

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

General Ledger Account Number	General Ledger Account Description	General Ledger Account Number	General Ledger Account Description
Athletics Related		Campus Services	
442401	American Athletic Conference	442805	Community Revenue
442402	Conference Income	442806	Supplemental Revenue
442406	Novelty/Souvenir Sales	442807	Short Term Revenue
442407	Service Fees	442808	Day Pass Revenue
442408	Varsity Games	442809	Personal Training Revenue
442409	Sponsorship Royalty	442810	Fitness Assessment Revenue
442410	Season Books	442811	Aquatics Revenue
442411	Guarantees	442812	Adventure Activity Revenue
442412	Radio/Television	442813	Intramural Revenue
442414	Suite Revenue	442814	Instructional Class Revenue
442416	Away Game Ticket Sales	442815	Rec Center Member Svcs
442417	Bowl Credits	442816	Campus Svcs Discounts
442418	Bowl Ticket Sales	449002	Deposits Retained
442419	Sponsor Promotions Revenue		
442601	Reimburse Operations & Management Concession	Employee Related	
449006	Rental of Facilities	451307	Interest Notes Receivable Walk to Work
449007	Parking Revenue	451308	Interest Notes Receivable Rowe
449008	Concessions		
Buisness Interruption		Gifts Related	
421004	CARES ACT Student	423001	Gifts Business Concerns
421005	CARES ACT University	423002	Gifts Foundations
		423003	Gifts UC Foundation
		423004	Gifts Individuals
Campus Recreation Center		423005	Gifts Alumni
442801	Employee Revenue	423006	Gifts Other
442802	Student Revenue	423007	Gifts Private Practice Corporations
442803	Recent Grad Revenue	423008	Gifts NCAA
442804	Affiliate Revenue	423009	Gifts In Kind
442805	Community Revenue	423101	Bequests Alumni
442806	Supplemental Revenue	423102	Bequests Other
442807	Short Term Revenue	423200	UCF Management Fees - Gifts
442808	Day Pass Revenue		
442809	Personal Training Revenue	Government Funding Related	
442810	Fitness Assessment Revenue	421001	State Subsidy Instructional
442811	Aquatics Revenue	421002	ARRA State Stimulus Funding Education
442812	Adventure Activity Revenue	421003	ARRA State Stimulus Funding Government Services
442813	Intramural Revenue	421004	CARES ACT Student
442814	Instructional Class Revenue	421005	CARES ACT University
442815	Rec Center Member Svcs	421050	State Appropriations
442816	Campus Svcs Discounts	421101	State Subsidy Through The Regents
		421102	State Subsidy State Agencies
Campus Services		421103	State Subsidy OBR Access Challenge
442303	Restitution	421104	State Subsidy OBR Performance
442701	Marriott Income	421105	State Subsidy Success Challenge
442801	Employee Revenue	421106	State Subsidy Research Challenge
442802	Student Revenue	421107	State Subsidy Priorities Graduate Education
442803	Recent Grad Revenue	421108	State Subsidy Jobs Challenge
442804	Affiliate Revenue	421109	State Subsidy College Credit Plus

