



General Ledger Object Codes

Wednesday, May 14, 20

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Code	Description	Code	Description
1100	- Claim-on-Cash	1216	- NRSB-ASSN-LN PRN CLC
1101	- CASH HELD IN TRUST	1217	- NRSB-ASSN-LN PRN COL
1102	- PETTY CASH	1218	- NRSB-ASSN-APPRVD W/O
1103	- PETTY CASH--FINANCE	1219	- NDSL-LN PRN ASSIGNED
1104	- PETTY CASH-OTH OFFIC	1220	- NRSB-BACC-LN PR CNCL
1105	- CASH CLEARING	1221	- NRSB-BACC-LN PR COLL
1119	- CASH EQUIVALENTS	1222	- NRSB-BACC-LN-BNKRP
1120	- SHORTTERM INVESTMNTS	1223	- NRSB-BACC-APPR W/O
1121	- LONGTERM INVESTMENTS	1224	- NDSL-LN PRN-MLTY CNC
1122	- INV-HELD-TRUE RSTD	1225	- STUDENTS-FEES
1123	- INV-HELD-TRUE UNRSTD	1226	- STDNTS--DBT(FUL RES)
1124	- INV-HELD-QUASI RST	1227	- STDNTS-PAST DUE(F RE
1125	- INV HLD-QUASI UNRSTD	1229	- WORKFORCE DEVELOP
1126	- MKT UNREALIZED G/L	1230	- PRESIDENTIAL SCHOLAR
1127	- UNAMORTIZED PREMIUM	1231	- JOBS MAIN CAMPUS
1131	- GRB 98-BOND	1232	- PRIVATE IND CNCIL
1132	- GRB 98-CONSTRUCTION	1233	- NW OHIO PIC
1133	- GRB 98-CAP INTEREST	1234	- SCHOLAR-CLVLND SCHOL
1142	- GRB 92A-BOND	1235	- CHRYSLER HELP
1143	- GRB 92B-BOND	1236	- UAW CHRYSLER
1152	- GRB 94-BOND	1237	- FGMA
1155	- INVMT-STU LN GUARAN	1238	- FORD MOTOR
1156	- INVMT-OTHER	1239	- UPS E/L EDUC PROGRAM
1162	- GRB 01-CONSTRUCTION	1240	- UAW-GM TUI ASSIS PLN
1163	- GRB01-BOND	1241	- UAW-FORD EDUC TRN PL
1164	- GRB01-CAP INT	1242	- GMC-SAL EMPL TUIT PL
1175	- GRB02	1243	- KUWAIT EMBASSY
1176	- GRB04	1244	- SCHOLARSHIPS-MARA
1177	- GRB05	1245	- MERCY HOSP-NURSES
1178	- GRB06	1246	- MISCELLANEOUS
1179	- GRB07A	1247	- OHIO NATIONAL GUARD
1180	- GRB07B	1248	- STUDY ABROAD
1200	- ACCOUNTS RECEIVABLE	1249	- OHIO WAR ORPHANS
1201	- NDSL-FUNDS ADV/STU	1250	- NOTARY INTERNATIONAL
1202	- ALW DBTFL PERKINS LN	1251	- ROTC
1203	- HLTH PRF-FD CAP CNTR	1252	- SAUDI ARAB ED MISSIO
1204	- NDSL-LOAN PRIN COLL	1253	- ROYAL THAI EMBASSY
1205	- NDSL-MISC.	1254	- EMB OF UNIT ARAB EMI
1206	- NUR ASN-FED CONTR-CT	1255	- SABAH ST GOV SCH-MA
1207	- NUR-BACC-FED CTR-A&S	1256	- PUB SRV DEPT-MALAYSI
1208	- NDSL-LN PRN CANCLD-T	1257	- EMBASSIES
1209	- NDSL-LN PRN CLD-DEAT	1258	- AMERITECH EDUC ASSIS
1210	- NDSL-PRN CNLD-BKRUP	1259	- OHIO INST GRANT
1211	- HLTH PRO FD CLP-CNCL	1260	- OHIO INST GRANT PT
