

# ACCOUNT CODE - EXPENDITURE

## /3rd Segment of FOAPAL

BANNER ACCOUNT CODES	BANNER ACCOUNT CODE NAME
<b>Axx Regular Employee Compensation</b>	
A00	Regular Employee Compensation Budget Pool ONLY
A01	Regular Salaries
A06	Stand-By Pay
A07	Differential Pay
A08	Overtime Pay
A10	Holiday Pay
A11	Settlements and Judgements
A12	Sick-Leave Buy Back
A13	Vacation-In-Lieu
A14	Bonus Pay and Awards
A15	Research Activity/Summer Salary Comp
A16	Professional Development
A21	Payments to Deceased Employees
<b>Bxx Regular Employee Related Expenses</b>	
B00	Regular Employee Related Exp Budget Pool ONLY
B01	Out of State Travel & Conf. Registration
B02	In State Travel & Conf. Registration
B03	Overtime Meals
B04	Job Related Tuition
B05	Membership Dues & Licensing Fees
B07	Housing Allowance
B08	Clothing Allowance
B09	Employee Recognition
<b>Cxx Special Employee/Contracted Services</b>	
C00	Special Emp/Contracted Serv Budget Pool ONLY
C01	Contracted Faculty
C05	Contracted Student Interns
C11	Settlements and Judgements
C23	Contracted Administrative Services
C28	Tutors & Library
C29	Coaches
C98	Reimburse for Travel & Other Exp
CC5	Student Workers- no fringe
<b>Dxx Pension and Insurance Related Expenditures</b>	
D00	Pension and Insurance Related Exp Budget Pool ONLY
D08	Health and Welfare Trust Fund
D09	Fringe Benefits Reimbursement
D11	Unemploy Comp Insurance Chargeback
D13	Medicare Chargeback
D15	Workers Compensation Chargeback
D16	Payments Lump Sum Settlements
D17	Medical Physical Exam
D18	Universal Health Insur Chargeback
D20	Pension and Insurance
DL13	Medicare Chargeback - Paid in Payroll
<b>Exx Administrative Expenses</b>	
E00	Administrative Expenses Budget Pool ONLY
E01	Office & Administrative Supplies
E02	Printing Exp & Supp Outside Service
E02FS2	FSC Press Only 2

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BANNER ACCOUNT CODES	BANNER ACCOUNT CODE NAME
E02GRT	FSC Press & Receiving Grants Only
E04	Central Reprographic Chargeback
E06	Postage
E08	Telecommunications Services -Voice
E09	Software & Data Processing Licenses
E10	Data Processing Chargeback
E12	Subscriptions & Memberships
E1217	Online Service-Library Only
E13	Advertising Expense
E14	Exhibits-Displays
E15	Bottled Water
E16	Grant Overhead Costs
E17	Non-Tort Damage Claims-Settlements
E18	State Single Audit Charges
E19	Fees Fines Licenses & Permits
E22	Conference Incidentals
E23	Sales Tax
E24	Donations-Memorials
E32	Tort Claims Liability Settlement
E53	Tort Claims Liability Settlement
E99	Late Penalty Interest
EE9	Pride and Performance
EE90	Administrative OH Transfer Out
EI90O	Interdepartmental Purchase - Other
EI90S	Interdepartmental Purchase - Service
EI90T	Interdepartmental Purchase - Tickets
EO90	Other Interdepartmental Expenses
ER90	Interdepartmental Rental Expense
<b>Fxx Facility Operational Supplies</b>	
F00	Facility Operational Supplies Budget Pool ONLY
F01	Food and Beverages Outside Vendor
F03	Kitchen and Dining Supplies
F04	Drugs Medicine
F05	Laboratory Supplies
F06	Medical and Surgical Supplies
F07	Personal Medical Items & Prosthetic
F08	Toiletries and Personal Supplies
F09	Clothing and Footwear
F10	Facility Furnishings Linens
F11	Laundry and Cleaning Supplies
F16	Library-Teaching Supplies & Materials
F1610	Books-Supplies-Library Only
F1611	Periodicals-Library Only
F1612	Microfiche-Library Only
F1613	Sound Recordings-Library Only
F1614	Government Documents-Library Only
F1615	Resource Sharing-Library Only
F1616	Library Supplies-Library Only
F1617	Library Supplies-On Line Searching
F1618	CD Rom Subscriptions-Library Only
F1619	Bindery-Library Only

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BANNER ACCOUNT CODES	BANNER ACCOUNT CODE NAME
F1620	Serials & Standing Orders-Lib.Only
F1621	VHS Tapes - Library Only
F1622	Microfilm Subscriptions-Lib.Only
F1623	Online Streaming Video/DVD's
F1624	E-books -Library Only
F18	Recreational Supplies
F24	Motor Vehicle Maint. & Repair Parts
F27	Law Enforcement & Security Supplies
<b>Gxx Energy Costs and Space Rental Expenses</b>	
G00	Energy Costs and Space Rental Exp Budget Pool ONLY
G01	Space Rental Long Term
G01CH	Championship Athletic Space Rental Long
G03	Electricity
G05	Fuel for Vehicles
G06	Fuel for Buildings
G08	Sewage Disposal & Water
G10	Energy Savings
G11	Natural Gas
<b>Hxx Consultant Services</b>	
H00	Consultant Services Budget Pool ONLY
H03	Information Technology-DP-Professionals
H09	Attorneys-Legal Services
H13	Exam Developers
H15	Honoraria for Visiting Speakers
H16	Researchers
H17	Labor Negotiators
H19	Management Consultants
H21	Personnel Placement Consultants
H22	Planners
H23	Program Coordinators
H23A	Program Coordinators American History Grant
H30	Performers
H98	Consultant Travel Reimbursement
HH1	Financial Services
HH2	Engineering, Research & Scientific
HH3	Media Design, Editorial & Comm Serv
HH4	Health & Safety Services
<b>Jxx Operational Services</b>	
J00	Operational Services Budget Pool ONLY
J05CH	Championship Athletic Services
J07	Auctioneers-Appraisers
J08	Information Technology Cabling
J10B	Bank Fees
J10C	Credit Card Fees
J10CL	Collection Costs
J10F	Other Financial Services
J10I	Investment Service Fees
J10S	State Street Financial Services
J16	Examiners-Monitors-Graders
J25	Laboratory & Pharmaceutical Services
J27	Laundry Services

