

University of Cincinnati
 Controller's Office
 General Ledger Revenue Accounts
 By Account Description Within Account Group

General Ledger Account Description	General Ledger Account Number	General Ledger Account Description	General Ledger Account Number
Athletics Related		Campus Services	
American Athletic Conference	442401	Deposits Retained	449002
Away Game Ticket Sales	442416	Employee Revenue	442801
Bowl Credits	442417	Fitness Assessment Revenue	442810
Bowl Ticket Sales	442418	Instructional Class Revenue	442814
Concessions	449008	Intramural Revenue	442813
Conference Income	442402	Marriott Income	442701
Guarantees	442411	Personal Training Revenue	442809
Novelty/Souvenir Sales	442406	Rec Center Member Svcs	442815
Parking Revenue	449007	Recent Grad Revenue	442803
Radio/Television	442412	Restitution	442303
Reimburse Operations & Management Concession	442601	Short Term Revenue	442807
Rental of Facilities	449006	Student Revenue	442802
Season Books	442410	Supplemental Revenue	442806
Service Fees	442407		
Sponsor Promotions Revenue	442419	Employee Related	
Sponsorship Royalty	442409	Interest Notes Receivable Rowe	451308
Suite Revenue	442414	Interest Notes Receivable Walk to Work	451307
Varsity Games	442408		
Buisness Interruption		Gifts Related	
CARES ACT Student	421004	Bequests Alumni	423101
CARES ACT University	421005	Bequests Other	423102
		Gifts Alumni	423005
		Gifts Business Concerns	423001
		Gifts Foundations	423002
		Gifts In Kind	423009
		Gifts Individuals	423004
		Gifts NCAA	423008
		Gifts Other	423006
		Gifts Private Practice Corporations	423007
		Gifts UC Foundation	423003
		UCF Management Fees - Gifts	423200
Campus Recreation Center		Government Funding Related	
Adventure Activity Revenue	442812	ARRA State Stimulus Funding Education	421002
Affiliate Revenue	442804	ARRA State Stimulus Funding Government Services	421003
Aquatics Revenue	442811	CARES ACT Student	421004
Campus Svcs Discounts	442816	CARES ACT University	421005
Community Revenue	442805	Federal Build America Bonds Subsidy	421301
Day Pass Revenue	442808	Federal Sponsored Award Revenue	422101
Employee Revenue	442801	Local Sponsored Award Revenue	422121
Fitness Assessment Revenue	442810	Private Sponsored Award Revenue	422131
Instructional Class Revenue	442814	Recovery Indirect Federal	422901
Intramural Revenue	442813	Recovery Indirect Local	422921
Personal Training Revenue	442809	Recovery Indirect Private	422931
Rec Center Member Svcs	442815	Recovery Indirect State	422911
Recent Grad Revenue	442803	State Appropriations	421050
Short Term Revenue	442807	State Sponsored Award Revenue	422111
Student Revenue	442802	State Subsidy College Credit Plus	421109
Supplemental Revenue	442806		
Campus Services			
Adventure Activity Revenue	442812		
Affiliate Revenue	442804		
Aquatics Revenue	442811		
Campus Svcs Discounts	442816		
Community Revenue	442805		
Day Pass Revenue	442808		