1212	- HLTH PROF FD CLP-COL	1261	- OHIO ACAD SCHOLAR
1213	- HLTH PRF-FD CLP-BKRP	1262	- U.S. GOVT-V.A FEES
1214	- HLTH PRF FD CLP-APP	1263	- MAST PUBLIC HLTH PRO
1215	- NDSL-LN PRI CLD-DISB	1264	- ALLOW DBT STUDNT ACT

Code	Description	Code	Description
1265	- B V R	1503	- CYLINDER DEPOSITS
1266	- OH 12 PROFEC SCHOLAR	1504	- GOVT PRINT OFF DEPOS
1267	- AFFILIATED AGREEMENT	1505	- GRP LIFE INSUR DEP
1268	- OTHER	1506	- SALES TAX DEPOSIT
1269	- ACCTS REC-MISC.	1507	- ADV WORKERS COMP
1270	- UT/MCO CREDIT UNION	1510	- DEF 92 GRB ISS COSTS
1272	- A/R-MARRIOTT CORP	1511	- DEF 92 GRB ISS DISC
1273	- TOLEDO STAMP & MFG	1512	- DEF 94 GRB ISS COSTS
1275	- UTAAUP	1513	- DEF 98 GRB ISS COST
1276	- A/R-MEAL PLANS	1514	- DEF 98 GRB ISS DISCO
1277	- A/R-AD CONTRACTS	1515	- DEF01-GRB ISS COSTS
1278	- A/R-GLADEIUX	1516	- DEF 01 GRB ISS DISC
1279	- A/R-PHOENICIA'S	1517	- DEF 02 GRB ISS COSTS
1280	- UT FOUNDATION	1518	- DEF 02 GRB ISS DISC
1281	- ACCOUNTS RECEIVABLE	1519	- DEF 04 GRB ISS COST
1282	- A/R CONTRACT EDUC	1520	- DEF 05 GRB ISS COST
1283	- A/R TOPPS	1521	- DEF 06 GRB ISS COST
1284	- WIA	1522	- DEF 07A GRB ISS COST
1285	- NW OHIO WIA	1523	- DEF 07B GRB ISS COST
1286	- A/R-CATERING	1550	- PREPAID EXPENSE
1287	- AR-SENATE BILL 140	1551	- PRE PD-INSURANCE
1288	- AR-ROCKET LAUNCH	1552	- PRE PD-INUSRANCE DEP
1289	- PERKINS LOAN ADJ	1553	- PRE PD-SUM SALARIES
1290	- P-CARD REBATE REC	1554	- PRE PD-COLUMBIA GAS
1291	- A/R - PR DEDUCTION	1600	- SUSPENSE
1292	- A/R TRADE AGREEMENTS	1610	- INTERFACE CLEARING
1293	- A/R TECHS	1615	- BRS INTERFACE CLRING
1294	- OHIO COLL OPP GRNT	1620	- BR CASH CLEARING
1295	- REAL ESTATE TAX REC	1650	- PAYROLL UNDIST CHRGS
1296	- UNION ED TRUST	1700	- CAPITAL ASSETS
1297	- TPS ACT PREP COURSE	1701	- LAND
1298	- LUCAS CNTY CHILD SER	1702	- LAND-UT RE CORP
1299	- ARMY	1705	- LAND IMPROVEMENTS
1350	- NOTES RECEIVABLE	1710	- IMPROV OTR THAN BLDG
1351	- ALW DBT NOTES REC	1711	- A/D-IMP O/T BLDG
1360	- INVESTMENT INTEREST	1720	- BUILDINGS
1361	- INT & DIV RECVBLE	1721	- A/D - BUILDINGS
1400	- INVENTORIES	1722	- BUILDINGS-UT RE CORP
1401	- INVENT-POSTAGE	1723	- A/D-BLDG-UT RE CORP
1402	- INVENT-CANDY COUNTER	1724	- BUILDING-PRES RES
1403	- INVENT-MED CTR	1730	- EQUIPMENT
1404	- INVENT-FUEL OIL, GAS	1731	- A/D-EQUIPMENT
