

Annual Budget – Business Rules for Budgeting

Acct Class	Acct Range	Beginning Balance	Revenues	Transfers In	Transfers Out	Expenses	Ending Balance	Feed to Acct
Educational & General Revenues	100001-119999	No	Only in Central University Accts	No	Only to 1xxxxx	No	No	Yes
Educational & General Expenses	120000-199999	No	No	Only between E&G accounts	Only between E&G accounts	Yes	No	Yes
Other Designated (except below)	2xxxxx - 269999	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Qatar Service Level Agreements	206900-206920	No	Only in Rev Account (206900)	Only between QSLA accounts	Only between QSLA accounts	Yes	No	Yes
Indirect Cost (IDC)	230000-233999	No ¹	Only in VPR accounts	Only between IDC accounts	Only between IDC accounts	Yes	No	Yes
University Advancement Fees	237000-237999; 337001	Only in 337001	Only in Rev Account (237000)	Only between UAF accounts	Only between UAF accounts	Yes	Only in 337001	Yes
Designated Tuition Revenue	238xxx	No	Only in Central University Accts	No	Only to 24xxxx or 239xxx; 085008	No	No	Yes
Differential Tuition	239xxx	No	No	Only from 238xxx or 239xxx	Only to 239xxx	Yes	No	Yes
Designated Tuition Expense	24xxxx	No	No	Only between DT accounts	Only between DT accounts	Yes	No	Yes
Conference & Short Courses	25xxxx	Yes	Yes	Yes	Yes	Yes	Yes	No
Designated Service Departments (AFR Fund Group 21-29)	270000 - 279999	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Enhancement Fees	289000 - 289999	Only Central Rev Accts	Only in Central Rev Accts	Only from 289xxx	Only to 289xxx	Yes	Only in Central Rev Accts	Yes

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AUF	290000 - 299999	No	No	Only between AUF accounts	Only between AUF accounts	Yes	No	Yes
Auxiliary	3xxxxx	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Restricted	4xxxxx - 699999	No	Yes	Only within Fund Group	Only within Fund Group	Yes	No	No

1 – If beginning or ending balance is budgeted, acct must be set to “No Feed”