

**Expenditure Types Closed during the Fiscal Year Ended June 30, 2011**

ET Number	ET Name	Non-Central Departments - What do I use now?
031301	Clinical Drug Trials Rec	No expected need - last used June 2008
033601	Unbilled A/R-Med Svcs-NonOPS	No expected need - last used July 2007
034620	Health Receivable - Retiree Costs	No expected need - last used June 2008
071101	Stafford Loan Program	No expected need - last used Aug 2007
233201	Advances from Fed Gov for study	No expected need - last used July 2007
235101	Alumni Fund	No expected need - last used July 2007
236201	Class Gifts	No expected need - last used June 2008
236401	Income Transfers	No expected need - last used July 2007
236601	Other Agency Income	No expected need - last used July 2007
255301	Mortgages-Yale Press	No expected need - last used July 2007
351102	Trans To/From Gen Fund-IntraDiv	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351103	Trans To/From Gen Fund-IntraDept	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351105	Transfer to/from TVP	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351106	Trans to/from a YSM Department	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351150	Trans To/From UR Endow or Gifts To/From GA	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351201	Trans To/From Expendable Gifts-Operating	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351203	Trans To/From Exp Gift-IntraDept	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351301	Trans To/From Designated-Operating Reserves	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351302	Trans To/From Reserve-IntraDiv	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351303	Trans To/From Reserve-IntraDept	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351352	Trans From Endow Inc to DESC I	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
351505	Tran From Endow to Other Source Prin	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
353099	Bgt-Decreases in Fund Balance	352099 Bgt-Increase/Decrease in Fund Balance
433001	Clinical Drug Trials-Indirect Income	Contact ga.usersupport@yale.edu for guidance
451107	Restricted Current Use Gifts Reclass (Cr)	451106 Restricted Current Use Gifts Reclass
451201	Alumni Fund Gift Transfers	No expected need - last used Sept 2007
469207	Alloc Curr Year Spend Distr-By Dept (Cr)	469206 Alloc Curr Year Spend Distr-By Dept
471201	Alcohol	See 4711xx
477301	Income Reclass DR	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
477302	Income Reclass CR	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
479002	Miscellaneous Income 2	Contact ga.usersupport@yale.edu for guidance
479003	Miscellaneous Income 3	Contact ga.usersupport@yale.edu for guidance
479004	Miscellaneous Income 4	Contact ga.usersupport@yale.edu for guidance
479005	Miscellaneous Income 5	Contact ga.usersupport@yale.edu for guidance
479007	Miscellaneous Income 7	Contact ga.usersupport@yale.edu for guidance
479009	Miscellaneous Income 9	Contact ga.usersupport@yale.edu for guidance
820110	Chemical Charges	820100 Chemicals
820210	Radioisotopes Charges	820200 Radioisotopes
820703	Animal Food Delivery	820702 Animal Food
821010	Supplies-Office-Procard	821000 Supplies - Office
821210	Supplies-Laboratory-Procard	821200 Supplies-Laboratory
821900	Procurement Card Purchases	Select ET based on nature of good/service purchased
833665	CME application/administrative	See other Lab/Research Svcs at 8336xx
833900	Study Subjects	833800 Human Research Payments
843300	Inpatient-Misc Fees	See 843100 and 843200 or consult YSM FinOps
844200	Outpatient Psychiatric Services	See 844100 or 845xxx or consult YSM FinOps
871000	Travel - Domestic	Various domestic travel ETs at 871xxx
872000	Travel - Foreign	Various international travel ETs at 872xxx
911499	Bgt-B-Acct Rec Miscellaneous	Should not perform budget only for Miscellaneous
968001	Expense Reclass (Debit)	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
968002	Expense Reclass (Credit)	<a href="#">See Transfer/Reclass procedure 1305 PR.05</a>
832140	ITS YPPS Services	Impacts ITS only
832152	ITS Managed Work Station	Impacts ITS only
832165	ITS Client Accounts	Impacts ITS only
883610	ITS DNO Services	Impacts ITS only
883620	ITS Email and Calendaring Services	Impacts ITS only
031106	Fed G&C Unapplied Funds Returned	Impacts central process owners only
031110	Fed G&C Receivable - Accrued	Impacts central process owners only
031205	Non-Fed G&C Other Activity	Impacts central process owners only
031206	Non-Fed G&C Unapplied Funds Returned	Impacts central process owners only
031210	Non-Fed G&C Receivable - Accrued	Impacts central process owners only
033502	Cash Clearing-Internal	Impacts central process owners only
034401	Dishonored Checks	Impacts central process owners only
071601	Insurance Receivable	Impacts central process owners only
081106	Domestic Equity-Short Positions	Impacts central process owners only
081206	Fixed Income-Short Positions	Impacts central process owners only
081306	International Equity-Short Positions	Impacts central process owners only