1405	- INVENT-PARTS	1732	- EQUIPMENT-UT RE CORP
1410	- OFFICE SUPPLY-JIT	1733	- A/D-BLDG-UT RE CORP
1500	- PREPAID/DEFER CHARGE	1740	- CONSTR IN PROGRESS
1501	- ADVANCES	1750	- LIBRARY MEDIA
1502	- ED & INST COOPERATIV	1751	- A/D LIBRARY MEDIA
		1760	- COLLECTIONS HIST/ART

Code	Description	Code	Description
2000	- ACCOUNTS PAYABLE	2052	- LOANS-DIR UNSUBSIDIZ
2001	- SUNDRY PAYABLES	2053	- LOANS-DIR PLUS CRED
2002	- HLTH INS/MCO LAB FEE	2054	- LOANS-DIRECT SUB CR
2003	- A/P TRADE AGREEMENTS	2055	- LOANS-DIR UNSUB-CRED
2005	- W/H OH STATE TAX	2056	- LOANS-PASS THRU KEY
2006	- W/H STRS	2060	- STRANAHAN COLL PRIN
2007	- W/H PERS	2061	- STRANAHAN COLL INT
2008	- W/H MI STATE TAX	2062	- STRANAHAN COLL COST
2009	- W/H FEDERAL TAX	2063	- STUDENT LEGAL FEES
2010	- W/H TOLEDO CITY TAX	2064	- COLLECTION CLRING
2011	- W/H OREGON/BROOK PK	2065	- LOAN-STAFFORD SUB
2012	- W/H STUDENT LOAN	2066	- LOAN-STAFFORD UNSUB
2013	- W/H PERKINS LOAN	2067	- LOAN-STAFFORD GRAD+
2014	- W/H STUDENT FEES	2068	- LOAN-DIR STAFFRD GRD
2015	- W/H ATHLETIC TICKETS	2069	- LOAN-STAFFORD SUB CR
2016	- W/H PARKING	2070	- LOAN-STFFRD UNSUB CR
2017	- W/H TRAFFIC FINES	2071	- LOAN-STAFFRD GRAD+CR
2018	- W/H CR UNION - UT/MC	2072	- LOAN-DR STAFRD GD CR
2019	- W/H TELECOM	2100	- ACCOUNT PAYABLE
2020	- W/H CONTRIBUTIONS	2105	- UNENTERED ACCT PAY
2021	- W/H TOWER CLUB	2110	- HSC CLEARING
2022	- W/H ALUMNI FOUND	2113	- P CARD CLEARING
2023	- W/H UTPPA DUES	2115	- OPERS 3YR TRANSITION
2024	- W/H CWA DUES	2150	- TERM DEBT PAYABLE
2025	- W/H AAUP DUES	2160	- TERM BONDS 1992
2026	- W/H AFT DUES	2161	- TERM BONDS 1994
2027	- W/H UNITED WAY	2162	- TERM BONDS 1998
2028	- W/H GARNISHMENT	2163	- TERM BONDS 2001
2029	- W/H PRESCRIPTION INS	2164	- TERM BONDS 2002
2030	- W/H ANNUITIES	2165	- TERM BONDS 2004
2031	- W/H MEDICAL INS	2166	- TERM BONDS 2005
2032	- W/H RESERVE 9 MON	2167	- TERM BONDS 2006
2033	- W/H GROUP LIFE INS	2168	- TERM BONDS 2007A
2034	- W/H US BONDS	2169	- INTEREST REBATE RSVE
2035	- W/H VISION INS	2170	- TERM BONDS 2007B
2036	- W/H MEDICARE	2175	- UNAPPLIED CREDITS
2037	- W/H SOCIAL SECURITY	2180	- CAPITAL LEASE-OBLIG
2038	- W/H FSA-MEDICAL	2200	- ACCRUED PAYROLL
2039	- W/H FSA-DEPEND CARE	2300	- ACCRUED LIABILITIES
2040	- W/H ALT RET PLAN	2301	- INDUSTRIAL INSURANCE
