malpractice - Self Funded Trust	YES	NO	YES	NO	15Insurance Expenses
73115	Malpractice - Excess Risk Premium	YES	NO	YES	NO	15Insurance Expenses
73116	Graduate Student Health Insurance Premiums	YES	YES	YES	NO	15Insurance Expenses
73120	Insurance Premiums - Property	YES	NO	YES	YES	15Insurance Expenses
73130	Acgme Resident Health, Life, Disability, Immuniz Exp	YES	NO	YES	NO	15Insurance Expenses
73140	Self Insurance Claim - Loss	YES	NO	YES	NO	15Insurance Expenses
73150	Self Insurance Claim - Auto	YES	NO	YES	NO	15Insurance Expenses
73160	Self Insurance Claim - Athletics	YES	NO	YES	NO	15Insurance Expenses
73170	Self Insurance Claim - Property	YES	NO	YES	NO	15Insurance Expenses
73180	Self Insurance Claim - Personal Injury	YES	NO	YES	NO	15Insurance Expenses
73190	Self Insurance Claim - Gen Liability	YES	NO	YES	NO	15Insurance Expenses
73191	Self Insurance Claim - Captive	YES	NO	YES	NO	15Insurance Expenses
73210	Financial Aid	YES	YES	YES	NO	12Financial Aid
73211	Financial Aid - Undergraduate	YES	YES	YES	NO	12Financial Aid
73220	Financial Aid Refunded From Agency	YES	NO	YES	NO	12Financial Aid
73230	Financial Aid - Room Athletics	YES	NO	YES	NO	12Financial Aid
73240	Financial Aid - Board Athletics	YES	NO	YES	NO	12Financial Aid
73250	Student Aid Awards	YES	NO	YES	NO	12Financial Aid
73260	Student Aid Awards - Stipends	YES	YES	YES	NO	12Financial Aid
73280	Student Aid Awards - PhD	YES	NO	YES	NO	12Financial Aid
73290	Student Aid Awards - Health Insurance	YES	YES	YES	NO	12Financial Aid
73310	Regular Tuition Waiver - Current EE	YES	YES	YES	NO	12Financial Aid
73320	Regular Tuition Waiver - Family Members	YES	NO	YES	NO	12Financial Aid
73330	Extended Tuition Waiver - Former EE	YES	YES	YES	NO	12Financial Aid
73340	Graduate Tuition Waiver - Current EE	YES	YES	YES	NO	12Financial Aid
73360	Graduate Tuition Waiver - Former EE	YES	NO	YES	NO	12Financial Aid
73410	Tuition Allowance - Undergraduate Degree	YES	YES	YES	NO	12Financial Aid
73420	Tuition Allowance - Masters Degree	YES	NO	YES	NO	12Financial Aid
73430	Tuition Allowance - Phd Degree	YES	NO	YES	NO	12Financial Aid
73440	Tuition Allowance - Professional Degree	YES	NO	YES	NO	12Financial Aid
73510	Student Aid Awards Trainee	YES	NO	YES	NO	12Financial Aid
74110	Athletic Game Service Vendors	YES	NO	YES	NO	16Athletics Related Expenses
74120	Athletic Preseason Service Vendors	YES	NO	YES	NO	16Athletics Related Expenses
74130	Medical Expenses	YES	NO	YES	NO	16Athletics Related Expenses
74140	Medical And Surgical Supplies - Other	YES	NO	YES	NO	16Athletics Related Expenses
74150	Half Time Expenses	YES	NO	YES	NO	16Athletics Related Expenses
74160	Prizes And Awards Athletics	YES	NO	YES	NO	16Athletics Related Expenses
74170	Preseason Football Camp	YES	NO	YES	NO	16Athletics Related Expenses
74180	Athletic Game Day Guarantees	YES	NO	YES	NO	16Athletics Related Expenses
74190	Other Athletic Expenses	YES	NO	YES	NO	16Athletics Related Expenses