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Government Funding Related		Investment Related	
421110	State Subsidy Eminent Scholar	435102	Real Estate Inv Inc B Pool Contra Account
421301	Federal Build America Bonds Subsidy	435103	Real Estate Inv Inc A Pool Contra Account
422101	Federal Sponsored Award Revenue	436001	Unrealized Gain
422111	State Sponsored Award Revenue	436002	Unrealized Loss
422121	Local Sponsored Award Revenue	436003	Prior Year Unrealized Gain/Loss
422131	Private Sponsored Award Revenue	437001	Counselor/Custodial Fees
422901	Recovery Indirect Federal	437002	Management Fee Charges - Inv Pools
422911	Recovery Indirect State	437003	Distributed Management Fee - Inv Pools
422921	Recovery Indirect Local	438001	Other Trustee Income
422931	Recovery Indirect Private	438002	AD Foundation Fund Raising Fee
		451501	Matured Annuity Life Income
Investment Related		Parking and Transportation	
431001	Gains On Investments Unconsolidated	442503	Towing Recovery
431002	Loss On Investments Unconsolidated	442504	Parking Fines
431003	Gains On Investments A Pool	442505	Parking Maintenance
431004	Loss On Investments A Pool	442506	Faculty/Staff Decals Uptown
431005	Gains On Investments B Pool	442507	Student Decals
431100	Gains/Loss Health Alliance of Greater Cincinnati	442508	Evening Decals
432001	Separately Invested Endowment Unrestricted	442509	Faculty/Staff Decals Clearing
432002	Separately Inv Endowment Unrestricted AIC	442510	Daily Receipts
432003	Real Estate Inc Unrestricted Endowment	442511	Hourly Receipts
432007	Investment Income Board Of Trustees	442512	Meter Receipts
432008	Investment Income AIC Separate Invested	442513	Special Events
432009	Investment Income Donor Directed	442514	Faculty/Staff Decals Raymond Walters College
432010	Investment Income Other Trustee	442515	Faculty/Staff Decals Clermont College
432011	Investment Income Equity	442516	Parking- Third Party
432013	Investment Income Miscellaneous		
432021	Investment Income Blackrock Cord Bond	Rental and Lease Revenue	
432023	Investment Income Cash Management	442001	Undergraduate Residence Hall
432029	Investment Income Non Endowment	442002	Departmental Rental
432046	Investment Income Schl Col & Univ Undrwrtr (SCULL)	442003	Graduate Residence Halls-Morgen
432090	INV INC BNY MELLON	442004	ELS Contract Revenue
432900	Investment Income Derivative Instruments	442005	Graduate Residence Halls-Scioto
433001	Temporary Income Unrestricted	442020	Summer Conference
433002	Interest On Overdrawn Funds	442031	Keys & Lock Damages
433004	Non Recurring Interest of OD Funds	442032	Room Damages
434001	A Pool Valuation	442033	Roof Leasing Income
434002	B Pool Valuation	442034	Office Rental
434003	Dividends Investment Pool A	442207	Bank Rental
434004	Dividends Investment Pool B	443901	Bellevue Gardens
434005	Endowment Spending Adjustment	451204	Rental Educational Property
434006	Endowment Spending Policy Shortfall		
434007	C Pool Valuation	Residence and Dining Halls	
435001	Real Estate Investment Income Unconsolidated	442001	Undergraduate Residence Hall
435002	Real Estate Investment Income B Pool	442003	Graduate Residence Halls-Morgen
435003	Real Estate Investment Income A Pool	442005	Graduate Residence Halls-Scioto
435101	Real Estate Inv Inc - Uncon Contra Account	442020	Summer Conference

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Residence and Dining Halls		Sales and Services	
442030	Laundry Services	442306	Book Buyback Commission
442031	Keys & Lock Damages	442307	Discount Sales Tax
442032	Room Damages	442308	Copier Xerox
442100	Campus Dining Passes Meal Plans	442311	Ring Commission
442101	Student Meal Plan	442312	Requisitions Main
442303	Restitution	442313	Department Copier
449001	Vending Machines	442315	Degree Verification Service Charge
449002	Deposits Retained	442419	Sponsor Promotions Revenue
Sales and Services		449001	Vending Machines
441001	Sales & Service Assessible	449009	Copying
441002	Sales & Service Continuing Education Taxable	449010	Ticket Sales
441003	Sales & Service Testing Services Taxable	449011	Conference Fees
441004	Sales & Service Protocol Taxable	449012	Service Fees
441005	Sales & Service Contract Services Taxable	449014	Sponsorship
441006	Sales & Service Consulting Services Taxable	449015	Table/Laptop Rental
441007	Sales & Service Technical Assistance Agreement	451001	Royalty Income
441101	Sales & Service Non Assessable Activities	451002	International Affiliation Revenue
441102	Sales & Service Library Income	451101	Miscellaneous Income
441103	Sales & Service Campus Calendars	451205	Private Practice Revenue
441104	Sales & Service Public Safety	451206	Deposits Remittances
441105	Sales & Service Physical Plant Billed Serv	451207	Conference Center Payroll Deduction
441107	Sales & Service CCM Media	451208	Agency Revenues
441108	Sales & Service Conference Support/Exhibit Fee	Sponsored Program Accounting	
441109	Sales & Service Conference Registration Fee	421001	State Subsidy Instructional
441110	Sales & Service Dental Clinic	421002	ARRA State Stimulus Funding Education
441111	Sales & Service Hoxworth	421003	ARRA State Stimulus Funding Government Services
441112	Sales & Service Technical Assistance Agreements	421050	State Appropriations
441113	Sales & Service International Scholar Visas	421101	State Subsidy Through The Regents
441114	Sales & Service Training Fees	421102	State Subsidy State Agencies
441200	Commissions - Miscellaneous	421103	State Subsidy OBR Access Challenge
441201	UCRI Project Revenue	421104	State Subsidy OBR Performance
441202	UCRI Research Initiative Allowance (RIA) Revenue	421105	State Subsidy Success Challenge
441203	UCRI Excess Project Revenue	421106	State Subsidy Research Challenge
441800	Cost Share Revenue	421107	State Subsidy Priorities Graduate Education
442102	Retail Commission	421108	State Subsidy Jobs Challenge
442103	Utility Reimbursement	421109	State Subsidy College Credit Plus
442201	Food Service Bussing	421110	State Subsidy Eminent Scholar
442203	Billiard Income	422101	Federal Sponsored Award Revenue
442205	Virtual Games	422111	State Sponsored Award Revenue
442206	Theater Fees	422121	Local Sponsored Award Revenue
442208	Food Service Profit Sharing	422131	Private Sponsored Award Revenue
442209	Food Service CAM Revenue	451201	SPA Program Revenue
442301	Vending Commission	451800	Cost Share Revenue
442302	Computer Commission	Student Related	
442304	General Merchandise	411001	Instructional Fee
442305	Co Op Advertising	411002	Instructional Fee Graduate