2041	- W/H DENTAL INS	2302	- STATE TEACHERS RETIR
2042	- W/H ALUMNI MEMBER	2303	- PUBLIC EMPLOYEES RET
2043	- W/H GRAD HOUSING	2304	- ALTERNATIVE RET PLAN
2044	- WH AETNA MED FLEX AC	2305	- EMPLOYEE FEE WAIVERS
2045	- WH AETNA DEP FLEX AC	2306	- UNEMPLOYMENT INS
2046	- WH AETNA HLTH SAV AC	2307	- GROUP LIFE INS
2050	- LOANS-DIRECT PLUS	2308	- DENTAL INSURANCE
2051	- LOANS-DIR SUBSIDIZED		

Code	Description	Code	Description
2309	- PRESCRIPT DRUG INS	2361	- MEDICAL IBNR
2310	- LONG-TIME DIS INS	2362	- ROCKET CARD COPIES
2311	- MED/HOSP INSURANCE	2363	- ACCRUED LEGAL CLAIMS
2312	- VISION CARE INSURANC	2364	- STU REF DIRECT DEP
2313	- MEDICARE	2400	- ACCRUED VACATION
2314	- PARKING	2401	- ACCRUED SICK TIME
2315	- MISC - BENEFITS	2402	- ACCRUED EARLY RETIRE
2316	- GRAD ASST HEALTH INS	2410	- STRS RET INCENT PLAN
2317	- DOM STDT HEALTH INS	2411	- PERS RET INCENT PLAN
2318	- HLTH INS-INTNL VISI	2420	- BOND ACCR INT PAY
2320	- ALLOC OH WORKER COMP	2500	- DEFERRED REVENUE
2324	- ACCRUED STRS MED WC	2501	- DEF INC-CONT EDUC
2325	- ACCRUED PERS MED WC	2502	- DEF INC-AUXILIARIES
2326	- ACCRUED LEO MED WC	2503	- DEF INC-LEGAL INS ES
2327	- ACCRUED FEE ATH PARK	2504	- DEF INC - OTHER
2328	- ACCRUED HEALTH CARE	2505	- GENERAL FEE SPRING
2329	- ACCRUED GOV'T FRINGE	2506	- GENERAL FEE SUMMER
2330	- TUITION CR VOUCHER	2507	- GENERAL FEE FALL
2331	- STDNT A/R-GSL-CR BAL	2508	- TUITION-SPRING-UG
2332	- STUDENT ACCT REC	2509	- TUITION-SUMMER-UG
2333	- UNAPPLIED CASH-BR	2510	- TUITION-FALL-UG
2334	- UNAPP FA-REF-STDNT	2511	- TUITION-SUMMER-LAW
2335	- UNAPP FA-REF-NSTDNT	2512	- TUITION-FALL-LAW
2336	- UNAPP CONTR PROCD	2513	- TUITION-SPRING-LAW
2337	- BANK LOAN REFUND	2514	- TUITION LAW O/S-SPRG
2338	- STUDENT REFUND	2515	- TUITION LAW O/S-SUMR
2339	- FINANCIAL AID REFUND	2516	- TUITION LAW O/S-FALL
2340	- SEC DEP-TRANSFER	2517	- TUITION SUMMER-MBA
2341	- SH TERM LN UNGRAD	2518	- TUITION FALL-MBA
2342	- SH TERM LOAN GRAD	2519	- TUITION SPRING MBA
2343	- NATL MERIT/PRES O/S	2520	- TUITION SUMMER-GRAD
2344	- ADV HOUSING REFUND	2521	- TUITION FALL-GRAD
2345	- ROCKET CARD DEPOSITS	2522	- TUITION SPRING-GRAD
2346	- STUDENTS-FEE DEP	2523	- TUITION GRAD O/S-SPR
2347	- DORM ROOM RES DEP	2524	- TUITION GRAD O/S-SUM
2348	- STUDENT CR BALANCE	2525	- TUITION GRAD O/S-FAL