74210	Safety and Security Vendors	YES	NO	YES	NO	08Other

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
74220	Local Commuting - Qual Leased Parking	YES	NO	YES	NO	08Other
74310	Bad Debt Expense	YES	YES	YES	NO	08Other
74410	Delivery & Mailing - Freight & Transport	YES	YES	YES	YES	08Other
74420	Logistical Services Vendors	YES	YES	YES	NO	08Other
74510	CNV Only Post Allowances	YES	YES	YES	NO	09International Operating Expenses
74511	International Office Expense	YES	YES	YES	NO	09International Operating Expenses
74512	International Rental Expense	YES	YES	YES	NO	09International Operating Expenses
74513	International Consultant Expense	YES	YES	YES	NO	09International Operating Expenses
74514	International Service Contracts	YES	YES	YES	NO	09International Operating Expenses
74515	International Insurance Premiums	YES	YES	YES	NO	09International Operating Expenses
74516	International Survey/Data Collection	YES	YES	YES	NO	09International Operating Expenses
74517	International Training Expense	YES	YES	YES	NO	09International Operating Expenses
74520	Education Allowances - International	YES	YES	YES	NO	10International Living Expenses
74530	Housing Allowances	YES	YES	YES	NO	10International Living Expenses
74540	University Leased Vehcles - Foreign	YES	YES	YES	YES	10International Living Expenses
74550	Other Business Associates - Foreign	YES	YES	YES	NO	10International Living Expenses
74560	Relocation - Qualified Moving	YES	YES	YES	NO	10International Living Expenses
74570	Visiting Faculty Allowances	YES	YES	YES	NO	10International Living Expenses
74580	International Travel And Per Diem	YES	YES	YES	NO	10International Living Expenses
74590	International Workshop/Conference Expense	YES	YES	YES	NO	10International Living Expenses
74610	Temporary Labor Agents	YES	NO	YES	YES	08Other
74620	Temporary Employee Benefits	YES	NO	YES	YES	08Other
74630	Transcription Vendors	YES	NO	YES	NO	08Other
74640	Travel Agents	YES	YES	YES	NO	08Other
75110	Minor Equipment	YES	YES	YES	YES	04Supplies & Expenses
75120	Minor Equipment - Computer	YES	YES	YES	YES	04Supplies & Expenses
75301	Travel-Domestic	YES	YES	YES	YES	18Travel
75302	Travel-Foreign	YES	YES	YES	NO	18Travel
75303	Professional Development/Conference Registration-Domestic	YES	YES	YES	YES	18Travel
75304	Professional Development/Conference Registration-Foreign	YES	YES	YES	NO	18Travel
75398	Departmental T&E Advance	YES	NO	YES	NO	18Travel
75399	Personal Expense Clearing Account	YES	NO	YES	NO	18Travel
75401	Recruitment Expenses	YES	YES	YES	NO	18Travel
75402	Business Entertainment	YES	YES	YES	YES	18Travel
75510	Job-Related Educational Assistance	YES	NO	YES	NO	18Travel
75520	Tuition Exchange	YES	NO	YES	NO	08Other
75610	Foreign Programs Expense	YES	YES	YES	NO	08Other
78110	Accounting Use Only	YES	NO	YES	NO	08Other
78210	Overhead	YES	NO	NO	NO	
78310	Leasehold Amortization	YES	NO	NO	YES	28Amortization
78410	Loan Fund Matching	YES	NO	NO	NO	