081406	Private Equity-Short Positions	Impacts central process owners only
081506	Absolute Return-Short Positions	Impacts central process owners only
081606	Real Asset-Short Positions	Impacts central process owners only
081802	Cash Equivalents - Market Value Adj.	Impacts central process owners only
081911	Pooled Investment-Cash	Impacts central process owners only
081931	Pooled Investment-Payable	Impacts central process owners only
081941	Other Pooled Investment	Impacts central process owners only
082201	Special Investments	Impacts central process owners only
082301	Pension & Postretire/Agency Investments	Impacts central process owners only
211401	Other State Withholding	Impacts central process owners only
211501	City Withholding	Impacts central process owners only
251101	CHEFA Series K	Impacts central process owners only
251201	CHEFA Series K Discount	Impacts central process owners only
251301	"CHEFA Series Q,R"	Impacts central process owners only
251803	CHEFA Series W	Impacts central process owners only
251804	CHEFA Series W Discount	Impacts central process owners only
252201	HUD Note 3.0% 1985	Impacts central process owners only
254301	Commercial Paper-Student Loan	Impacts central process owners only
256101	Equip Financing-IBM	Impacts central process owners only
256201	Equip Financing-Bank of Boston	Impacts central process owners only
257201	Other Notes-Student Loans	Impacts central process owners only
281501	V-Payments Clearing Account	Impacts central process owners only
281801	Fixed Asset Clearing Acct	Impacts central process owners only
281802	Debt Swaps	Impacts central process owners only
311701	Fund Balance Clearing Account	Impacts central process owners only
313151	FASB - Endowment Gains - Reinvested	Impacts central process owners only
313251	FASB Only - UFFE Gains	Impacts central process owners only
313451	FASB Only - UFFE Gains	Impacts central process owners only
321101	UR-True Endowment	Impacts central process owners only
321201	UR-Student Loan	Impacts central process owners only
321301	UR-Funds Functioning as Endow.	Impacts central process owners only
321401	UR-Physical Capital Investment	Impacts central process owners only
321501	UR-Accum. Gen. Budget Deficit	Impacts central process owners only
321601	UR-Designated for Specific Purposes	Impacts central process owners only
322101	TR-True Endowment	Impacts central process owners only
322201	TR-Funds Functioning as Endow.	Impacts central process owners only
322301	TR-Physical Capital Investment	Impacts central process owners only
322401	TR-Restricted for Specific Purposes	Impacts central process owners only
323101	PR-True Endowment	Impacts central process owners only
323201	PR-Student Loan	Impacts central process owners only
351104	Transfer for Central Use Only	Impacts central process owners only
351801	Endow Transfer-to Income (from Principal-HBV)	Impacts central process owners only
351851	Endow Transfer-to Income (from Principal-NonHBV)	Impacts central process owners only
352404	Sweeps Other	Impacts central process owners only
352411	Sweeps-Receivable	Impacts central process owners only
353701	Amortization-Other Assets	Impacts central process owners only
353801	Gain/Loss Disposal of Equipment	Impacts central process owners only
353901	Other Decreases-HBV	Impacts central process owners only
353902	Other Decreases-NonHBV	Impacts central process owners only
353903	Other Decreases-Other Funds-Non-Operating	Impacts central process owners only
353904	Other Decreases-Operating Year End	Impacts central process owners only
353905	Other Decreases-Other Funds-Operating	Impacts central process owners only
361001	FASB NAR EXPOP	Impacts central process owners only
362001	FASB NAR EXPPC UR	Impacts central process owners only
362002	FASB NAR EXPPC TR	Impacts central process owners only
363001	FASB NAR ENDOW UR	Impacts central process owners only
363002	FASB NAR ENDOW TR/LR	Impacts central process owners only
363003	FASB NAR ENDOW TR/MR	Impacts central process owners only
421002	Accrued Federal Direct Income	Impacts central process owners only
422002	Accrued NonFed Direct Income	Impacts central process owners only
431002	Accrued Federal Indirect Income	Impacts central process owners only
432002	Accrued NonFed Indirect Income	Impacts central process owners only
461206	Investment Interest Expense	Impacts central process owners only
478001	Adjustment to Allowance for Bad Debt-Non Med Services	Impacts central process owners only
862000	Interest-Internal	Impacts central process owners only
862025	Interest-Internal CHEFA T	Impacts central process owners only
862035	Interest-Internal CHEFA U	Impacts central process owners only
862036	Interest-Internal CHEFA V	Impacts central process owners only
862040	Interest-Internal Bank Boston	Impacts central process owners only
862100	Interest-Internal Capital Interest Swept-CNV Only	Impacts central process owners only
862105	Interest-Internal Equipment Internal Bank	Impacts central process owners only
862135	Interest-Internal Equipment CHEFA U	Impacts central process owners only
862136	Interest-Internal Equipment CHEFA V	Impacts central process owners only