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Student Related		Student Related	
411003	Instructional Fee Professional	415020	Student Bloodborne Pathogen Insurance
411004	Instructional Fee Ungraduate	415021	Collection Payment Plan Fee
412001	General Fee	418001	Thesis Publication/Microfilming
412002	General Fee Graduate	418002	Library Fines
412003	General Fee Professional	418003	Academic Record Transcript
412004	General Fee Undergraduate	418006	Non Credit Workshop
413001	Non Resident Surcharge	418007	Cooperative Education Graduate
413002	Non Resident Surcharge Graduate	418008	Cooperative Education Undergraduate
413003	Non Resident Surcharge Professional	418009	Cooperative Education Professional
413004	Non Resident Surcharge Ungraduate	419001	Uptown Undergraduate Tuition Transfer In
413012	Non-Resident Surcharge Metro Discount GRAD	419002	Uptown Graduate Tuition Transfer In
413013	Non-Resident Surcharge Metro Discount PROF	419051	Uptown Undergraduate Tuition Transfer Out
413014	Non-Resident Surcharge Metro Discount UGRD	419052	Uptown Graduate Tuition Transfer Out
413022	Non-Resident Srchrg Dist Learn Discount GRAD	442031	Keys & Lock Damages
413023	Non-Resident Srchrg Dist Learn Discount PROF	442032	Room Damages
413024	Non-Resident Srchrg Dist Learn Discount UGRD	442100	Campus Dining Passes Meal Plans
413032	Non-Resident Surcharge Athlete Discount GRAD	442101	Student Meal Plan
413033	Non-Resident Surcharge Athlete Discount PROF	451301	Interest Notes Receiveable
413034	Non-Resident Surcharge Athlete Discount UGRD	451302	Interest Cancel/Write Off
413042	Non-Res Surchrge Tuition Rems Discount GRAD	451303	Loan Fund Late Fees
413043	Non-Res Surchrge Tuition Rems Discount PROF	451304	Loan Fund Penalty Charges
413044	Non-Res Surchrge Tuition Rems Discount UGRD	451305	Loan Fund Reimb of Cancellation
414001	Application Fee	451306	Loan Fund Interest Assigned
414002	Application Fee Law	451309	Loan Fund Misc Collection Revenues
414003	Application Fee Medicine	451310	ECSI/AG Billing/Collection Fees
414004	Application Fee Graduate		
414100	Matriculation Fee		
414200	Registration Fee		
415001	Campus Life Fee		
415002	PSEOP Fees		
415003	Tuition Interest		
415004	Late Payment Fees		
415005	Forfeited Refunds		
415006	Student Payment Plan Fee		
415007	Miscellaneous Student Fees		
415008	University Health Fees		
415009	ITIE Fees		
415010	Program Fees - Undergraduate		
415011	Program Fees - Graduate		
415012	Program Fees - Professional		
415013	Convenience Fee		
415014	Study Abroad Fee		
415015	Distance Learning Fee- Undergraduate		
415016	Distance Learning Fee- Graduate		
415017	Distance Learning Fee- Professional		
415018	Study within U.S. Fee		
415019	Student Health Insurance		