

Account Code Combination Edit Rules

Type	Acct	Account Description	Valid Operating Units	Restricted Submissions	Contact	Phone
Cash, Interest on Claim on Cash						
	10xx	Cash in bank accounts		X	Larry McFerson	2-2080
	1010	Claim on Cash		X	Craig Larson	2-8062
	4711	Interest Alloc-Claim on Cash		X	Craig Larson	2-8062
Investments and Assets Held for Liquidation						
	11xx	Investments		X	Paul Larsen	2-6630
	15xx	Assets Held for Liquidation		X	Paul Larsen	2-6630
Capital Assets and Depreciation						
	1600-1649	Capital Assets		X	Ben Wake	2-9766
	1650-1699	Construction in Progress		X	Ben Wake	2-9766
	17xx	Accumulated Depreciation/Amortization		X	Ben Wake	2-9766
	80xx	Depreciation/Amortization		X	Ben Wake	2-9766
	91xx	Capital Asset Disposals, Transfers, Proceeds		X	Ben Wake	2-9766
Liabilities						
	2000	Accounts Payable		X	Rebecca Harrison	2-4703
	2010	Procurement Card Payable		X	John Leatherwood	2-7785
	2015	Student Fin Aid Payable		X	Dennis Heggem	2-6629
	2600	Deferred Revenue	Funds 11-49, 89 and K project Operating Units	X	Craig Larson	2-8062
Net Assets						
	3500	Beginning Net Assets		X	Craig Larson	2-8062
Appropriation, Tuition, and Gift Revenue						
	4000	Church Appropriation		X	Marion Golding	2-4436
	4010	University Allocation		X	Marion Golding	2-4436
	4019	University Allocation(reclass)		X	Marion Golding	2-4436
	4100	Tuition		X	Marion Golding	2-4436
	4109	Tuition (reclass)		X	Marion Golding	2-4436
	4200	Gift Revenue-Cash		X	Anna Peacock	2-5996
	4210	Gifts in Kind		X	Anna Peacock	2-5996
	4402	Sales of Serv-Campus Appropriation		X	Marion Golding	2-4436
Release of Restrictions						
	4890	Release Restrictions (UFOnly)		X	Paul Larsen	2-6630
	4891	Endowment Payout (UFOnly)		X	Paul Larsen	2-6630
Cost of Goods Sold						
	4900	Cost of Goods Sold	Fund 12, 13, 15, 19, 47, and K project Operating Units		Rebecca Harrison	2-4703
	4901	Cost of Goods Sold - Food	Fund 12, 13, 15, 19, 47, and K project Operating Units		Rebecca Harrison	2-4703
Salaries and Wages						
Posting to payroll accounts (5000-5890) that do not end in "9" is limited to authorized submitters unless the debits and credits to an individual payroll account code nets to zero within the journal entry						
	5000-5890	Salaries and wages (not ending in "9")	see note above	X	Craig Larson	2-8062
Payroll Benefits						
	5900-5995	Paryroll Benefits		X	Craig Larson	2-8062
Research Accounts						
	89xx	R project operating unit expenditures	Submit to Research Acctg		Kathleen Rugg	2-8025
Collections						
	9100	Collections Acquisitions		X	Paul Larsen	2-6630
	9101	Collections Sales Proceeds		X	Paul Larsen	2-6630
Net Asset Transfers						
When posting to Net Asset Transfer accounts the debits and credits must net to zero within the journal entry						
	9250	Transfer Into Net Assets	Fund 12, 13, 15, 17, 19, 20, 23, 31, 32, 35, 37, 39, 43, 49, C, D, K, R, W, and M project Operating Units	X (for C, and R project Operating Units)	Craig Larson	2-8062
	9260	Transfer Out of Net Assets	Fund 12, 13, 15, 17, 19, 20, 23, 31, 32, 35, 37, 39, 43, 49, C, D, K, R, W, and M project Operating Units	X (for C, and R project Operating Units)	Craig Larson	2-8062