

**PEOPLESOFT FINANCIALS - ACCOUNT CODES
FY 2018**

PERSONAL SERVICES

511100 - Regular Faculty
511115 - Salaries- Faculty Overload
512100 - Part-Time Faculty
513100 - Summer Faculty
516101 - Vacation Payout - Faculty
516150 - Extra Pay - Faculty
521100 - Professional /Administrative
522100 - Staff
522200 - Additional Straight Time
522805 - Salaries - Staff - Overtime
523100 - Graduate Assistant
524100 - Student Assistant
525100 - Salaries - Casual Labor
526101 - Vacation Payout - Staff
526150 - Extra Pay - Staff
528101 - Housing Allowance
529101 - Subsistence Allowance
539100 - Salaries Joint Staffed
551100 - FICA Employer
551200 - FICA Employer Medicare
552100 - Teachers Retirement System (TRS)
552200 - Optional Retirement Plans (ORP)
552210 - Retirement Plan-ORP-TIAA
552300 - Retirement System - ERS
552400 - Retirement Systems-Other
552900 - Pension Expense
553111 - Group Health Insurance - Blue Choice HMO
553116 - Group Health Insurance - Kaiser HMO
553123 - Group Health Insurance - PPO ALT
553128 - Group Health Insurance - HDHP ALT
553129 Grp Hlth Ins-Medicare Exch HRA
553140 Grp Hlth Ins-BCBS GRA Option
553180 - Health Savings Acct - Seed Funds
553201 - Group Life Insurance - Basic Life - Regents
555100 - Unemployment Insurance
556100 - Workers Compensation
557200 - Employee Tuition Remission
560100 - Tort Claims
561100 - Employee Drug Testing
561200 - Phys Exams of Employ - Statute
561500 - Employee Car Allowance
565100 - Relocation Assistance
569200 - Miscellaneous Personal Cell Phone Stipend

**PEOPLESFT FINANCIALS - ACCOUNT CODES
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TRAVEL

Travel - Employee

- 641100 - Travel - Employee
- 641110 - Ground Transportation - Includes Gasoline, Public Transportation, Taxi, Train, Tolls
- 641120 - Air Travel
- 641130 - Meals
- 641140 - Lodging
- 641150 - Misc.
- 641160 - Rental Car
- 641170 - Parking

Travel - International Employee Travel

- 641210 - Ground Transportation - Includes Gasoline, Public Transportation, Taxi, Train, Tolls
- 641220 - Air Travel
- 641230 - Meals
- 641240 - Lodging
- 641250 - Misc.
- 641260 - Rental Car
- 641270 - Parking
- 641290 - Visa Pass

Travel - Employee Recruiting Travel

- 641310 - Ground Transportation - Includes Gasoline, Public Transportation, Taxi, Train, Tolls
- 641320 - Air Travel
- 641330 - Meals
- 641340 - Lodging
- 641350 - Misc.
- 641360 - Rental Car
- 641370 - Parking

Travel - Employee Mileage

- 641510 - Employee Mileage
- 641520 - Employee Recruiting Mileage
- 641539 - Travel-Emp Recruiting Mileage

Travel - Non-Employee/Team Travel (Funds 12xxx, Fund 13000 & Job Applicants Only)

- 651110 - Ground Transportation - Includes Gasoline, Public Transportation, Taxi, Train, Tolls
- 651120 - Air Travel
- 651130 - Meals
- 651140 - Lodging
- 651150 - Misc.
- 651160 - Rental Car
- 651170 - Parking

Travel - Non-Employee/Team International Travel (Funds 12xxx, Fund 13000 & Job Applicants Only)

- 651210 - Ground Transportation - Includes Gasoline, Public Transportation, Taxi, Train, Tolls
- 651220 - Air Travel

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651230 - Meals
651240 - Lodging
651250 - Misc.
651260 - Rental Car
651270 - Parking
651290 - Visa Pass
651310 - Non-Emp Recruiting-Ground Trans