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Government Funding Related		Investment Related	
State Subsidy Eminent Scholar	421110	Real Estate Inv Inc - Uncon Contra Account	435101
State Subsidy Instructional	421001	Real Estate Inv Inc A Pool Contra Account	435103
State Subsidy Jobs Challenge	421108	Real Estate Inv Inc B Pool Contra Account	435102
State Subsidy OBR Access Challenge	421103	Real Estate Investment Income A Pool	435003
State Subsidy OBR Performance	421104	Real Estate Investment Income B Pool	435002
State Subsidy Priorities Graduate Education	421107	Real Estate Investment Income Unconsolidated	435001
State Subsidy Research Challenge	421106	Separately Inv Endowment Unrestricted AIC	432002
State Subsidy State Agencies	421102	Separately Invested Endowment Unrestricted	432001
State Subsidy Success Challenge	421105	Temporary Income Unrestricted	433001
State Subsidy Through The Regents	421101	Unrealized Gain	436001
		Unrealized Loss	436002
Investment Related		Parking and Transportation	
A Pool Valuation	434001	Daily Receipts	442510
AD Foundation Fund Raising Fee	438002	Evening Decals	442508
B Pool Valuation	434002	Faculty/Staff Decals Clermont College	442515
C Pool Valuation	434007	Faculty/Staff Decals Raymond Walters College	442514
Counselor/Custodial Fees	437001	Faculty/Staff Decals Clearing	442509
Distributed Management Fee - Inv Pools	437003	Faculty/Staff Decals Uptown	442506
Dividends Investment Pool A	434003	Hourly Receipts	442511
Dividends Investment Pool B	434004	Meter Receipts	442512
Endowment Spending Adjustment	434005	Parking Fines	442504
Endowment Spending Policy Shortfall	434006	Parking Maintenance	442505
Gains On Investments A Pool	431003	Parking- Third Party	442516
Gains On Investments B Pool	431005	Special Events	442513
Gains On Investments Unconsolidated	431001	Student Decals	442507
Gains/Loss Health Alliance of Greater Cincinnati	431100	Towing Recovery	442503
Interest On Overdrawn Funds	433002		
INV INC BNY MELLON	432090	Rental and Lease Revenue	
Investment Income AIC Separate Invested	432008	Bank Rental	442207
Investment Income Blackrock Cord Bond	432021	Bellevue Gardens	443901
Investment Income Board Of Trustees	432007	Departmental Rental	442002
Investment Income Cash Management	432023	ELS Contract Revenue	442004
Investment Income Derivative Instruments	432900	Graduate Residence Halls-Morgen	442003
Investment Income Donor Directed	432009	Graduate Residence Halls-Scioto	442005
Investment Income Equity	432011	Keys & Lock Damages	442031
Investment Income Miscellaneous	432013	Office Rental	442034
Investment Income Non Endowment	432029	Rental Educational Property	451204
Investment Income Other Trustee	432010	Roof Leasing Income	442033
Investment Income Schl Col & Univ Undrwrt (SCULL)	432046	Room Damages	442032
Loss On Investments A Pool	431004	Summer Conference	442020
Loss On Investments Unconsolidated	431002	Undergraduate Residence Hall	442001
Management Fee Charges - Inv Pools	437002		
Matured Annuity Life Income	451501	Residence and Dining Halls	
Non Recurring Interest of OD Funds	433004	Campus Dining Passes Meal Plans	442100
Other Trustee Income	438001	Deposits Retained	449002
Prior Year Unrealized Gain/Loss	436003	Graduate Residence Halls-Morgen	442003
Real Estate Inc Unrestricted Endowment	432003	Graduate Residence Halls-Scioto	442005

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Residence and Dining Halls		Sales and Services	
Keys & Lock Damages	442031	Sales & Service Library Income	441102
Laundry Services	442030	Sales & Service Non Assessable Activities	441101
Restitution	442303	Sales & Service Physical Plant Billed Serv	441105
Room Damages	442032	Sales & Service Protocol Taxable	441004
Student Meal Plan	442101	Sales & Service Public Safety	441104
Summer Conference	442020	Sales & Service Technical Assistance Agreement	441007
Undergraduate Residence Hall	442001	Sales & Service Technical Assistance Agreements	441112
Vending Machines	449001	Sales & Service Testing Services Taxable	441003
Sales and Services		Sales & Service Training Fees	441114
Agency Revenues	451208	Service Fees	449012
Billiard Income	442203	Sponsor Promotions Revenue	442419
Book Buyback Commission	442306	Sponsorship	449014
Co Op Advertising	442305	Table/Laptop Rental	449015
Commissions - Miscellaneous	441200	Theater Fees	442206
Computer Commission	442302	Ticket Sales	449010
Conference Center Payroll Deduction	451207	UCRI Excess Project Revenue	441203
Conference Fees	449011	UCRI Project Revenue	441201
Copier Xerox	442308	UCRI Research Initiative Allowance (RIA) Revenue	441202
Copying	449009	Utility Reimbursement	442103
Cost Share Revenue	441800	Vending Commission	442301
Degree Verification Service Charge	442315	Vending Machines	449001
Department Copier	442313	Virtual Games	442205
Deposits Remittances	451206	Sponsored Program Accounting	
Discount Sales Tax	442307	ARRA State Stimulus Funding Education	421002
Food Service Bussing	442201	ARRA State Stimulus Funding Government Services	421003
Food Service CAM Revenue	442209	Cost Share Revenue	451800
Food Service Profit Sharing	442208	Federal Sponsored Award Revenue	422101
General Merchandise	442304	Local Sponsored Award Revenue	422121
International Affiliation Revenue	451002	Private Sponsored Award Revenue	422131
Miscellaneous Income	451101	SPA Program Revenue	451201
Private Practice Revenue	451205	State Appropriations	421050
Requisitions Main	442312	State Sponsored Award Revenue	422111
Retail Commission	442102	State Subsidy College Credit Plus	421109
Ring Commission	442311	State Subsidy Eminent Scholar	421110
Royalty Income	451001	State Subsidy Instructional	421001
Sales & Service Assessable	441001	State Subsidy Jobs Challenge	421108
Sales & Service Campus Calendars	441103	State Subsidy OBR Access Challenge	421103
Sales & Service CCM Media	441107	State Subsidy OBR Performance	421104
Sales & Service Conference Registration Fee	441109	State Subsidy Priorities Graduate Education	421107
Sales & Service Conference Support/Exhibit Fee	441108	State Subsidy Research Challenge	421106
Sales & Service Consulting Services Taxable	441006	State Subsidy State Agencies	421102
Sales & Service Continuing Education Taxable	441002	State Subsidy Success Challenge	421105
Sales & Service Contract Services Taxable	441005	State Subsidy Through The Regents	421101
Sales & Service Dental Clinic	441110	Student Related	
Sales & Service Hoxworth	441111	Academic Record Transcript	418003
Sales & Service International Scholar Visas	441113	Application Fee	414001

