

## Annual Journal Entry Schedule

Quarterly Entries	Object Code(s) Used	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
UG Tuition RCM Allocation	411710	4%		48%			44%				4%		
Regional Campuses Career Fee - Transfer	41147X			Fall Main		Fall Adj	Spring Main			Spring Adj			Summer 1
Traditional Graduate Revenue (Non-Differential Tuition)	41272X, 41275X, 41276X		Summer 2	Fall Main		Fall Adj	Spring Main	Spring Main		Spring Adj			Summer 1
General Fee Buydown \$40 Hold Harmless	752500			Fall Main		Fall Adj	Spring Main			Spring Adj			Summer 1
Tuition Deal Adjustments (OPIE, GCP, etc.)	UG - 411720 Grad - 41272X, 41275X, 41276X		Summer 2	Fall Main		Fall Adj	Spring Main			Spring Adj			Summer 1
PACE & Federal Workstudy (All Types - 1XXXXX Sources)	620100			Q1 Actuals			Q2 Actuals			Q3 Actuals			Q4 Actuals

Monthly Recurring Entries	Object Code(s) Used	Monthly Portion of Annual Allocation
State Share of Instruction*	400700	1/12
Subvention Allocation (Tax)	790400	1/12
Subvention Distribution	490100	1/12
Administrative Allocated Costs	790100	1/12
UG Scholarship Cost Distribution	411950	1/12
Employee Fee Waiver Allocation	790300	1/12
Capital Cost Allocation	790200	1/12
Base Control Total Transfers	490200	1/12
One Time Only (OTO) Control Total Transfers	490300	1/12
Variable Control Total Transfers	490400	1/12

\*Does not include State line item appropriations.