Travel - Non-Employee Mileage

651500 - Travel - Non-Employee
651510 - Non Employee Mileage

**PEOPLESFT FINANCIALS - ACCOUNT CODES
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OPERATING SUPPLIES AND EXPENSES

- 702100 - Purchases for Resale
- 702195 - Purch For Resale-Athlet Conces

- 704100 - Cash Over/Short

- 712100 - Motor Vehicle Expense
- 712110 - Motor Vehicle Expense - Fuel
- 712111 - Motor Vehicle Expense - Repairs

- 714100 - Supplies & Material Expense
- 714101 - Supplies & Material - Office Supplies
- 714102 - Supplies & Material - Instruct/Lab Supp
- 714104 - Supplies & Material - Copier Supplies
- 714105 - Supplies & Material - Furniture/Fixtures

- 714110 - Supplies & Materials Expense - Postage
- 714111 - Supplies & Materials Expense - Shipping/Handling/Freight
- 714112 - Supplies & Materials Expense - Licenses
- 714113 - Supplies & Materials Expense - E-Books
- 714114 - Supplies & Materials Expense - IT Equipment < \$3,000
- 714115 - Supplies & Materials Expense - Hazardous Material
- 714120 - Supplies & Materials Expense - Other

- 715100 - Repairs and Maintenance
- 715121 - Repairs & Maintenance - Copiers
- 715130 - Repairs & Maintenance - Computer
- 715132 - Repairs & Maintenance - Service Contracts
- 715200 - Repair and Replacement Contribution

- 717200 - Electricity
- 717300 - Fuel Oil
- 717400 - Natural Gas
- 717500 - Water / Sewer
- 717600 - Other Utility Services
- 717620 - Utilities - Garbage Pickup

- 719100 - Rents - Non-Real Estate
- 719101 - Rents-Non-Real Estate - Residence Halls
- 719200 - Operating Lease Payments

- 720100 - Insurance and Bonding
- 721100 - Claims and Indemnities
- 723100 - College Work Study Program
- 725100 - P3 Resident Assistance Program

**PEOPLESOFT FINANCIALS - ACCOUNT CODES
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OPERATING SUPPLIES AND EXPENSES CONT'D

- 727100 - Other Operating Expense
- 727110 - Registration
- 727120 - Subscriptions
- 727130 - Memberships
- 727140 - Oth Oper Exp-Credit Card Relat
- 727150 - Other Operating Expense - Banking Related
- 727160 - MOWR Book - Differential
- 727225 - Advertising - Employee Recruit
- 727250 - Advertising - Other than Employee Recruitment
- 727800 - Royalties/CPYRT

- 728100 - Bad Debt

- 733100 - Software

- 742100 - Publication and Printing
- 743200 - Equipment Purchases \$3,000 - \$4,999 - Small Value - Inventory
- 743230 - Computer Equipment-Small Value-Inventory
- 743300 - Equipment Purchases - Small Value - Sponsor Holds Title
- 744200 - Information Tech Equipment Purchase \$3,000 - \$4,999 Small Value - Inventory
- 744300 - Information Technology Equipment Purchases - Sponsor Holds Title
- 748100 - Real Estate Rentals

- 751101 - Architect
- 751102 - Attorney
- 751103 - Consultant
- 751104 - Engineer
- 751105 - Physician
- 751106 - Interpreter
- 751107 - Veterinarian
- 751108 - Honorarium/Speaker
- 751109 - Information Tech Consultant
- 751110 - Other Per Diem and Fees
- 752100 - Reimbursable Expenses (Consultants Only)
- 752200 - Direct Expense (Paid to 3rd Party Motel, Airline etc.)