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Student Related		Student Related	
Application Fee Graduate	414004	Non-Resident Surcharge Athlete Discount GRAD	413032
Application Fee Law	414002	Non-Resident Surcharge Athlete Discount PROF	413033
Application Fee Medicine	414003	Non-Resident Surcharge Athlete Discount UGRD	413034
Campus Dining Passes Meal Plans	442100	Non-Resident Surcharge Metro Discount GRAD	413012
Campus Life Fee	415001	Non-Resident Surcharge Metro Discount PROF	413013
Collection Payment Plan Fee	415021	Non-Resident Surcharge Metro Discount UGRD	413014
Convenience Fee	415013	Program Fees - Graduate	415011
Cooperative Education Graduate	418007	Program Fees - Professional	415012
Cooperative Education Professional	418009	Program Fees - Undergraduate	415010
Cooperative Education Undergraduate	418008	PSEOP Fees	415002
Distance Learning Fee- Graduate	415016	Registration Fee	414200
Distance Learning Fee- Professional	415017	Room Damages	442032
Distance Learning Fee- Undergraduate	415015	Student Bloodborne Pathogen Insurance	415020
ECSI/AG Billing/Collection Fees	451310	Student Health Insurance	415019
Forfeited Refunds	415005	Student Meal Plan	442101
General Fee	412001	Student Payment Plan Fee	415006
General Fee Graduate	412002	Study Abroad Fee	415014
General Fee Professional	412003	Study within U.S. Fee	415018
General Fee Undergraduate	412004	Thesis Publication/Microfilming	418001
Instructional Fee	411001	Tuition Interest	415003
Instructional Fee Graduate	411002	University Health Fees	415008
Instructional Fee Professional	411003	Uptown Graduate Tuition Transfer In	419002
Instructional Fee Ungraduate	411004	Uptown Graduate Tuition Transfer Out	419052
Interest Cancel/Write Off	451302	Uptown Undergraduate Tuition Transfer In	419001
Interest Notes Receiveable	451301	Uptown Undergraduate Tuition Transfer Out	419051
ITIE Fees	415009		
Keys & Lock Damages	442031		
Late Payment Fees	415004		
Library Fines	418002		
Loan Fund Interest Assigned	451306		
Loan Fund Late Fees	451303		
Loan Fund Misc Collection Revenues	451309		
Loan Fund Penalty Charges	451304		
Loan Fund Reimb of Cancellation	451305		
Matriculation Fee	414100		
Miscellaneous Student Fees	415007		
Non Credit Workshop	418006		
Non Resident Surcharge	413001		
Non Resident Surcharge Graduate	413002		
Non Resident Surcharge Professional	413003		
Non Resident Surcharge Ungraduate	413004		
Non-Res Surchrge Tuition Rems Discount GRAD	413042		
Non-Res Surchrge Tuition Rems Discount PROF	413043		
Non-Res Surchrge Tuition Rems Discount UGRD	413044		
Non-Resident Srchrg Dist Learn Discount GRAD	413022		
Non-Resident Srchrg Dist Learn Discount PROF	413023		
Non-Resident Srchrg Dist Learn Discount UGRD	413024		