



## Accounting and Administrative Manual

### Section 200: Account Codes

**Updates to Account Codes**

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Page: 1 of 1

#### New Account Codes

0255 TEM Outstanding Advances  
 0256 TEM Advance Holding  
 0677 Payroll Deduction – Health Svgs Acct  
 0810 General Rev Bonds Series S  
 0835 Premium/Discount on Bonds  
 0836 Premium/Discount on Capital Leases  
 0838 Interest Payable  
 1905 Admin Cost – Health Svgs Acct  
 2TRAVEL TEM Travel  
 2501 TEM Airfare  
 2502 TEM Lodging  
 2503 TEM Meals/Perdiem  
 2504 TEM Rental Cars  
 2505 TEM Transportation – Not Airfare  
 2506 TEM Local/Mileage  
 2507 TEM Miscellaneous  
 4556 New Textbooks for Rent  
 4557 Used Textbooks for Rent  
 8581 Capital Project Funding  
 9599 End Real Estate Rental to UA Depts  
 9783 New Textbook Rental  
 9784 Used Textbook Rental  
 9981 Capital Project Revenue

#### Updates to Account Codes

0083 Bragaw Property Mgmt Bank Acct	Title & Description change
0470 Federal Offset clearing	Title & Description change
0834 Deferred Inflows/Outflows Resources	Title, Descr, Rollup change
3010 Ship Use Charge	Description change
8580 UA RSA Distribution	Remove
9904 Interdepartmental Revenue	Description change
9920 Interdepartmental Ship Revenue	Description change
9980 UA RSA Revenue	Remove