78411	Recognition Awards - Qualified Safety	YES	NO	NO	NO	
78412	Recognition Awards -Qual Length of Serv	YES	NO	NO	NO	
78413	Recognition Awards De Minimis	YES	NO	YES	NO	08Other
78420	Prizes And Awards	YES	NO	YES	NO	08Other

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
78430	Mov Equip Repairs & Maint - Instrumentation	YES	NO	YES	NO	08Other
78440	Death Benefit Expenses	YES	NO	YES	NO	08Other
78450	Institutional Donations	YES	NO	YES	NO	08Other
78460	Other Benefits - De Minimis	YES	NO	YES	NO	08Other
78470	Other Benefits - Employee Discounts	YES	NO	YES	NO	08Other
78480	Other Benefits - Miscellaneous	YES	NO	YES	NO	08Other
78490	Other Benefits - No Additional Cost	YES	NO	YES	NO	08Other
78510	Miscellaneous Operating Expenses	YES	YES	YES	YES	08Other
78520	Other Expenses Unallowable	YES	NO	YES	YES	08Other
78530	Credit Card Charge Backs	YES	NO	YES	NO	08Other
78540	Grants Use Only Katrina	YES	NO	YES	NO	08Other
78550	Cares Act Aid Grant	YES	YES	NO	NO	08Other
78560	Credit Card/Processing Fees	YES	NO	YES	YES	08Other
78570	Student Assistance Support	YES	NO	YES	NO	08Other
78599	Conversion Clearing Expenses	YES	YES	YES	NO	08Other
78610	State Income Taxes	YES	NO	YES	NO	08Other
78620	City Sales Taxes	YES	NO	YES	NO	08Other
78630	UBIT Taxes	YES	NO	NO	NO	
78640	Penalties & Interest Taxes	YES	NO	YES	NO	08Other
78710	Loan Cancellations	YES	NO	YES	NO	08Other
78711	Loan Bankruptcies	YES	NO	YES	NO	08Other
78712	Loans Written Off	YES	NO	YES	NO	08Other
78713	Loan Collection Expenses	YES	NO	YES	NO	08Other
78714	NDSL Administrative Expenses	YES	NO	YES	NO	08Other
78715	Endowment Expenses	YES	NO	YES	NO	08Other
79110	Disbursements	YES	NO	NO	NO	
79120	Realized Losses on Investment Sales	YES	NO	YES	NO	08Other
79130	Cash Short	YES	NO	YES	NO	08Other
79140	Loss on Defeasance	YES	NO	NO	NO	
79210	Matured Annuity Funds	YES	NO	YES	NO	08Other
79410	Endowment Income Distribution	YES	NO	YES	NO	08Other
79420	Transfer Of Earnings	YES	NO	YES	NO	08Other
79430	Annuity Distribution	YES	NO	YES	NO	08Other
79620	Capital Gains Alloc - Retained Distribution	YES	NO	YES	NO	08Other
79650	Capital Gains Alloc - Retained LEQSF Distribution	YES	NO	YES	NO	08Other
79670	Residents Payroll Clearing	YES	YES	YES	NO	08Other
79710	Indirect Cost Allowance	YES	NO	NO	NO	
79720	Reclassify Deferred Expenses	YES	NO	NO	NO	
81110	Bookstore COGS	YES	NO	NO	NO	
81120	School Supplies COGS	YES	NO	NO	NO	
81130	Medical Supplies COGS	YES	NO	NO	NO	
81210	Board Plan Food Vendors	YES	NO	YES	NO	08Other
81220	Retail Fund Vendors	YES	NO	NO	NO	
81310	Computer Hardware COGS	YES	NO	NO	NO	
81320	Computer Software COGS	YES	NO	NO	NO	

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
81330	Technology Store - COGS	YES	NO	NO	NO	
81340	Printing - COGS	YES	NO	NO	NO	
81410	Museum COGS	YES	NO	NO	NO	
82110	Land Expense	YES	YES	YES	YES	21Land/Building/Improvements
82120	Building Expenses	YES	YES	YES	YES	21Land/Building/Improvements