2349	- GIFT CERTIFICATES	2526	- TUITION MBA O/S-FAL
2350	- KEY DEPOSITS	2527	- TUITION MBA O/S SPRG
2351	- DISERTATIONS	2528	- TUITION MBA O/S SUMM
2352	- SECURITY DEPOSITS	2532	- TUITION U/G O/S-SPRG
2353	- ADV TUITION & FEES	2533	- TUITION U/G O/S-SUMR
2354	- BRS OLD ACCOUNTS	2534	- TUITION U/G O/S-FALL
2355	- CME	2535	- TUITION-AFILIATD AGR
2356	- BG/MCO FEE WAIVER	2536	- BOARD
2357	- UNDIST FOOD COMMISS	2537	- HOUSING-ACADEMIC CTR
2358	- ACCRUED BANK FEES	2538	- HOUSING-CARTER HALL
2359	- ACCRUED EXPENSE OTHE	2539	- HOUSING-DOWD HALL
2360	- ACCRD UNPD MED CLAIM	2540	- HOUSING-NASH HALL

Code	Description	Code	Description
2541	- HOUSING-WHITE HALL	4150	- PENALTY CHRG
2542	- HOUSING-MACKINNON	4160	- LOAN INTEREST CANC
2543	- HOUSING-PARKS TOWER	4200	- FED CAP CONT
2544	- HOUSING-THE VILLAGE	4210	- INSTITUTION CONT
2545	- HOUSING-INTERNATION	4220	- GIFTS
2546	- HOUSING-OFF CAMPUS	4300	- INVEST INCOME
2547	- HOUSING-THE CROSSING	4310	- INVEST-INT/DIV
2548	- HOUSING-NEW RES HALL	4320	- INVEST-GAIN/LOSS
2575	- PHARMD FALL IN-STATE	4330	- INVEST-UNREALIZE G/L
2576	- PHARMD FALL O/S	4600	- OTHER FUND ADDITIONS
2577	- PHARMD SPRING	4610	- GASB REQUIRE ADJUST
2578	- PHARMD SPRING O/S	4810	- TRANS-MANDATORY-GEN
2579	- PHARMD SUMMER	4820	- TRANS-MANDATORY-DES
2580	- PHARMD SUMMER O/S	4830	- TRANS-MANDATORY-AUX
2581	- DEF INC TECHS SPRING	4840	- TRANS-MANDATORY-RESO
2582	- DEF INC TECHS SUMMER	4850	- TRANS-MANDATORY-RESG
2583	- DEF INC TECHS FALL	4860	- TRANS-MANDATORY-LOAN
2600	- CONTROLL CLEARING	4870	- TRANS-MANDATORY-END
3100	- FB-CURR UNRESTRICTED	4880	- TRANS-MANDATORY-PLNT
3150	- FB-ENCUMBRANCES	4910	- TRANS-NON MAN-GEN
3200	- FB-DESIGNATED	4920	- TRANS-NON MAN-DES
3300	- FB-AUXILIARY-DEP RES	4930	- TRANS-NON MAN-AUX
3350	- FB-AUX ENCUMBRANCE	4940	- TRANS-NON MAN-RES O
3400	- FUND BAL-REST OTHER	4950	- TRANS-NON MAN-RES G
3500	- FUND BAL-REST GRANT	4960	- TRANS-NON MAN-LOAN
3600	- FUND BAL-LOANS	4970	- TRANS-NON MAN-END
3700	- FUND BAL-ENDOWMENT	4980	- TRANS-NON MAN-PLNT
3800	- FUND BAL-PLANT UNEX	5000	- DISPOSAL-EQUIPMENT
3860	- FUND BAL-PLANT DEBT	5010	- DISPOSAL-INFRASTRUCT
3880	- FUND BAL-PLANT INVS	5020	- DISPOSAL-OTHERS
3900	- FUND BAL-AGENCY	5030	- DEPRECIATION EQUIP
4000	- CAPITAL-EQUIPMENT	5031	- DEPRECIATION IMPROV
