

**Banner Account Hierarchies  
(as of 02/03/2008)**

<b>ACCOUNT TYPE</b>	<b>ACCOUNT LEVEL 1</b>	<b>ACCOUNT LEVEL 2</b>
5A - Tuition	5100 - TUITION-UNDERGRAD	510010 - Tuition Summer Undergraduate 510020 - Tuition Fall Undergraduate 510030 - Tuition Intersession Undergraduate 510040 - Tuition Spring Undergraduate
	5120 - TUITION-GRADUATE	512010 - Tuition Summer Graduate 512020 - Tuition Fall Graduate 512030 - Tuition Intersession Graduate 512040 - Tuition Spring Graduate 512050 - Tuition Special Graduate
	5130 - OTHER TUITION	513010 - Other Tuition
5B - Tuition Exceptions	5140 - TUITION EXCEPTIONS	514010 - Tuition Exceptions
5C - Fees	5150 - FEES	515010 - Fees Application 515012 - Fees Late Reg 515016 - Fees Transcript 515018 - Fees Diploma 515020 - Fees Deferment 515022 - Fees Payment Plan 515024 - Fees Late Payment 515026 - Fees International Student 515028 - Koret Student Fee 515032 - Muni Fees 515034 - Returned Check Fees 515036 - Student Fees 515038 - Admission Deposit Forfiet 515040 - Health Insurance Admin Fee 515042 - Housing Fee Forfeits 515090 - Other Fees 515092 - Fees Pass Through
5H - Grants & Contracts	5200 - GRANT REVENUE	520050 - Private Foundation & Corporations 520090 - Indirect Cost Recovery
5J - Gifts & Contributions	5300 - GIFTS	530010 - Gifts - Cash 530020 - Gifts - Securities 530090 - Gifts - Other
5M - Investment Income	5400 - INVESTMENT INCOME	540010 - Endowment Income 540040 - Interest Income 540050 - Interest on Short-Term Investment 540060 - Dividend Income 540080 - Allocated Interest 540090 - Other Investment Income
5P - Realized Gains & Losses	5500 - REALIZED GAINS/LOSSES	550010 - Realized Gain/Loss 550020 - Gain/Loss on Sale
	5510 - UNREALIZED GAIN/LOSS	551010 - Unrealized Gain/Loss
5V - Auxiliary Revenue	5810 - HOUSING	581010 - Summer Room Revenue 581040 - Spring Room Revenue 581050 - Deferred Housing Revenue
	5820 - BOARD	582010 - Board
	5830 - OTHER HOUSING REVENUE	583010 - Damage Fees 583012 - Laundry Revenue
	5850 - PARKING	585010 - Parking Revenue 585020 - Residential Parking 585040 - Parking Citations Revenue
	5860 - KORET	586010 - Employee Membership 586012 - Alumni Membership 586014 - Community Membership 586016 - Locker Rental 586018 - Towel Service 586020 - Swim Passes

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5V - Auxiliary Revenue	5860 - KORET	586022 - Lost Cards 586026 - Class/League 586028 - Swim Lessons 586030 - Fitness Programs 586032 - Recreation Pass 586034 - Master Swim
	5870 - ATHLETICS	587010 - Season Ticket Revenue 587012 - Gate Ticket Revenue 587014 - Consignment Ticket Revenue 587020 - Concession Sales 587022 - Valet Parking Revenue 587026 - WCC Ticket Revenue
	5890 - OTHER AUXILIARY REVENUE	589010 - Other Sales & Services 589020 - Conference Fee Revenue 589030 - Space Rental 589040 - Advertising
5Z - Other Revenue	5900 - OTHER REVENUES	590010 - Other Revenue 590020 - Rental Income 590030 - Royalties 590040 - Commissions
	5920 - SCHOOL AS LENDER	592010 - SAL Interest Income Loans 592020 - SAL Premiums 592030 - SAL Special Allowance
61 - Full-Time Faculty	6100 - FULL TIME FACULTY	610010 - Full-Time Faculty 610020 - Full-Time Non-Tenured 610030 - ALP Librarian Faculty 610090 - Retired Faculty
62 - Part-Time Faculty	6200 - PART TIME FACULTY	620010 - Part-Time Faculty 620020 - Fall Part-Time Faculty 620030 - Intersession Part-Time Faculty 620040 - Spring Part-Time Faculty 620050 - Summer Part-Time Faculty 620070 - Site Coordinators 620072 - Curriculum Development 620074 - Portfolio Evaluators 620076 - Summer Research 620078 - LR&W Part-Time Faculty
65 - Staff	6500 - EXEMPT STAFF	650010 - Executive Officers 650020 - Managers/Administrator
	6600 - NON EXEMPT STAFF	660010 - OPE 660020 - Operating Engineers Local 39 660030 - Public Safety 660040 - Laborers/Gardeners Local 14 660090 - Other Non-Exempt
	6700 - PART TIME STAFF	670010 - Part-time Staff 670020 - Hourly Staff 670030 - Part-time Public Safety Staff
	6790 - OTHER	679010 - Awards on HR System 679040 - Overtime 679090 - Other Compensation
68 - Student Staff	680000 - STUDENT SALARY POOL	680000 - STUDENT SALARY POOL
	6800 - STUDENT	680010 - Student Salaries 680030 - Graduate Assistants 680050 - Student Remission
	6810 - STUDENT WORK STUDY	681000 - Student Work Study 681010 - On-Campus Work Study
	6820 - CAMPUS JOB OPPORTUNITIES	682010 - Campus Job Opportunities