82130	Improvements - Non Buildings	YES	YES	YES	NO	21Land/Building/Improvements
82210	Conv Only Office Equipment > \$2,500	YES	YES	YES	YES	22Equipment
82220	Capital Equipment > \$5,000	YES	YES	YES	YES	22Equipment
83120	Other Adjustments	YES	NO	YES	NO	23Adjustments
83130	Year End Adjustments	YES	NO	YES	NO	23Adjustments
83140	FPP Remittances To TUHC	YES	NO	YES	NO	23Adjustments
83150	FPP Remittances To MCLNO	YES	NO	YES	NO	23Adjustments
83210	Accrued Bonuses	YES	NO	YES	NO	23Adjustments
83220	Incentives Retained	YES	NO	YES	NO	23Adjustments
84101	Facilities & Administrative Cost Recovery	YES	YES	YES	NO	25F & A Costs
84201	Cost Share - Direct Mandatory	YES	YES	YES	NO	26Cost Share
84202	Cost Share - Direct Voluntary	YES	YES	YES	NO	26Cost Share
84203	Cost Share - F&A Mandatory	YES	YES	NO	NO	26Cost Share
84204	Cost Share - F&A Voluntary	YES	YES	NO	NO	26Cost Share
84240	Research Enhancement Fund	YES	YES	NO	NO	26Cost Share
88101	Recharge-Fees	YES	YES	YES	YES	20Recharge
88102	Recharge-Services	YES	YES	YES	YES	20Recharge
88103	Recharge-Labor	YES	YES	YES	YES	20Recharge
88104	Recharge-Equipment	YES	YES	YES	YES	20Recharge
88105	Recharge-Material	YES	YES	YES	YES	20Recharge
88107	Recharge-Other	YES	YES	YES	YES	20Recharge
88109	Recharge-TU Hospital/Clinic	YES	YES	YES	NO	20Recharge
88110	Recharge-FPP Clinical Services	YES	YES	YES	YES	20Recharge
88111	Recharge-Security	YES	YES	YES	NO	20Recharge
88112	Recharge-Mailroom Postage	YES	YES	YES	NO	20Recharge
88113	Recharge - Rentals	YES	YES	YES	NO	20Recharge
88114	Recharge-IRB Fees	YES	YES	YES	NO	20Recharge
88301	Recharge-Telec Annual Billing	YES	YES	YES	NO	20Recharge
88302	Recharge-Telec Move/Add	YES	YES	YES	YES	20Recharge
88306	Recharge-Long Distance	YES	YES	YES	YES	20Recharge
88309	Recharge-Telec Other	YES	YES	YES	NO	20Recharge
88401	Recharge-Miscellaneous	YES	YES	YES	NO	20Recharge
88404	Recharge-Covid Testing	YES	YES	YES	NO	20Recharge
88405	Recharge - ACL/BSL Core Facility	YES	YES	YES	NO	20Recharge
88501	Recharge - Core Lab Services	YES	YES	YES	NO	20Recharge
88502	Recharge-Animals	YES	YES	YES	NO	20Recharge
88503	Recharge-Animal Care	YES	YES	YES	NO	20Recharge
88504	Recharge-Lab Supplies	YES	YES	YES	YES	20Recharge
88505	Recharge-Animal Lab Services	YES	YES	YES	NO	20Recharge
88507	Recharge - Genetics and Genome Banking	YES	YES	YES	NO	20Recharge

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
88508	Recharge - High Containment Research Performance Core	YES	YES	YES	NO	20Recharge
88509	Recharge - Clinical Lab - Primate	YES	YES	YES	NO	20Recharge
88510	Recharge - X-Ray - Primate	YES	YES	YES	NO	20Recharge
88511	Recharge - Histology	YES	YES	YES	NO	20Recharge
88512	Recharge - Per Diem - Primate	YES	YES	YES	NO	20Recharge
88513	Recharge - Surgery	YES	YES	YES	NO	20Recharge
88514	Recharge - Necropsy	YES	YES	YES	NO	20Recharge
88515	Recharge - VIV Asst - Primate	YES	YES	YES	NO	20Recharge
