

Accounts (first two digits)		(GO7)													
14 -XXXX-XXXX	Dept Use	State	Budgeted S-Voucher												
20 -XXXX-XXXX	Dept Use	State	Budgeted S-Voucher												
19 -XXXX-XXXX	Mixed	Local	L-Voucher												
26 -XXXX-XXXX	Grant/PI		L-Voucher												
30 -XXXX-XXXX	Gift/VD/VP or Endow	Local	L-Voucher												
-XXXX-XXXX			L-Voucher												
<p><b>CA3</b> Account config</p> <p><b>GO7</b> Allowed Object Codes</p> <p><b>GB2/GB1</b> Account Balances</p> <p>Website: Handbook of Business Procedures</p>															
Accounts (last two digits)															
01	Faculty Salary-Fall/Spring (TN/TT)	FPM	PAR->HRMS												
02	TA/AI Salary-Fall/Spring	HRMS													
03	Faculty Salary-Summer	HRMS	Summer Assign												
04	TA/AI Salary-Summer	HRMS													
05	Faculty Fellowships	HRMS	Dean Ofc												
09	A&P Salary	HRMS	Dean Ofc												
10	Classified Staff	HRMS													
20	Hourly Wages	HRMS->OV1													
21-49	Special Purposes														
50	M&O/General Spending														
51-60	Special Purposes														
70	Scholarship/Fellowship	FRMS->SS1													
71	Tuition	FRMS->TRB													
75	Domestic Travel	DEFINE, VE5, VP5													
76	Foreign Travel	DEFINE, VE5, VP5													
80	Special Equip/Computer														
90	Overhead/Grants														
93	Gifts/Donations	Development Ofc													
95	Income	VC1													
<table border="1" style="width: 100%;"> <thead> <tr> <th colspan="3">PBIS/Soft Funding</th> </tr> </thead> <tbody> <tr> <td>2901</td> <td>Lecturer Salary (NT)</td> <td>FPM PAR-&gt;HRMS</td> </tr> <tr> <td>2002</td> <td>TA/AI Salary-Fall/Spring</td> <td>HRMS</td> </tr> <tr> <td colspan="3">can transfer between PBIS as needed.</td> </tr> </tbody> </table>				PBIS/Soft Funding			2901	Lecturer Salary (NT)	FPM PAR->HRMS	2002	TA/AI Salary-Fall/Spring	HRMS	can transfer between PBIS as needed.		
PBIS/Soft Funding															
2901	Lecturer Salary (NT)	FPM PAR->HRMS													
2002	TA/AI Salary-Fall/Spring	HRMS													
can transfer between PBIS as needed.															
<table border="1" style="width: 100%;"> <tbody> <tr> <td colspan="3">(if) UGS Signature Course Funding</td> </tr> <tr> <td colspan="3">can transfer salary amounts between either acct</td> </tr> <tr> <td>2074</td> <td colspan="2">except Instructor \$1K portions</td> </tr> </tbody> </table>				(if) UGS Signature Course Funding			can transfer salary amounts between either acct			2074	except Instructor \$1K portions				
(if) UGS Signature Course Funding															
can transfer salary amounts between either acct															
2074	except Instructor \$1K portions														

DEFINE	UTDIRECT
BALANCES	
<b>GB1</b>	-Account Balances
<b>GB2</b>	
<b>GOM</b>	-UnitCode Balances
<b>GO7</b>	-Object Code Balances
<b>GBS</b>	List of current signers

TRANSACTIONS	
<b>GT1</b>	
<b>GTM</b>	-Transaction Listings

VENDORS	
<b>GG3</b>	-Vendor Lookup
<b>GG4</b>	
<b>GGV</b>	#NAME?

APPTS	
<b>ALM</b>	-HRMS system UTDirect Appointment Download

DESK/VIEWS	
YS1	Tip! Different desk/views access different accts/documents
Desk =	List of People
View =	List of Accounts
Desk +View+Command =>	Document Processing