

**TCU Valid Revenue and Expense Accounts
September 2022**

Available for general department use (Accounts Payable invoice payments, employee reimbursements and deposits)

Miscellaneous Income:

| | |
|----------------------|------|
| Fines | 4401 |
| Fees - Other | 4406 |
| Misc Income | 4411 |
| Sales | 4412 |
| Service Revenue | 4413 |
| Rental Income | 4414 |
| Rental Of Facilities | 4417 |

Travel and Recruiting Expenses:

| | |
|---------------------------|------|
| Student Travel | 6210 |
| Travel | 6220 |
| Foreign Travel | 6221 |
| Consultant Travel | 6222 |
| Expense Allowance | 6230 |
| Meals & Catering Services | 6240 |
| Recruiting | 6250 |
| Recruiting Travel | 6251 |
| Entertainment | 6260 |
| Training / Workshops | 6270 |

Other Departmental Expenses:

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|---------------------------------|------|
| Personal/Non-Reimbursable Exp | 6305 |
| Advertising | 6310 |
| Dues & Subscriptions | 6330 |
| Furniture | 6339 |
| Equipment | 6340 |
| Computer Equipment/Software | 6341 |
| Maintenance Agreements | 6342 |
| Rental Equipment | 6343 |
| Leased Equipment | 6344 |
| Postage & Shipping | 6370 |
| Printing & Copying - Off Campus | 6380 |
| Publications | 6390 |
| eBooks | 6391 |
| Rent | 6409 |
| Services | 6410 |
| Supplies | 6430 |

HR Approval Required:

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| Services - Students | 6411 |
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Other Departmental Expenses:

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|-------------------------------|------|
| Lab Supplies | 6431 |
| Other Expense | 6445 |
| Miscellaneous Taxes | 6465 |
| Utilities - Cellular / Mobile | 6485 |
| Repairs | 6505 |
| Renovations | 6510 |
| Legal Fees | 6601 |
| Other Professional Fees | 6603 |
| Special Services | 6604 |
| Outside Honorm/Consultant Fee | 6620 |
| Consultant Fees | 6630 |

**Interdepartmental Charges only:
(not available for AP or deposits)**

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|------------------|------|
| Expense Recovery | 4900 |
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Available for specific department use or restricted use:

Legend: Ungrayed Codes: Available for Accounts Payable invoice coding and Deposit coding, unless otherwise specified

Grayed Codes: NOT Available for Accounts Payable invoice coding and Deposit coding

Tuition/Fees-Finance/Admin:

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|---------------------------|------|
| Tuition | 4101 |
| Fees- General Univ | 4151 |
| Fees-Academic | 4155 |
| Fees - Student Government | 4157 |

Admissions:

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| Fees-Admissions Application | 4153 |
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Grants and Research:

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|-----------------------|------|
| Grants/Contr: Fed | 4202 |
| Grants/Contr: State | 4203 |
| Grants/Contr: Private | 4204 |

Gifts-Advancement/Admin:

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|---------------------------|------|
| Gift - General | 4260 |
| Gift - Bequests & Trusts | 4261 |
| Gift to Permanent Capital | 4290 |

Endowment-Finance/Admin:

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|---------------------------------|------|
| Unitized Pool Income | 4390 |
| Unitized Pool Income -Auxiliary | 4391 |

Student Publications:

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|-------------|------|
| Advertising | 4405 |
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Health Center:

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|---------------|------|
| Fees - Contra | 4408 |
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Registrar:

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| Transcripts | 4415 |
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Housing:

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|---------|------|
| Vending | 4422 |
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Athletics:

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|------------------------------|------|
| Revenue from Games | 4801 |
| Athletic Concessions | 4802 |
| Athletic Programs | 4803 |
| Athletic Guarantees - Paid | 4804 |
| Athletic Guarantees-Received | 4805 |
| Parking for Games | 4806 |

HR/Payroll:

| | |
|-------------------------------|------|
| Faculty Salaries | 6100 |
| Exempt Staff Salaries | 6101 |
| Overtime Pay | 6102 |
| Student Salaries | 6104 |
| Non-exempt Staff Salaries | 6105 |
| Additional Pay | 6110 |
| Additional Pay-Single Payment | 6111 |
| Temporary Personnel | 6120 |
| Lead Pay | 6127 |

Payroll/Provost use:

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|-------------------------------|------|
| Summer School Pay | 6106 |
| Faculty Overload | 6107 |
| Adjunct Staff Instructor | 6108 |
| Graduate Adjunct Salaries | 6115 |
| One Year Faculty Appointments | 6124 |
| Adjunct Faculty | 6125 |

Payroll/School of Music:

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|------------------------|------|
| Commission Instructors | 6126 |
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Payroll/Facilities & Police:

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| Shift Differential | 6130 |
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Chancellor:

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| Special Air Travel | 6223 |
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Athletics:

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|------------------------------|------|
| Non-Competition Food & Drink | 6241 |
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Grants and Research:

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|---------------------------------|------|
| Research Participant Travel | 6224 |
| Research Participant Support | 6225 |
| Research-Instructional Supplies | 6436 |
| Research-Project Supplies | 6437 |
| Research Sub-contract | 6820 |
| TCU Sponsored Research Funding | 6850 |

Dining Services:

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|---------------|------|
| Student Meals | 6345 |
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Information Technology:

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|--------------------------------|------|
| Online Software/Cloud Software | 6347 |
| CATV Services | 6351 |

Interdepartmental Charges ONLY:

| | |
|------------------------------|------|
| Computer Charges | 6320 |
| Long Distance Charges | 6350 |
| Telecommunication Services | 6352 |
| Mail Services | 6360 |
| Printing Services | 6365 |
| Instructional Services | 6366 |
| Access Code Copies | 6368 |
| Departmental Card Copying | 6381 |
| University Book Store Charge | 6440 |

Facilities:

| | |
|---------------------------|------|
| Tools | 6338 |
| Maintenance Services | 6346 |
| Diesel Fuel | 6469 |
| Fuel & Gasoline | 6470 |
| Utilities -Electricity | 6471 |
| Utilities -Gas | 6475 |
| Utilities -Telephone | 6481 |
| Utilities -Water | 6491 |
| Utilities -Water Disposal | 6495 |
| Utilities -Ionized Water | 6498 |

Finance and Administration:

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|-------------------------------|------|
| Cost of Goods Sold | 6447 |
| Commissions Paid | 6610 |
| Amortize-Press Book Inventory | 8160 |

Financial Aid:

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|------------------------|------|
| Financial Aid Expense | 6701 |
| Grants in Aid | 6702 |
| Graduate Financial Aid | 6705 |

Other Departmental Expenses:

***Available for AP payments to graduate assistants only, otherwise must go through payroll**

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| Stipends | 6720 |
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