

# ACCOUNT CODE - EXPENDITURE

## /3rd Segment of FOAPAL

ACCOUNT CODE	
BANNER ACCOUNT CODE EXPENDITURE	BANNER ACCOUNT CODE NAME EXPENDITURE
<b>A00 Regular Employee Compensation</b>	
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 Sal Comp
A16	Professional Development
A21	Payments to Deceased Employees
<b>B00 Regular Employee Related Expenses</b>	
B01	Out of State Travel & Conf. Registri
B02	In State Travel & Conf. Registration
B03	Overtime Meals
B04	Job Related Tuition
B05	Membership Dues & Licensing Fees
B07	Housing Allowance
B08	Clothing Allowance
BB4	Job Related Tuition - Graduate Educ
<b>C00 Special Employee/Contracted Services</b>	
C01	Contracted Faculty
C05	Contracted Student Interns
C09	Contracted Employees other than C01/C05
C11	Settlements and Judgements
C98	Reimburse for Travel & Other Exp
<b>D00 Pension and Insurance Related Expenditures</b>	
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>E00 Administrative Expenses</b>	
E01	Office & Administrative Supplies
E02	Printing Exp & Supp Outside Service
E02FS2	FSC Press Only 2
E02GRT	FSC Press & Receiving Grants Only
E04	Central Reprographic Chargeback
E06	Postage
E12	Subscriptions & Memberships
E1217	Online Service-Library Only
E13	Advertising Expense
E14	Exhibits-Displays

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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>F00 Facility Operational Supplies</b>	
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 Suppl & 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
F1620	Serials & Standing Orders-Lib.Only
F1621	VHS Tapes - Library Only
F1622	Microfilm Subscriptions-Lib.Only
F18	Recreational Supplies
F24	Motor Vehicle Maint. & Repair Parts
F27	Law Enforcement & Security Supplies
<b>G00 Energy Costs and Space Tentel Expenses</b>	
G01	Space Rental Long Term
G01CH	Championship Ath. Space Rent. Long
G03	Electricity

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G05	Fuel for Vehicles
G06	Fuel for Buildings
G08	Sewage Disposal & Water
G10	Energy Savings
G11	Natural Gas
<b>H00 Consultant Services</b>	
H02	Actuaries-Statisticians
H05	Arbitrators-Mediator-Dispute Servic
H09	Attorneys-Legal Services
H13	Exam Developers
H15	Honoraria for Visting Speakers
H16	Researchers
H17	Labor Negotiators
H19	Management Consultants
H21	Personnel Placement Consultants
H22	Planners
H23	Program Coordinators
H23A	Program Coord. American History Grant
H25	Scientists
H28	Writers
H30	Performers
H32	Land Appraisers
H98	Consultant Travel Reimbursement
HH1	Financial Services
HH2	Engineering, Research & Scientific
HH3	Media Design, Editorial & Comm Serv
HH4	Health & Safety Services
<b>J00 Operational Services</b>	
J01	Accreditation Review Costs
J04	Art Models
J07	Auctioneers-Appraisers
J10B	Bank Fees
J10C	Credit Card Fees
J10CL	Collection Costs
J10F	Other Financial Services
J10I	Investment Service Fees
J10S	State Street Financial Services
J14	Court Reporters-Stenographic Serv
J16	Examiners-Monitors-Graders
J23	Investigators Inspectors Reviewers
J25	Laboratory & Pharmaceutical Serv
J27	Laundry Services
J28	Law Enforcement
J31	Notary Public
J33	Photographic Services
J40	Security Services
J42	Interpreters for the Deaf
J44	Surveyors
J46	Temporary Clerical Services
J4623	Computer Service-Library Only

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BANNER ACCOUNT CODE EXPENDITURE	BANNER ACCOUNT CODE NAME EXPENDITURE
J4625	Clerical Service PT-Library Only
J50	Instructors-Lecturers-Trainers
J56	Food Services Chartwell
J57	Workstudy Match
J58	Archivists-Librarians
J98	Reim Trav & Oth Exps for Oper Serv
JJ1	Legal Support Services
JJ2	Auxiliary Services
<b>K00 Equipment Purchase</b>	
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 Equip
K11	Heavy Equipment
<b>L00 Equipment Lease and Rental, Maintenance and Repair</b>	
L04	Vehicle Lease-Purchase
L06	Copy Equipment Lease-Purchase
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 Equip Maint & Repair
L43	Facility Equipment Maint & Repair
L45	Office Equipment Maint & Repair
L46	Printing Copying Equip Maint & Repa
L47	Office Furnishing Equip Maint & Rep
L49	Medical Equipment Maint & Repair
L50	Law Enforce & Sec Equip Maint & Rep
L51	Heavy Equipment Maint & Repair
<b>M00 Purchased Client Services - Program</b>	
M02	Stipends
M03	Liability Insurance
M07	Tuition & Educational Fees
M98	Reimbursement for Student Travel
<b>N00 Construction and Improvements Building</b>	
N04	Appraisers
N12	Testing Firms
N14	Hazardous Waste Removal
N16	Building & Land Improvements
N18	Initial Furnishing & Equip Purchase
N19	Land Acquisition
N22	Snow & Ice Removal

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ACCOUNT CODE	
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N23	Maint Materials Salt & Sand
N30	Relocation Costs
N50	Non-Major Facility Infra Maint/rep
N51	Property Management
N52	Facility Infra M & R Tools & Suppli
N60	Lawn & Grounds Equip Maint/Rep
N61	Lawn & Grounds Equipment
N62	Telp Lease/Purchase Facility Infra Mai
N63	Rental/Lease Maint & Grounds Equipm
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>R00 Benefit Programs</b>	
R09	Scholarships
R22	Insurance
<b>T00 Loans and Special Payments</b>	
T02I	Loan Disbursements Interest
T02P	Loan Disbursements Principal
T02PR	D/L Disbursements Prior Year
T05	Cash Award
T14	Food Service Payment
T16	Other Payments of Dues & Fees
T17	Voluntary Health Insurance
T18	Payment Assessment Bldg Authority
<b>U00 Information Technology Expenses</b>	
U01	Telecommunication Services - Data
U02	Telecommunication Services - Voice
U03	Software and Info. Technology Licences
U04	Inforamtion Technology Chargeback
U05	Information Technology Professionals
U06	Information Technology Cabling
U07	Information Technolgy Equipment
U08	Info Technolgoy Equip Lease Purchase
U09	Info Technology Euip Rental or Lease
U10	Info Technolgoy Equip Maint & Repair
U98	Reimbursement for Travel Expenses for IT Prof.