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69 - Benefits	6910 - PAYROLL TAXES & WITHHOLDINGS	691010 - FICA 691030 - Unemployment 691040 - Workers Compensation 691070 - LTD 691080 - Local 39 Dues	
	6920 - INSURANCE	692010 - Medical Insurance 692012 - Blue Cross Checks 692020 - Dental Insurance 692030 - Life Insurance 692040 - Long-Term Care 692050 - Vision Service Plan 692060 - Blue Cross 692070 - Kaiser 692090 - Health Plan Waivers	
	6930 - RETIREMENT	693010 - TIAA/CREF-USF 693050 - Special Retirement 693060 - Emeriti	
	6940 - TUITION REMISSION	694010 - Tuition Remission 694020 - Tuition Exchange	
	6970 - TLC ADMIN FEES	697010 - TLC Admin Fees	
	6980 - OTHER BENEFITS	698010 - Other Benefits 698030 - Religious Staff Benefits 698040 - Executive Officer Benefits 698050 - Commuter Checks	
	6990 - BENEFIT ALLOCATION	699010 - Benefit Allocation	
	71 - General Operating	700000 - OPERATING EXPENSE POOL	700000 - OPERATING EXPENSE POOL
		7110 - OFFICE SUPPLIES	711010 - Office Supplies
		7112 - INSTRUCTIONAL SUPPLIES	711210 - Instructional Supplies
7113 - LABORATORY SUPPLIES		711310 - Laboratory Supplies	
7114 - PRINTER SUPPLIES		711410 - Printer Supplies	
7115 - COMPUTER SUPPLIES		711510 - Computer Supplies	
7117 - FACILITIES PARTS & SUPPLIES		711710 - Facilities Parts & Supplies	
7118 - OFFICE EQUIPMENT NON CAPITAL		711810 - Office Equipment under \$1,000	
7119 - OTHER SUPPLIES		711910 - Other Supplies	
7120 - MAILING & DELIVERY		712010 - Postage 712020 - Freight/Shipping 712030 - Mailing House 712040 - Courier/Messenger 712050 - Chargebacks	
7121 - TELECOMMUNICATION		712110 - Telephone 712120 - Cell Phone 712130 - Internet 712150 - Cable Service	
7122 - TELECOMM-ITS USE		712210 - AT&T LONG DISTANCE 712220 - ATT-1MB/OCC 712230 - ATT-DID 712240 - GENIC-ISP	
7123 - DUPLICATING & PRINTING		712310 - Duplicating/Copying 712320 - Printing	
7124 - MEMBERSHIP & DUES		712410 - Membership 712420 - Dues 712430 - Accreditation	
7125 - SUBSCRIPTIONS		712510 - Subscriptions	
7126 - LIBRARY NON-CAPITAL		712610 - Inter-Library Loans	
7128 - MAINTENANCE		712810 - Maintenance Contracts 712820 - Maintenance Hardware 712830 - Maintenance Software	