88516	Recharge - Flow Cytom - Primate	YES	YES	YES	NO	20Recharge
88517	Recharge - Viral Diag - Primate	YES	YES	YES	NO	20Recharge
88518	Recharge - Cryotomy	YES	YES	YES	NO	20Recharge
88519	Recharge - Confocal	YES	YES	YES	NO	20Recharge
88521	Recharge - Diagnostic Parasitology-Primate	YES	YES	YES	NO	20Recharge
88522	Recharge - Major Histo Complex-Primate	YES	YES	YES	NO	20Recharge
88523	Recharge - Virus Isolation Production-Primate	YES	YES	YES	NO	20Recharge
88524	Recharge - Vector Borne Diseases - Primate	YES	YES	YES	NO	20Recharge
88525	Recharge - Real Time - Primate	YES	YES	YES	NO	20Recharge
88526	Recharge - Aerobiology	YES	YES	YES	NO	20Recharge
88527	Recharge - Biomedical Engineering - Primate	YES	YES	YES	NO	20Recharge
88528	Recharge - Staining Revenue - Primate	YES	YES	YES	NO	20Recharge
88529	Recharge - Life Safety Supplies - Primate	YES	YES	YES	NO	20Recharge
88530	Recharge - Drugs	YES	YES	YES	NO	20Recharge
88531	Recharge - Lab Supplies-Research - Primate	YES	YES	YES	NO	20Recharge
88532	Recharge - Lab Supplies-Medical - Primate	YES	YES	YES	NO	20Recharge
88533	Recharge - TB Research	YES	YES	YES	NO	20Recharge
88601	Recharge-Computers/Computer-Related Services	YES	YES	YES	YES	20Recharge
88602	Recharge-Printer/Copier/Multifunctional	YES	YES	YES	YES	20Recharge
88603	Recharge-Parking	YES	YES	YES	NO	20Recharge
88604	Recharge-Network/Network Related Services	YES	YES	YES	YES	20Recharge
89101	Cost Recoveries - Fees	YES	NO	YES	YES	19Recoveries
89102	Cost Recoveries - Services	YES	NO	YES	YES	19Recoveries
89103	Cost Recoveries - Labor	YES	NO	YES	NO	19Recoveries
89104	Cost Recoveries - Equipment	YES	NO	YES	NO	19Recoveries
89105	Cost Recoveries - Material	YES	NO	YES	NO	19Recoveries
89107	Cost Recoveries- Other	YES	NO	YES	YES	19Recoveries
89109	Cost Recoveries - TU Hospital/Clinic	YES	NO	YES	NO	19Recoveries
89110	Cost Recoveries - FPP Clinical Services	YES	NO	YES	NO	19Recoveries
89111	Cost Recovery - Security	YES	NO	YES	NO	19Recoveries
89112	Cost Recovery - Postage	YES	NO	YES	NO	19Recoveries
89113	Cost Recovery - Rentals	YES	NO	YES	NO	19Recoveries
89114	Cost Recovery - IRB Fees	YES	NO	YES	NO	19Recoveries
89160	Cost Recovery - Compensation From Sources Outside Univ	YES	NO	YES	NO	19Recoveries
89201	Cost Recoveries - Job Order Clearing Conversion Only	YES	NO	YES	NO	19Recoveries
89301	Cost Recoveries - Telec Annual Bill	YES	NO	YES	NO	19Recoveries
89302	Cost Recoveries - Telec Move/Add	YES	NO	YES	NO	19Recoveries

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
89306	Cost Recoveries - Long Distance	YES	NO	YES	NO	19Recoveries
89309	Cost Recoveries - Telec Other	YES	NO	YES	NO	19Recoveries
89401	Cost Recoveries - Miscellaneous	YES	NO	YES	NO	19Recoveries
89404	Cost Recovery - COVID-19 Testing	YES	NO	YES	NO	19Recoveries
89405	Cost Recovery - ACL/BSL Core Facility	YES	NO	YES	NO	19Recoveries
89501	Cost Recovery - Core Lab Services	YES	YES	YES	NO	19Recoveries
