

Business and Finance Division

SAINT LOUIS UNIVERSITY

Standard Account Codes: Revenues

501 - - - Tuition: Fees assessed for credit courses and all other instruction.

501010 Tuition Summer Session
501020 Tuition Fall Session
501030 Tuition Winter Session
501040 Tuition Spring Session
50105x Tuition Non-Credit
50106x Seminar/Workshop Income
501080 Nursing Tuition Surcharge
501090 Prior Year Tuition

Allowances: For Controller's Office Use Only.

501095 Allowances-Tuition
501096 Allowances-Tuition Fees
501097 Allowance-Orientation Trans Fee

502 - - - Student Fees: Fees assessed for educational purposes and student activities.

502001 Late Registration Fee
502004 Application Fee
502005 Change Program Fee
502006 Graduation Fee
502007 Microfilming Fee
502009 Student Service Fee

502010 Fees/Forfeited Deposits
502012 Tuition Remission Rev
502013 FAA Exam Fees

502020 Chemistry Lab Fees
502021 Language Lab Fees
502022 Studio Art Fees
502025 Copyright Fee
502026 Binding Fee
502027 Mandatory Registration Fee

502030 Biology Lab Fee
502031 Physics Fee
502032 Earth & Atmospheric Sciences Fee
502037 COPS Course Fees
502038 Health Insurance Fee
502039 Freshman Orientation Fee

502042 Residence Life Application Fee
502043 FPA Fees

502050 Student Activity Fee-Full-Time

502052 Recreation Center Fee Full-Tim
502053 Recreation Center Fee Part-Time
502055 Communication Lab Fee
502057 English Lab Fee
502058 Computer Science Lab Fee
502059 Student Technology Fee

502060 Student Recreation Fee
502062 Housing Contract Cancellation Fees
502063 Readership Fees
502064 GIS Course Fee
502065 Nursing Fee
502066 Preprofessional Health Studies Fee
502067 Sociology Fee
502068 Theatre Fee
502069 Music Fee
502070 Art History Lab Fee

502071 Endodontics Clinical Use Fee
502072 Intro to Intl Criminal Law Fee
502074 Ugrad Software Licensing Fee
502075 Political Science Lab Fee
502076 PA Student Clinical Fee
502077 SGA Athletic Fee
502078 Spain Studio Fee
502079 EOH Lab Fee
502080 DCHS MAT Course Fee

502081 DPT Course Fees
502082 International Student Orientation/Insurance Fee
502083 Tuition Insurance Fee
502084 STL to Madrid Fee
502085 Student Exchange Fee
502086 DCHS Occ Therapy Course Fees
502087 DCHS Occ Science Course Fees
502088 DCHS Nutrition Dietetics Course Fee
502089 Spain-Cafeteria Fee
502090 Dance Fees

502091 Reduction Student Activity Fee
502092 Reduction Recreation Center Fee
502093 Tuition Reduction-Archive
502095 Reduction TCI Cable
502097 Reduction Residence Life Fee
502098 Student Activity Fee
502099 Reduction Laundry Fee
502100 Reduction Shuttle Fee

502101 Reduction CMP R&R
502102 Reduction CMP Aramark
502103 Aviation Overage Fees
502104 Flight Fees
502105 Neuroscience Lab Fee
502106 Perio Sedation Course Fee

502107 CSD Course Fee

502900 Junior/Senior Housing Allowance

503 - - - Gifts, Private Grants & Contracts: Funds received or pledged by outside entities or individuals in the form of a gift, grant or contract for restricted or unrestricted purposes.

503050 Private Grants-Restricted

503051 Private Grants-Unrestricted

503055 Private Contracts

5031xx Federal Grants and Contracts

503200 State Grants and Contracts

503300 Other Governmental Grants and Contracts

503400 Federal Loan Fund Adv

5037xx Gifts

503731 Gifts-Match

503800 Permanently Restricted Gifts

503801 Permanently Restricted Gifts-Match

504 - - - Indirect Cost Recovery: Funds received from a sponsoring agency to cover the research project costs which cannot be specifically identified. These costs are incurred by supporting administrative and service functions provided by the institution.

504100 Indirect Cost Recovery On-Campus

504200 Indirect Cost Recovery Off-Campus

504300 Indirect Cost Recovery Administrative Allowance

504400 Indirect Cost Recovery Other

504900 Indirect Cost Recovery Cost Sharing (Contra Revenue)

505 - - - Investment Income: Revenues earned in the form of interest, dividends or gains from funds invested including endowment income.

5051xx Investment Income Interest

505200 Loan Fund Interest Collect

505300 Investment Income Dividends

5054xx Investment Income Gain/Loss on Sale of Investment

505500 Investment Income PE Income

505508 SLUCare-Investment Income PE Income

505510 PE Income Added to Principal

5056xx Investment Income Other

5057xx Investment Return Net of Amount Designated for Operations / Other, Net

506 - - - Rental Income: Funds received from outside entities for the use of property owned by the University.

5061xx Rental Income Facilities

5062xx Miscellaneous Royalties/Property Rental

506600 Rental Income Equipment

506900 Rental Income Other

507 - - - Other Income: Income received from educational departments and other income not defined in the categories above.