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71 - General Operating	7129 - ADVERTISING & PROMO	712910 - Advertising & Promo 712920 - Newspapers/Print Media 712930 - Classified Job Ads 712940 - Video Productions 712950 - Merchandise 712960 - Radio & TV Ads
	7130 - RENTAL EXPENSE	713010 - Rental Expense 713020 - Equipment Rental 713030 - Facilities Rental 713040 - Furniture Rental 713060 - Storage Rental
	7131 - LEASES	713110 - Facilities Lease 713120 - Equipment Lease
	7132 - TAXES	713210 - Filing Fees 713220 - Fines & Penalties 713230 - Parking Tax 713240 - Property Tax
	7134 - LICENSES	713410 - Software Licenses
	7135 - USF VEHICLE EXPENSES	713510 - Fuel 713520 - Vehicle Parts 713530 - License Registration 713540 - Vehicle Maintenance
	7136 - SCHOOL AS LENDER	713610 - School as Lender Fees
	7137 - MOVING	713710 - Moving
	7138 - BANKING	713810 - Account Maintenance 713820 - Over/Short 713830 - Web Processing Fees
	7140 - TRUST INC TO BENEFICIARIES	714010 - Trust Inc to Beneficiaries
	7160 - TRAVEL	716010 - Airfare 716020 - Car Rental 716030 - Taxi 716040 - Mileage Allowance 716050 - Tolls 716060 - Parking Expense
	7162 - LODGING	716210 - Lodging
	7164 - MEALS	716410 - Meal Allowance 716420 - Personal Meals 716430 - Business Meals 716440 - Catered Meals
	7166 - CONFERENCE REGISTRATION	716610 - Conference Reg Expense
	7168 - BUSINESS ENTERTAINMENT	716810 - Business Entertainment
	7169 - OTHER TRAVEL	716910 - Other Travel 716912 - Tips
	7180 - SERVICES	718010 - Professional Services 718015 - Accounting Fees 718020 - Legal Fees 718025 - Performers 718030 - Photographers 718040 - Referees 718045 - Repair Services 718050 - Speakers 718055 - Temporary Agencies 718060 - Data Services
	7185 - AWARDS	718510 - Awards
	7190 - OTHER OPERATING EXPENSE	719010 - Other Operating Expense 719012 - Game Guarantee Expense
	7195 - INTERDEPARTMENT TRANSFERS	719500 - Interdepartment Transfer Debit

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71 - General Operating	7195 - INTERDEPARTMENT TRANSFERS	719550 - Interdepartment Transfer Credit	
	7199 - PRIOR YEAR	719990 - Prior Year Budget Carryforward	
73 - Scholarships	730000 - SCHOLARSHIP BUDGET POOL	730000 - SCHOLARSHIP BUDGET POOL	
	7310 - SCHOLARSHIPS	731010 - Scholarship	731010 - Scholarship
		731020 - University Tuition Grant	731020 - University Tuition Grant
		731030 - University Scholarship	731030 - University Scholarship
		731042 - School As Lender Allowance Fin Aid	731042 - School As Lender Allowance Fin Aid
		731060 - Business Merit	731060 - Business Merit
		731065 - Nursing Merit	731065 - Nursing Merit
		731070 - CPS Grad Merit Scholarship	731070 - CPS Grad Merit Scholarship
		731080 - Education Merit	731080 - Education Merit
		731081 - Education E&I	731081 - Education E&I
		731082 - Education Teacher Ed	731082 - Education Teacher Ed
		731083 - Education TED-Americorp	731083 - Education TED-Americorp
		731090 - Ignatian Tuition Grant	731090 - Ignatian Tuition Grant
		731100 - Anne Dolan Grant	731100 - Anne Dolan Grant
731110 - International Student Grant	731110 - International Student Grant		
731120 - ROTC Room & Board	731120 - ROTC Room & Board		
731130 - Transfer Scholarships	731130 - Transfer Scholarships		
731140 - MSBIO	731140 - MSBIO		
731141 - MSCHEM	731141 - MSCHEM		
731142 - MSCS	731142 - MSCS		
731143 - MAECON	731143 - MAECON		
731144 - MAIDEC	731144 - MAIDEC		
731145 - MSFA	731145 - MSFA		
731146 - MSIE	731146 - MSIE		
731147 - MAAFA	731147 - MAAFA		
731148 - MAAPS	731148 - MAAPS		
731149 - MFA	731149 - MFA		
731150 - MASM	731150 - MASM		
731151 - MSEM	731151 - MSEM		
7350 - ATHLETIC SCHOLARSHIPS	735010 - Athletic Scholarship	735010 - Athletic Scholarship	
	735012 - Athletic Reaching New Heights	735012 - Athletic Reaching New Heights	
	735014 - Athletic Books & Supplies	735014 - Athletic Books & Supplies	
	735016 - Athletic Room & Board	735016 - Athletic Room & Board	
7380 - LAW SCHOLARSHIPS	738010 - Law Scholarship	738010 - Law Scholarship	
	738012 - Law Scholarship-Compensation	738012 - Law Scholarship-Compensation	
	738014 - Law Scholarship-Faculty Disc	738014 - Law Scholarship-Faculty Disc	
7390 - OTHER USF FUNDED SCHOLARSHIPS	739010 - Other USF Funded Scholarship	739010 - Other USF Funded Scholarship	
74 - Facilities Expenses	740000 - FACILITIES EXPENSE POOL	740000 - FACILITIES EXPENSE POOL	
	7410 - GAS	741010 - Gas	741010 - Gas
		741012 - Gas Allocation - Res Life	741012 - Gas Allocation - Res Life
	7420 - ELECTRICITY	742010 - Electricity	742010 - Electricity
		742012 - Electricity Allocation - Res Life	742012 - Electricity Allocation - Res Life
	7430 - WATER	743010 - Water	743010 - Water
		743012 - Water Allocation	743012 - Water Allocation
	7440 - REFUSE	744010 - Refuse	744010 - Refuse
	7450 - CABLE	745010 - Cable	745010 - Cable
	7460 - FACILITIES SUPPLIES	746010 - Facilities Supplies	746010 - Facilities Supplies
		746020 - Gardening Supplies	746020 - Gardening Supplies
	7470 - MAJOR REPAIRS	747010 - Major Repairs	747010 - Major Repairs
	7480 - JANITORIAL	748010 - Janitorial	748010 - Janitorial
748012 - Janitorial Allocation		748012 - Janitorial Allocation	
7482 - ENGINEER	748212 - Engineer Allocation	748212 - Engineer Allocation	
7484 - GARDENER	748412 - Gardener Allocation	748412 - Gardener Allocation	
75 - Food Service	750000 - FOOD SERVICE BUDGET POOL	750000 - FOOD SERVICE BUDGET POOL	
	750010 - FOOD SERVICE CONTRACT	750010 - Food Service Contract	