89502	Cost Recovery - Animals	YES	YES	YES	NO	19Recoveries
89503	Cost Recovery - Animal Care	YES	YES	YES	NO	19Recoveries
89504	Cost Recovery - Lab Supplies	YES	YES	YES	NO	19Recoveries
89505	Cost Recovery - Animal Lab Services	YES	YES	YES	NO	19Recoveries
89507	Cost Recovery - Genetics And Genome Banking	YES	YES	YES	NO	19Recoveries
89508	Cost Recovery - High Containment Research Performance Core	YES	YES	YES	NO	19Recoveries
89509	Cost Recovery - Clinical Lab - Primate	YES	YES	YES	NO	19Recoveries
89510	Cost Recovery - X-Ray - Primate	YES	YES	YES	NO	19Recoveries
89511	Cost Recovery - Histology - Primate	YES	YES	YES	NO	19Recoveries
89512	Cost Recovery - Per Diem - Primate	YES	YES	YES	NO	19Recoveries
89513	Cost Recovery - Surgery - Primate	YES	YES	YES	NO	19Recoveries
89514	Cost Recovery - Necropsy - Primate	YES	YES	YES	NO	19Recoveries
89515	Cost Recovery - VIV Asst - Primate	YES	YES	YES	NO	19Recoveries
89516	Cost Recovery - Flow Cytom - Primate	YES	YES	YES	NO	19Recoveries
89517	Cost Recovery - Viral Diag - Primate	YES	YES	YES	NO	19Recoveries
89518	Cost Recovery - Cryotomy - Primate	YES	YES	YES	NO	19Recoveries
89519	Cost Recovery - Confocal - Primate	YES	YES	YES	NO	19Recoveries
89521	Cost Recovery - Diagnostic Parasitology-Primate	YES	YES	YES	NO	19Recoveries
89522	Cost Recovery - Major Histo Complex-Primate	YES	YES	YES	NO	19Recoveries
89523	Cost Recovery - Virus Isolation Production-Primate	YES	YES	YES	NO	19Recoveries
89524	Cost Recovery - Vector Borne Diseases - Primate	YES	YES	YES	NO	19Recoveries
89525	Cost Recovery - Real Time - Primate	YES	YES	YES	NO	19Recoveries
89526	Cost Recovery - Aerobiology - Primate	YES	YES	YES	NO	19Recoveries
89527	Cost Recovery - Biomedical Engineering - Primate	YES	YES	YES	NO	19Recoveries
89528	Cost Recovery - Staining Revenue - Primate	YES	YES	YES	NO	19Recoveries
89529	Cost Recovery - Life Safety Supplies - Primate	YES	YES	YES	NO	19Recoveries
89530	Cost Recovery - Drugs - Primate	YES	YES	YES	NO	19Recoveries
89531	Cost Recovery - Lab Supplies-Research - Primate	YES	YES	YES	NO	19Recoveries
89532	Cost Recovery - Lab Supplies-Medical - Primate	YES	YES	YES	NO	19Recoveries
89533	Cost Recovery - TB Research	YES	YES	YES	NO	19Recoveries
89601	Cost Recovery - Computers/Computer-Related Services	YES	NO	YES	NO	19Recoveries
89602	Cost Recovery - Printer/Copier/Multifunctional	YES	NO	YES	NO	19Recoveries
89603	Cost Recovery - Parking	YES	NO	YES	NO	19Recoveries
89604	Cost Recovery - Network/Network Related Services	YES	NO	YES	NO	19Recoveries
91101	Debt Service - In	YES	NO	YES	NO	24Transfers
91102	Renewals And Replacements - In	YES	NO	YES	NO	24Transfers
91103	Fund Capital Projects - In	YES	NO	YES	NO	24Transfers
91104	Loan Fund Matching - In	YES	NO	YES	NO	24Transfers
91105	Future Debt Service - In	YES	NO	YES	NO	24Transfers

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
91106	Mandatory Transfers Other - In	YES	NO	YES	NO	24Transfers