4010	- CAPITAL-LIBRARY BK	5032	- DEPRECIATION BLDGS
4015	- CAPITAL-COLLECTIONS	5033	- DEPREC-LIBRARY MEDIA
4020	- CAPITAL-BUILDINGS	5040	- CAPITALIZATION CHANG
4030	- CAPITAL-IMPROVEMENTS	5210	- LOAN CANC TEACHING
4040	- CAPITAL-LAND	5220	- LOAN CANC DEATH
4045	- CAPITAL-LAND IMPROV	5230	- LOAN CANC BANKRUPT
4050	- DEBT RETIRE-BONDS	5240	- LOAN CANC-DISABLE
4060	- DEBT RETIRE-LEASE	5250	- LOAN CANC-MILITARY
4070	- DEBT RETIRE-NOTES	5260	- ALLOW DOUBT LOANS
4080	- CHANGES IN CIP	5270	- LOAN REPAY FED GOVT
4100	- LOAN PRINCIPAL	5280	- RETURN TO DONOR
4110	- LOAN INTEREST	5290	- LOANS AWARDED
4120	- REC COLLECT COSTS	5300	- LEGAL FEES
4130	- RECOVERY LATE CHARGE	5310	- ADMINISTRATIVE FEES
4140	- LOAN GVT RET-TM CANC	5320	- COLLECTION FEES
		5500	- DEBT ISSUE-BONDS

Code	Description	Code	Description
5510	- DEBT ISSUE-LEASE	9590	- Expense Sum SL 9
5520	- DEBT ISSUE-NOTES	9610	- ENCUMB SUM SL 1
5600	- OTHER FUND DEDUCTION	9620	- Encumb Sum SL 2
5610	- TRANSFER BOND LIAB	9630	- Encumb Sum SL 3
5620	- GASB REQUIRE ADJUST	9640	- ENCUMB SUM SL 4
5800	- MANDATORY TRANSFER	9650	- Encumb Sum SL 5
5810	- TRANS-MANDATORY-GEN	9680	- ENCUMB SUM SL 8
5820	- TRANS-MANDATORY-DES	9690	- Encumb Sum SL 9
5830	- TRANS-MANDATORY-AUX		
5840	- TRANS-MANDATORY-RESO		
5850	- TRANS-MANDATORY-RESG		
5860	- TRANS-MANDATORY-LOAN		
5870	- TRANS-MANDATORY-END		
5880	- TRANS-MANDATORY-PLNT		
5900	- NON-MANDATORY TRAN		
5910	- TRANS-NON MAN-GEN		
5920	- TRANS-NON MAN-DES		
5930	- TRANS-NON MAN-AUX		
5940	- TRANS-NON MAN-RES O		
5950	- TRANS-NON MAN-RES G		
5960	- TRANS-NON MAN-LOAN		
5970	- TRANS-NON MAN-END		
5980	- TRANS-NON MAN-PLNT		
9110	- CUN-Revenue		
9120	- CUN-Expense		
9130	- CUN-Surplus/Deficit		
9140	- CRS-Revenue		
9150	- CRS-Expense		
9160	- CRS-Surplus/Deficit		
9210	- Fut CUN-Revenue		
9220	- Fut CUN-Expense		
9230	- Fut CUN-Surplus/Def		
9240	- Fut CRS-Revenue		
9250	- Fut CRS-Expense		
9260	- Fut CRS-Surplus/Def		
9310	- Revenue Sum SL 1		
9320	- REVENUE SUM SL 2		
9330	- REVENUE SUM SL 3		
9340	- REVENUE SUM SL 4		
9350	- REVENUE SUM SL 5		
9380	- REVENUE SUM SL 8		
9390	- Revenue Sum SL 9		
9510	- EXPENSE SUM SL 1		
9520	- Expense Sum SL 2		
9530	- Expense Sum SL 3		
9540	- EXPENSE SUM SL 4		
9550	- Expense Sum SL 5		
9580	- EXPENSE SUM SL 8		