

<u>Debit</u>	<u>Credit</u>
UCI fringe related to salary - expenditure	UCI Clearing Account - liability
<i>Record Expenditure based on UCI Assessment Rate applied to salary</i>	
UCI Clearing Account	Cash
<i>Remit monthly UCI payment related to all fund sources to UT System (capped at \$9,000)</i>	
State Reimbursement Receivable Clearing Account	GR Appropriation/GR Dedicated Appropriation
<i>Set up Receivable from Comptroller/Record UCI to appropriation based on claims on C-58R-2</i>	
Cash	State Reimbursable Receivable Clearing Account
<i>Record receipt of reimbursement form Comptroller</i>	