91201	Debt Service - Out	YES	NO	YES	NO	24Transfers
91202	Renewals And Replacements - Out	YES	NO	YES	NO	24Transfers
91203	Fund Capital Projects - Out	YES	NO	YES	NO	24Transfers
91204	Loan Fund Matching - Out	YES	NO	YES	NO	24Transfers
91205	Future Debt Service - Out	YES	NO	YES	NO	24Transfers
91206	Mandatory Transfers Other - Out	YES	NO	YES	NO	24Transfers
92101	From Current Unrestricted Funds	YES	NO	YES	NO	24Transfers
92102	From Current Restricted Funds	YES	NO	YES	YES	24Transfers
92103	FISAP Transfers (Grants Office Use Only)	YES	NO	YES	NO	24Transfers
92104	From Loan Funds	YES	NO	YES	NO	24Transfers
92105	From Endowment And Similar Funds	YES	NO	YES	NO	24Transfers
92106	From Annuity Funds	YES	NO	YES	NO	24Transfers
92107	From Plant Funds	YES	NO	YES	NO	24Transfers
92108	From Unrestricted Funds - Other	YES	NO	YES	NO	24Transfers
92201	To Current Unrestricted Funds	YES	NO	YES	NO	24Transfers
92202	To Current Restricted Funds	YES	NO	YES	YES	24Transfers
92203	To Grant And Contracts Funds	YES	NO	YES	NO	24Transfers
92204	To Loan Funds	YES	NO	YES	NO	24Transfers
92205	To Endowment And Similar Funds	YES	NO	YES	NO	24Transfers
92206	To Annuity Funds	YES	NO	YES	NO	24Transfers
92207	To Plant Funds	YES	NO	YES	NO	24Transfers
92301	Operating Budget Supp From FFAE	YES	NO	YES	NO	24Transfers
92302	Unrestricted Gifts To FFAE	YES	NO	YES	NO	24Transfers
92303	Voluntary Endowment Income Reinvestments	YES	NO	YES	NO	24Transfers
92401	Unrestricted Current	YES	NO	YES	NO	24Transfers
92402	Current Funds To Endowment	YES	NO	YES	NO	24Transfers
92403	Loan Funds	YES	NO	YES	NO	24Transfers
92405	Funding Of Capital Projects	YES	NO	YES	NO	24Transfers
92406	Mandatory Endowment Income Reinvestments	YES	NO	YES	NO	24Transfers
92407	Renewals And Replacements	YES	NO	YES	NO	24Transfers
92408	Future Debt Service	YES	NO	YES	NO	24Transfers
92409	Intra Fund Transfers	YES	NO	YES	YES	24Transfers
92501	Bond Funding	YES	NO	YES	YES	24Transfers
92502	Financial Model Incentives (Accounting Use Only)	YES	NO	YES	NO	24Transfers
92503	Shared Service Unit Allocations (Accounting Use Only)	YES	NO	YES	NO	24Transfers
92504	Contingency	YES	NO	YES	NO	24Transfers
92505	Subvention Tax	YES	NO	YES	NO	24Transfers
92506	Subvention Distribution	YES	NO	YES	NO	24Transfers
92507	Year End Transfers	YES	NO	YES	YES	24Transfers
92508	Subvention - Investment	YES	NO	YES	NO	24Transfers
92509	AAU Hire Support Transfer	YES	NO	YES	NO	24Transfers
93101	For SoM Only-University Transfers	YES	NO	YES	NO	24Transfers
93201	Dean Support Unrestricted (SoM Use Only)	YES	NO	YES	NO	24Transfers
93202	Dean Support Faculty / Start-Up (SoM Use Only)	YES	NO	YES	NO	24Transfers

Natural Account	DESCRIPTION	GL USE	PPM USE			PPM CATEGORY
			Sponsored Projects	Non-Sponsored Projects	Capital Projects	
93203	Dean Support Research (SoM Use Only)	YES	NO	YES	NO	24Transfers
93204	Dean Support Medical Student (SoM Use Only)	YES	NO	YES	NO	24Transfers
