

Revenue Account Code Listing

00101 Contributions - Cash
00102 Contributions - Charge
00103 Contributions - Equipment
00104 Contributions - In-Kind
00105 Contributions-Other
00106 Contributions - Real Estate
00107 Contributions - Securities
00108 Contributions-Land
00109 Contributions-Trust
00110 Contributions-EFT
00111 Trust Liability Contribution Offset
00112 Cash Contributions-Refundable
00113 Non-Cash Contributions-Refundable
00114 Credit Contributions-Refundable
00120 Contributions - Hokie Passport
00180 Contributions-Life Insurance
00197 Unconditional Pledge
00198 Matching Gifts
00199 4-H Gifts
00210 Consolidated Endowment Income
00211 Investment Income - Trusts
00221 Interest Income-Deeds of Trust
00222 Interest Income Prom Notes
00223 Interest Income Gov't Securities
00224 Interest Income CD's
00226 Interest Income Common Fund
00227 Interest Income Other
00228 Dividend Income
00229 Interest Income Bonds
00231 Interest Income Commerical Paper
00232 Interest Income Corp Securities
00234 Interest Income - Intercompany
00350 Affils/Membership Fees
00360 Restricted Suspense
00400 4-H Other Income
00401 4-H Grants
00402 4-H Participants Fees
00410 Sales-Non Taxable
00420 Sales-Taxable
00430 Study Abroad Fees
00440 Seminar/Conf Fees
00443 Royalties
00449 Equipment Rental Income
00450 Rental Income
00451 Land Lease Income-Intercompany
00452 Finance Charge Revenues
00453 Land Lease Income
00454 Bus/Tech Incub Fees
00455 Property Management Fees
00456 Direct Charge Back
00457 Tenant Services Income
00458 Property Mgmt Fees-Interco
00459 Rental Income - Intercompany
00460 Dept Misc Income
00461 Refunds from Prior Years
00462 Data Services Income

...Revenue Account Code Listing (continued)

00463 Other Income - External Investments
00465 VA Tech Services-Surplus
00466 VTIP SUP-WPI Surplus
00480 Other
00481 Dev/Mgt End Fee Income
00482 CSV-Life Insurance Increase
00483 Property Receipt Revenue
00484 Intercompany Revenue-Other
00485 Medical/Dental Reimbursement
00486 Dependent Care Reimbursement
00487 Public Relations Revenues
00488 Construction Mgmt Revenue
00489 Other Income - VTAF
00490 Grants & Contracts-Private
00491 Grants & Contracts-Foundation
00492 Grants & Contracts-US Government
00493 Grants & Contracts-Non-Governmental
00494 Grants & Contracts-Other Government
00499 Equity in Subsidiaries
00500 Realized Gain/Loss-Endowment
00501 Realized ST Gain/Loss
00502 Realized LT Gain/Loss
00503 Gain/Loss-Securities
00504 Gain/Loss-Property
00505 Change Valu Split Interest
00506 Realized Gain/Loss-CRUT
00507 Realized Gain/Loss-CRAT
00508 Gain/Loss - Interco
00509 Realized Gain/Loss-CLAT
00510 Realized Gain/Loss-Pooled
00550 Unrealized Gain/Loss Endowment
00551 Unrealized ST Gain/Loss
00552 Unrealized LT Gain/Loss
00553 Unrealized Gain/Loss-Securities
00555 Unrealized Gain Pooled Income
00556 Unrealized Gain/Loss-CRUT
00557 Unrealized Gain/Loss-CRAT
00558 Unrealized Gain/Loss-CLAT
00559 Unrealized Gain/Loss-OAT
00560 Unrealized Gain/Loss-Perpet Trusts
00600 Transfers In
00601 Endowment Admin Fee
00602 Budget Revenue Transfers
00603 Reinvestment Fund Assessment
00604 Rein Assessment-College Pmt
00610 Severed Gains
00611 Re-Invested Income
00650 Satisfied Restrictions
00651 Expired Time Restrictions
00670 Income Benefit

*** This is not a complete account listing but rather a targeted subset selected for departmental users.
For questions regarding VTF account codes, call our accounting office at (540) 231-2861.**