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76 - Ins/Coll/Bad Debt/Loans	7600 - INSURANCE	760010 - Insurance 760020 - Insurance Deductible 760030 - Professional Liability
	7610 - COLLECTION EXPENSE	761010 - Collection Expense 761040 - Administrative Costs 761050 - Commissions 761090 - Other Collection Expense
	7620 - BAD DEBT EXPENSE	762010 - Bad Debt Expense
	7690 - OTHER FINANCIAL EXPENSE	769010 - Other Financial Expense
78 - Debt Service	7800 - DEBT SERVICE	780010 - Interest Expense 780020 - Letter of Credit Fees 780050 - SWAP Fixed Interest Expense 780052 - SWAP LIBOR Interest Expense 780090 - Miscellaneous Bond Expenses
79 - Capital & Depreciation Expense	790000 - CAPITAL EXPENSE POOL	790000 - CAPITAL EXPENSE POOL
	7900 - DEPRECIATION EXPENSE	790010 - Depreciation Expense
	7910 - CAPITAL EXPENSES	791010 - Land
	7920 - BUILDINGS	792010 - Buildings 792011 - Project Management Services 792012 - Attorney/Legal Fees 792015 - Permits/Agency Fees 792016 - General Construction 792017 - Hazardous Material Abatement 792018 - Campus Construction 792021 - Architectural 792029 - Special Consultant - Other 792031 - Tree Work 792033 - Electrical Tie-In 792035 - Water Connections 792037 - Spec Insp-Haz-Mat/Termite 792040 - Insurance 792041 - Security Systems 792042 - Signage 792044 - Data/Telecom Wiring
	7960 - EQUIPMENT	796010 - Equipment 796011 - AV Equipment 796012 - Classroom Equipment 796013 - Moving Carrier 796014 - Appliances 796015 - Data/Telecomm Rack Equipment 796016 - Data/Telecomm Patch Card
	7962 - VEHICLES	796210 - Vehicles
	7963 - COMPUTERS	796310 - Computers
	7964 - FURNITURE	796410 - Furniture
	7970 - LIBRARY BOOKS	797010 - Library Books 797020 - Library Periodicals 797030 - Library Binding 797040 - Videos 797050 - Electronic Resource 797060 - Replacements
	7980 - RARE BOOKS & ART COLLECTIONS	798010 - Rare Books
	7999 - RESERVES	799910 - Reserves
7A - Reserves	7999 - RESERVES	799910 - Reserves
81 - Transfers Out	8100 - TRANSFERS OUT	810010 - Transfers Out (Debits)
		810020 - Releases Out (Debits)