

University of Montana Data Warehouse

Account Type Codes

- Account types represent high level classifications for account codes. They are used to group account code activity for reporting purposes. All account codes must be linked to an account type.

UMDW Account Type Codes

10	Assets
1A	Cash
1B	Cash Equivalents
1D	Securities Lending Collateral
1F	Accounts & Grants Receivable, net
1H	Due From Others
1J	Inventories
1L	Prepaid Exp & Other Current Assets
1N	Investments
1P	Loans Receivable, net
1R	Other Noncurrent Assets
1T	Capital Assets, net

2A	Accounts Payable & Accrued Liab
2C	Due to Others
2E	Securities Lending Liability
2G	Property Held in Trust for Others
2J	Deferred Revenues
2L	Compensated Absences
2N	Debt-Advances from Primary Gov
2P	Debt-Bonds Payable, net
2Q	Debt-Capital Leases Payable
2R	Debt-Notes Payable
2S	Debt-Other Payables
2T	Amounts Payable to Federal Gov
2W	OPEB Liability

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Fund Balance

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Fund Balance

51	Tuition and Fees
53	State Allocations
54	Transfers
55	Federal Grants and Contracts
56	Student Financial Aid
57	State and Local Grants/Contracts
59	Gifts
5A	Investment Earnings
5C	Sales and Service
5D	Facilities & Admin Allowance
5E	Auxiliary Revenue
5F	Other Sources
5H	Capital Contributions

Compensation & Benefits

61	Salaries and Wages
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62	Hourly Wages
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63	Other Compensation
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64	Employee Benefits
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65	Vacancy Savings
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69	Other Compensation
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71	Other Services
72	Supplies
73	Communication
74	Travel
75	Rent
76	Utilities
77	Repair & Maintenance
78	Other Expenses
79	Goods Purchased for Resale
7C	MUS Workers Comp Benefits & Claims
7D	Capital Equipment
7F	Capital Outlay
7H	Capital Building
7J	Other Capital Improvements
7K	Debt Service
7P	Benefits and Claims
7W	Waivers & Scholarships
7Z	Indirect Costs

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Transfers

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Mandatory Transfers

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Non-mandatory Transfers

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Transfers Classified as Expense