

University of Houston System
Budget Account/Actual Account Cross Reference

Revenue Budget Account Values (B4XXX)			
Budget			Actual
Account	Description		Account Range
B4001	TUITION		40100-40299
B4002	DESIGNATED TUITION		40300-40499
B4003	STUDENT SERVICE FEES		40500-40699
B4004	OTHER FEES		40700-40999
B4005	REMISSIONS AND EXEMPTIONS		41000-41099
			55500-55999
B4006	GENERAL REVENUE APPROPRIATION		41100-41103
			41106-41111
			41113-41299
B4007	OTHER GENERAL REVENUE		41400-41499
B4008	STAFF BENEFITS		41300-41399
B4009	HIGHER EDUCATION ASSISTANCE		41105-41105
			41500-41599
B4010	FEDERAL GRANTS AND CONTRACTS		41600-41799
B4011	INDIRECT COST RECOVERED - FED		41800-41899
B4012	FED PASS THRU FROM STATE AGENC		41900-41999
B4013	IDC RECOVERED - FED PASS THRU		42000-42099
B4014	STATE GRANTS AND CONTRACTS		42201-42299
B4015	INDIRECT COST RECOVERED - STAT		42100-42199
B4016	STATE PASS THRU FROM STATE AGN		42401-42403
			42406-42408
			42410-42499
B4017	IDC RECOVERED - STATE PASS THR		42300-42399
B4018	LOCAL GRANTS AND CONTRACTS		42500-42599
B4019	IDC RECOVERED - LOCAL		42600-42699
B4020	PRIVATE GIFTS		42900-43099
			44400-44428
			44440-44440
B4021	PRIVATE GRANTS AND CONTRACTS		43100-43100
			43102-43199
B4022	IDC RECOVERED - PRIVATE GRANT		42800-42899
B4023	IDC RECOVERED-PRIVATE CONTRACT		42700-42799
B4024	INC/DEC IN FAIR VALUE OF INV		43200-43299
B4025	OTHER INVESTMENT INCOME		43300-43499
B4026	ENDOWMENT INCOME DISTRIBUTION		43500-43599
B4027	SALES AND SERVICES - E&G		43600-43630
			43634-43999
B4028	SALES AND SERVICES - AUXILIARY		43631-43633
			44000-44399
B4029	OTHER SOURCES		44429-44439
			44441-44799
B4030	AMONG FUNDS-MANDATORY		44801-44899
B4031	AMONG FUNDS-NON-MANDATORY		44900-44999
B4032	AMONG COMPONENTS-MANDATORY		44800-44800
			45000-45099
B4033	AMONG COMPONENTS-NON-MANDATORY		45100-45199

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	Budget		Actual
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	B4034	ENCUMBRANCES	45200-45299
	B4035	FUND BALANCE	45300-45399
	B4036	RECOVERED COSTS	50050-50099
	B4037	SHARED APPROPRIATIONS	41104-41104
	B4038	GEN'L REV - SALARY INCREASE	41112-41112
	B4039	LICENSE PLATE SCHOLARSHIP	42200-42200
	B4040	TEXAS GRANT PROGRAM	42400-42400
	B4041	TCWS (TX COLLEGE WORK STUDY)	42404-42404
	B4042	TASP (DEVELOPMENTAL EDUC)	42405-42405
	B4043	TEXAS EXCELLENCE FUND	42409-42409
	B4044	ENDOWMENT TRANSFER	43101-43101
Expense Budget Account Values by Level (B5XXX)			
Level 1	Budget		Actual
	Account	Description	Account Range
	B5000	TOTAL EXPENSES BUDGET	50000-50049
			50100-55499
			56000-59999
Level 2	Budget		Actual
	Account	Description	Account Range
	B5001	L2 - DEFINED EXPENSES	50000-50049
	B5002	L2 - SALARY AND WAGES	50100-50999
			51400-51999
	B5003	L2 - FRINGE BENEFITS	51000-51399
	B5004	L2 - MAINTENANCE AND OPERATIONS	52000-55499
			56000-59999
** SYSTEMWIDE DEFAULT LEVEL FOR ALL NON-PROJECT/GRANT COST CENTERS			
Level 3	Budget		Actual
	Account	Description	Account Range
	B5005	L3 - COST OF GOODS SOLD	50000-50024
	B5006	L3-SALARY AND WAGES	50100-50999
			51400-51999
	B5007	L3 - FRINGE BENEFITS	51000-51399
	B5008	L3 - CAPITAL OUTLAY	58000-58999
	B5009	L3 - MAINTENANCE AND OPERATIONS	52000-55499
			56000-57999
			59000-59999
	B5027	L3 - BAD DEBT EXPENSE	50025-50049
Level 4	Budget		Actual
	Account	Description	Account Range
	B5011	L4 - SALARY AND WAGES	50100-50999
			51400-51999
	B5012	L4 - FRINGE BENEFITS	51000-51399
	B5013	L4 - CAPITAL OUTLAY	58000-58999

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Budget			Actual
Account	Description		Account Range
B5014	L4 - TRAVEL		56000-56499
B5015	L4 - MAINTENANCE AND OPERATIONS		52000-55499
			56500-57999
			59000-59999
B5028	L4 - COST OF GOODS SOLD		50000-50024
B5032	L4 - BAD DEBT EXPENSE		50025-50049
Level 5	Budget		Actual
	Account	Description	Account Range
B5017	L5 - SALARY AND WAGES		50100-50999
			51400-51999
B5018	L5 - FRINGE BENEFITS		51000-51399
B5019	L5 - CAPITAL OUTLAY		58000-58999
B5020	L5 - TRAVEL		56000-56499
B5021	L5 - INDIRECT COST		56503-56520
			56600-56699
B5022	L5 - TUITION AND FEES GRANT		55305-55305
			56700-57999
B5023	L5 - CONTRACTING OF SERVICES		52108-52108
			53824-53824
			53850-53899
B5024	L5 - PASS THROUGH		53800-53820
			53825-53849
B5025	L5 - MAINTENANCE & OPERATIONS		52000-52107
			52109-53799
			53821-53823
			53900-55304
			55306-55499
			56500-56502
			56521-56599
			59000-59999
B5029	L5 - COST OF GOODS SOLD		50000-50024
B5033	L5 - BAD DEBT EXPENSE		50025-50049