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BANNER ACCOUNT CODES	BANNER ACCOUNT CODE NAME
J28	Law Enforcement
J33	Photographic Services
J43CH	Championship Snow Removal & Grounds
J44	Surveyors
J46	Temporary Clerical Services
J4623	Computer Service-Library Only
J4625	Clerical Service PT-Library Only
J50	Instructors-Lecturers-Trainers
J56	Food Services Chartwell
J57	Workstudy Match
J58	Archivists-Librarians
J98	Reimburse Travel & Other Expenses for Operation Services
JJ1	Legal Support Services
JJ2	Auxiliary Services
JJ3	Security Services
<b>Kxx Equipment Purchase</b>	
K00	Equipment Purchase Budget Pool ONLY
K0124	Computer Software -Library Use Only
K01S	IT Equipment - Student
K02	Educational Equipment
K03	Facility Equipment
K04	Motorized Vehicle Equipment
K05	Office Equipment
K06	Printing & Photocopying Equipment
K07	Office Furnishings
K09	Medical Equipment
K10	Law Enforcement & Security Equipment
K11	Heavy Equipment
<b>Lxx Equipment Lease and Rental, Maintenance and Repair</b>	
L00	Equip Lease Rental Maint & Rep Budget Pool ONLY
L01	Info Technology Equip -Lease Purchase
L04	Vehicle Lease-Purchase
L06	Copy Equipment Lease-Purchase
L21	Info Tech-DP-Equip-Rental-Lease
L22	Ed Equipment Lease-Rental
L23	Facility Equipment Rental-Lease
L24	Vehicle Equipment Rental-Lease
L25	Office Equipment Rental-Lease
L26	Copy Equipment Rental-Lease
L27	Office Furnishings Rental-Lease
L30	Law Enforce-Sec Equip Rental-Lease
L31	Heavy Equipment Rental-Lease
L42	Educational Equipment Maintenance & Repair
L45	Office Equipment Maintenance & Repair
L46	Printing Copying Equipment Maintenance & Repair
L47	Office Furnishing Equipment Maintenance & Repair
L49	Medical Equipment Maintenance & Repair
L50	Law Enforce & Security Equipment Maint & Rep
L51	Heavy Equipment Maint & Repair
<b>Mxx Purchased Client Services - Program</b>	
M00	Purchased Client Services -Prog Budget Pool ONLY

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BANNER ACCOUNT CODES	BANNER ACCOUNT CODE NAME
M02	Stipends
M03	Liability Insurance
M07	Tuition & Educational Fees
M98	Reimbursement for Student Travel
<b>Nxx Construction and Improvements Building</b>	
N00	Construction and Improvements Bldg Budget Pool ONLY
N04	Appraisers
N12	Testing Firms
N14	Hazardous Waste Removal
N16	Building & Land Improvements
N17	Major Construction & Renovation
N18	Initial Furnishing & Equip Purchase
N19	Land Acquisition
N22	Snow & Ice Removal
N23	Maintenance Materials Salt & Sand
N30	Relocation Costs
N50	Non-Major Facility Infra Maint/repair
N51	Property Management
N52	Facility Infra M & R Tools & Supplies
N60	Lawn & Grounds Equip Maint/Rep
N61	Lawn & Grounds Equipment
N62	Telp Lease/Purchase Facility Infra Maintenance
N63	Rental/Lease Maint & Grounds Equipment
N64	Garden Expenses, Tools & Supplies
N70	Cleaners/Janitors
N71	Exterminators/Integrated Pest Mgmt
N72	Hazardous Waste Removal Services
N73	Non-Hazardous Waste Removal Service
N74	Snow Removal & Groundskeep Services
N98	Consultant Travel Reimbursement
NN1	Engineering, Research & Scientific
<b>Rxx Benefit Programs</b>	
R00	Benefit Programs Budget Pool ONLY
R09	Scholarships
R22	Insurance
R29	Teacher Incentive Payments
<b>Txx Loans and Special Payments</b>	
T00	Loans and Special Payments Budget Pool ONLY
T02I	Loan Disbursements Interest
T02P	Loan Disbursements Principal
T02PR	D/L Disbursements Prior Year
T04	Payments to Other Government
T05	Cash Award
T14	Food Service Payment
T16	Other Payments of Dues & Fees
T17	Voluntary Health Insurance
T18	Payment Assessment Bldg Authority
T25	Intercept Payments
T35	Payments to FSC Supporting Org
<b>Uxx Information Technology Expenses</b>	
U00	Information Technology Exp Budget Pool ONLY

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<b>BANNER ACCOUNT CODES</b>	<b>BANNER ACCOUNT CODE NAME</b>
U01	Telecommunication Services - Data
U02	Telecommunication Services - Voice
U03	Software and Info. Technology Licenses
U04	Information Technology Chargeback
U05	Information Technology Professionals
U06	Information Technology Cabling
U07	Information Technology Equipment
U08	Info Technology Equip Lease Purchase
U09	Info Technology Equip Rental or Lease
U10	Info Technology Equip Maint & Repair
U98	Reimbursement for Travel Expenses for IT Prof.