- 753100 - Contracts
- 753110 - Contracts - Consultants
- 753150 - Contracts - Landscaping
- 753170 - Contracts - Loan Collections
- 753200 - Information Technology Contracts

- 771100 - Telecommunications - Local
- 771200 - Telecommunications - Long Distance
- 771300 - Telecommunications - Cellular
- 771400 - Telecommunications - Pager
- 771700 - Telecommunications - Wire & Cable
- 771740 - Telecommunications - TV Cable

**PEOPLESFT FINANCIALS - ACCOUNT CODES
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OPERATING SUPPLIES AND EXPENSES CONT'D

- 771800 - Telecommunications - Data
- 771900 - Telecommunications - Other
- 781100 - Scholarships
- 782100 - Fellowships
- 783100 - Stipends

EQUIPMENT

- 818100 - Lease/Purchase - Principal
- 818200 - Lease/Purchase - Interest
- 841100 - Motor Vehicle Equipment Purchase
- 843100 - Equipment Purchase - Inventory = \$5,000 Or More
- 843130 - Equipment Purchases - Computers
- 843140 - Equipment Purchases - Other

- 843200 - Library Collections
- 843210 - Library Collections - Periodiclas & Subscriptions
- 843220 - Library Collections - Other Printed Material
- 843230 - Library Collections - Binding
- 843240 - Library Collections - Microfilm Reels
- 843250 - Library Collections - Other Microfilm
- 843260 - Library Collections - Audio/Video Materials
- 843270 - Library Collections - Other Materials
- 843280 - Library Collections - Computer Files
- 843300 - Computer Purchases - Inventory = \$5,000 or More

- 860100 - Buildings & Bldg Improvements
- 880100 - Infrastructure

INACTIVE ACCOUNT



NEW/UPDATED ACCOUNT

- | | | |
|--|---|--|
| 569110 - Employee Assistance Program | ➔ | 569100 - Miscellaneous Personal Service |
| 569200 - Immigration Processing Fee | ➔ | 569100 - Miscellaneous Personal Service |
| 712100 - Motor Vehicle Expense | ➔ | 712110 - Motor Vehicle Expense - Fuel |
| | | or |
| | ➔ | 712111 - Motor Vehicle Expense - Repairs |
| 714101 - Supplies & Mat - FAH Aud | ➔ | 714120 - Supplies & Materials Expense - Other |
| 714105 - Supplies & Mat - Print Shop | ➔ | 714120 - Supplies & Materials Expense - Other |
| 714115 - Supplies & Mat - Team Uniform | ➔ | 714120 - Supplies & Materials Expense - Other |
| 714125 - Supplies & Mat - Copier Expense | ➔ | 714120 - Supplies & Materials Expense - Other |
| 714130 - Supplies & Mat - Production | ➔ | 714120 - Supplies & Materials Expense - Other |
| 714140 - Supplies & Mat - Technical | ➔ | 714114 - Supplies & Mat Exp - IT Equipment < \$3,000 |
| 714160 - Supplies & Mat - UITS Network | ➔ | 714120 - Supplies & Materials Expense - Other |

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INACTIVE ACCOUNT CONT'D

NEW/UPDATED ACCOUNT CONT'D

719101 - Rents Non-Real Estate - FAH

719100 - Rents - Non-Real Estate

727103 - Freight

714111 - Supplies&Mat Exp-Shipping/Handling/Freight

727105 - Laundry

727100 - Other

727106 - Awards

727100 - Other

727107 - Surveys

727100 - Other

727108 - Tests

727100 - Other

727111 - Billing Service

727100 - Other

727112 - Library Info Service

727100 - Other

727113 - Bank Service Charges

727150 - Other Operating Expense - Banking Related

727114 - Credit Card Expense

727150 - Other Operating Expense - Banking Related

727115 - Collection Cost

753170 - Contracts - Loan Collections

727117 - Comm Dr License

727100 - Other

727118 - TV Cable Service

771740 - TelecommunicationsTV Cable

727121 - Investigative Reporting

727100 - Other

727123 - Program Assessment

727100 - Other

727124 - Grant Audit Cost

727100 - Other

727126 - Shuttle Transportation

727100 - Other

727127 - Admin Cost

727100 - Other

727128 - Promotions Expense

727100 - Other

727129 - Grant Workshop

727100 - Other

727140 - Other

727100 - Other

781110 - Housing Scholarships

781100 - Scholarships