

State University of New York
Definitions for Income Fund Reimbursable Revenue Classes

The following definitions for income fund reimbursable revenue classes are detailed below to assist campuses in completing their chart of account requests.

Sponsored Research - Federal Government (18101)

This revenue class includes amounts received by grants and contract agreements from federal government agencies that are administered by the Research Foundation.

Other Sponsored Program - Federal Government (18102)

This revenue class includes amounts received by grants and contract agreements from federal government agencies not administered by the Research Foundation.

Sponsored Research - State Government (18111)

This revenue class includes amounts received by grants and contract agreements from state government agencies that are administered by the Research Foundation.

Other Sponsored Program - State Government (18112)

This revenue class includes amounts received by grants and contract agreements from state government agencies not administered by the Research Foundation.

Sponsored Research - Local Government (18121)

This revenue class includes amounts received by grants and contract agreements from local government agencies that are administered by the Research Foundation.

Other Sponsored Program - Local Government (18122)

This revenue class includes amounts received by grants and contract agreements from local government agencies not administered by the Research Foundation.

Capital Gifts (18129)

This revenue class includes amounts received for capital purposes (i.e., money donated by campus foundation / ASC for construction and capital related activity).

Other Sponsored Program – Private Gifts (18130)

This revenue class includes resources donated to the institution for unrestricted or restricted institutional purposes.

Sponsored Research – Private (18131)

This revenue class includes amounts received by grants and contract agreements from nongovernmental organizations or individuals that are administered by the Research Foundation.

Other Sponsored Program – Private (18132)

This revenue class includes amounts from nongovernmental organizations and individuals (nonstudents), including funds resulting from contracting for the furnishing of goods and services of an instructional, research, or public service nature other than those administered by the Research Foundation.

Other Sponsored Program – Intercollegiate Athletics (18134)

This revenue class should only include athletic activity such as gifts, donations, booster clubs, and fund raising.

Other Sponsored Program – Parking (18135)

This revenue class includes amounts collected for parking and traffic related fees.

Other Sponsored Program – Technology Fee (18138)

This revenue class should only include activity for the technology fee that is billed to students.

Other Sponsored Program – Transportation Fee (18139)

This revenue class should only include activity for the transportation fee that is billed to students.

Miscellaneous Fees and Fines (18140)

This revenue class should include student fees for programs that are going into the Income Reimbursable fund (i.e., ESL, transcript, late payment, late registration, cross registration fees)

Other Sponsored Program – Interest Income (18141)

This revenue class includes Attorney General interest collected on student past due debts.

Other Sponsored Program – Hospital and Clinic (18142)

This revenue class includes amounts collected for hospital and clinical services.

Other Sponsored Program – Athletic Fee (18143)

This revenue class should only include activity for the athletic fee that is billed to students.

Other Sponsored Program – Student Health Fee (18144)

This revenue class should only include activity for the student health fee that is billed to students.

Other Sponsored Program – Course-related Fee (18145)

This revenue class should include fees that are directly associated with a given course or field of study that are charged to all individuals enrolled in a specific course or field of study. This category would include laboratory fees and fees for art supplies where the student retains an end product from the course work, and other such required charges.

Other Sponsored Program – Student Service Athletic Use Fee (18146)

This revenue class should include all charges to students for athletic-related activity other than the mandatory athletic fee. This category would include the use of campus facilities such as the gymnasium and swimming pool.

Other Sponsored Program – Student Service Use Fee (18147)

This revenue class should include all charges to students for services rendered or the use of facilities. This category would include health services such as vaccines, counseling services, use of career placement services, and the student use of campus facilities. Please note that this category should not include items that are covered by fees recorded elsewhere.

Other Sponsored Program – Other Service Use Fee (18148)

This revenue class should include all charges to individuals other than students for services rendered or the use of facilities. This category would include use of campus facilities such as classrooms and lecture centers. Please note that this category should not include items that are covered by fees recorded elsewhere.

Other Sponsored Program – Other Service Athletic Use Fee (18149)

This revenue class should include all charges to individuals other than students for athletic-related activity. This category would include the use of campus facilities such as the gymnasium and swimming pool.

Food Service (18151, 18152)

This revenue class should include income for the campus food services.

Credit card rebates (18157)

This revenue class should include revenue received from credit card rebates (procurement card, travel card and net card revenue).

Campus-related Entities Reimbursement (18158)

This revenue class should include amounts received from the campus-related entities (Auxiliary Service Corporation (ASC), Campus-related Foundation) that represent reimbursements to the campus for expenses paid on behalf of these entities. Generally, amounts received include administrative and overhead reimbursements (utility and space utilization), personal service reimbursements and any other expense that is paid for by the campus.

RF & Foundation Reimbursement (18159)

This revenue class should include amounts received from the Research Foundation (RF) or campus-related foundation that represent reimbursements to the campus for expenses paid on behalf of the RF / Foundation.

Transfer From / To Other Funds (18177)

This revenue class should be used when campuses want to transfer revenue (cash) between accounts. Note: using this revenue class will generate the applicable overhead assessments.

Intra Fund Transfer Indirect Cost Neutral (18178)

This revenue class should be used when campuses want to transfer revenue (cash) between accounts. Note: using this revenue class will not generate the applicable overhead assessments.