93205	Dean Support Graduate Program (SoM Use Only)	YES	NO	YES	NO	24Transfers
93206	Dean Support Clinical/Resident Training (SoM Use Only)	YES	NO	YES	NO	24Transfers
93207	Dean Support Permitted	YES	NO	YES	NO	24Transfers
93208	Dean Support Primary Care Expansion	YES	NO	YES	NO	24Transfers
93209	Dean Support Deficit Coverage (SoM Use Only)	YES	NO	YES	NO	24Transfers
93301	SoM Transfer Unrestricted (SoM Use Only)	YES	NO	YES	NO	24Transfers
93302	SoM Transfer Faculty / Start-Up (SoM Use Only)	YES	NO	YES	NO	24Transfers
93303	SoM Transfer Research Support (SoM Use Only)	YES	NO	YES	NO	24Transfers
93304	SoM Transfer Medical Student (SoM Use Only)	YES	NO	YES	NO	24Transfers
93305	SoM Transfer Graduate Program (SoM Use Only)	YES	NO	YES	NO	24Transfers
93306	SoM Transfer Clinical/Resident Training (SoM Use Only)	YES	NO	YES	NO	24Transfers
93401	Dept Transfer Unrestricted (SoM Use Only)	YES	NO	YES	NO	24Transfers
93402	Dept Transfer Faculty / Start-Up (SoM Use Only)	YES	NO	YES	NO	24Transfers
93403	Dept Transfer Research Support (SoM Use Only)	YES	NO	YES	NO	24Transfers
93404	Dept Transfer Medical Student (SoM Use Only)	YES	NO	YES	NO	24Transfers
93405	Dept Transfer Graduate Program (SoM Use Only)	YES	NO	YES	NO	24Transfers
93406	Dept Transfer Clinical/Resident Training (SoM Use Only)	YES	NO	YES	NO	24Transfers
94101	TUMG Cost Of Practice Type I Income	YES	NO	YES	NO	24Transfers
94102	TUMG Cost Of Practice Type II Income	YES	NO	YES	NO	24Transfers
94103	TUMG Cost Of Practice Type III Income	YES	NO	YES	NO	24Transfers
94104	Deans Fund Assessment	YES	NO	YES	NO	24Transfers
94105	TUMG Fringe Benefits Fund Assessment	YES	NO	YES	NO	24Transfers
94106	Dept/Section Reserve Assessment	YES	NO	YES	NO	24Transfers
94107	TUMG Savings Reserve Assessment	YES	NO	YES	NO	24Transfers
94108	TUMG Cost of Practice Type I Reduced	YES	NO	YES	NO	24Transfers
94109	Deans Fund Assessment Reduced	YES	NO	YES	NO	24Transfers
94201	FPP Transfers	YES	NO	YES	NO	24Transfers
94202	FPP Funding Reserves	YES	NO	YES	NO	24Transfers
94301	TUMG Option Allowance Contribution	YES	NO	YES	NO	24Transfers
94302	Dept Option Allowance Contribution	YES	NO	YES	NO	24Transfers
94303	FPP Option Balance Forward	YES	NO	YES	NO	24Transfers
94304	Option Expense Rollup Total	YES	NO	YES	NO	24Transfers
94305	Transfer TUMG Net Erngs Exc/Def	YES	NO	YES	NO	24Transfers
94306	FPP Transfer Savings Reserve	YES	NO	YES	NO	24Transfers
94307	FPP Transfer Cost Of Practice A	YES	NO	YES	NO	24Transfers
94308	FPP Transfer Cost Of Practice B	YES	NO	YES	NO	24Transfers
94309	FPP Transfer Fringe Benefit Assmnt	YES	NO	YES	NO	24Transfers
94310	FPP Transfer Dept/Section Assmnt	YES	NO	YES	NO	24Transfers
95100	Fixed Asset Clearing	YES	YES	YES	YES	24Transfers
95101	Depreciation - Nonfederal Mov Equip	YES	NO	NO	NO	
95102	Depreciation - Nonfederal Plant	YES	NO	NO	NO	
95103	Depreciation - Nonfederal Land Improve	YES	NO	NO	NO	
95201	Depreciation - Federal Moveable Equip	YES	NO	NO	NO	