507100 Other Income Educational Departments

507128 SLUCare-Other Income Educational Departments
5072xx Other Income General Fees/Charges and Sales
507300 Other Income Matured Annuity & Life Income
5074xx Other Income Miscellaneous
507472 SLUCare Quality Performance Program
5075xx Other Income Miscellaneous
5076xx Other Income General Fees/Charges and Sales
507700 Auxiliary-Other Income General Fees
507800 Auxiliary-Other Income Miscellaneous

511 - - - Residence Hall Income: Funds received from students and organizations for the use of the dormitories.

511100 Summer Room Revenue
511150 Contract Extension
511160 Overflow Manresa
511200 Fall Room Revenue
511400 Spring Room Revenue
511510 Summer Conference Revenue
511520 Apartment Revenue
511545 Housing & Residence Life Revenue Reduction
511550 Flats Utility Fees Revenue
511560 Auxiliary Revenue

Allowances: To record Auxiliary Financial Aid Contra Revenue (for Controller's Office use).

511920 Allowances-Auxiliary Laundry
511930 Allowances-Auxiliary Parking
511940 Allowances-Auxiliary Room
511950 Allowances-Auxiliary Board
511960 Allowances-Auxiliary Activity Fee
511970 Allowances-Auxiliary Communication Fee
511980 Allowances-Auxiliary Billiken Bucks

511990 Telephone Reduction Fee

512 - - - Food Sales: Funds received from students for board and food sales from any operation of the University.

512010 Summer Board Revenue
512020 Fall Board Revenue
512040 Spring Board Revenue
512060 Cafeteria Cash Sales
512061 Summer Programs
512075 Vending Machines
512099 Board Revenue Between Auxiliaries

513 - - - Athletics: Funds received for goods or services provided by the athletic departments of the University.

513001 Gate Receipts-Season
513003 Radio/TV Income
513005 NCAA Tournament Revenue
513007 A10 Tournament Tickets

513016 A10 Performance Distribution
513021 Gate Receipts-Individual
513022 Arena Suite Tickets
513023 Athletics-Parking Revenue
513101 Ticket Sales Revenue
513102 Other Ticket Revenue

514 - - - Recreation Center: Funds received by the Recreation Center for memberships, registration fees and various other revenues.

514010 Rec Center Faculty Memberships
514016 Rec Center Payroll Deduction Memberships
514019 Rec Center Refunds Memberships

514021 Rec Center Daily Use Fees
514030 Rec Center Miscellaneous Memberships

514052 Rec Center Intramural Fees
514053 Rec Center Fitness Program Registration
514054 Rec Center Aquatic Programs
514059 Rec Center Refunds-Programs
514071 REC Camp

515 - - - Clinical Services: Funds received by the University clinical departments for patient care.

515002 Patient Fees: Clinical Outpatient Fees-LSS
515005 Patient Fees: Clinical Inpatient Fees-IDX
515006 Patient Fees: Clinical Outpatient Fees-IDX
515007 Patient Fees: Accrued Patient Fees-IDX
515009 Adjustment Reconciliation
515010 Patient Fee Adjustments: Commercial
515012 Patient Fee Adjustments: Change in Allowance
515023 Patient Fee Adjustments: Miscellaneous Contracts-Adjustment
515026 Patient Fee Adjustments: Contractual Adjustment

515042 St. Luke's Hospital
515043 Memorial Hospital-Belleville
515044 St. Joseph Hospital-West
515045 St Anthony's
515047 St. Louis County

515051 St John's Hospital
515054 Renal Dialysis
515055 Cardinal Glennon Hospital
515056 St Mary's Hospital-St. Louis
515057 City of St Louis
515059 St Joseph's-St Charles

515060 VA Hospital
515064 St Elizabeth's Hospital-Belleville
515067 St Clare

515070 Hannibal Regional Hospital

515071 Marshall Browning Hospital
515072 Mid-America Transplant
515074 Bethesda Hospital
515075 DePaul Hospital
515078 St Charles County Pathology
515079 Franklin County Pathology

515080 Exodus Program
515081 Jefferson County Pathology
515083 Tenet
515085 Life Care Center
515086 National Health Care - Maryland Heights
515088 Lake St Charles

515090 Miscellaneous Contracts
515091 ABPA Miscellaneous Revenue
515092 Cardinal Glennon GME Supervision
515097 SSM Income Guarantee
515098 Cardinal Glennon Recruitment Support
515099 Cardinal Glennon PSA

515102 Tenet AAA-Trauma
515103 Tenet Med Supervision
515104 Tenet AAA-Amenities
515105 Tenet Advisor Positions

515111 Southern Illinois Healthcare Foundation
515115 SSM Rehab
515116 Tenet Community Need Support
515117 South East Missouri Hospital
515118 St. Charles Clinic
515119 Contract Revenue Allowance

515120 SSM-SLUH Contracts
515121 SSM-SLUH Trauma
515122 SSM-SLUH GME Supervision
515123 SSM-SLUH Amenities
515124 SSM-SLUH Advisors
515125 SSM-SLUH Recruitment
515126 SSM-SLUH Community Need Support
515127 SSM-St Louis Contracts
515128 St. Mary's GME Supervision
515129 Anderson Hospital

518 - - - Net Assets Released: Reclassification of temporarily restricted net assets to unrestricted net assets when donor imposed restrictions on donated assets are met. For Controller's Use Only.

518010 Matured Annuity
518020 Expiration Term End
518030 Pledge Activity
518040 Construction Projects Placed in Service