



PeopleSoft Financials
List of Valid Accounts

Account	Description	Account	Description
	Salaries and Wages		Dues & Subscriptions
50010	Faculty - Benefits Eligible	52201	Membership Dues
50011	Faculty - Nonbenefits Eligible	52202	Subscriptions
50020	FT Salaried - Benefits Elig		Meetings & Events
50021	PT Salaried - Benefits Elig	52601	Entertainment
50022	PT Salaried - Nonbenefits Elig	52602	Events
50030	FT Hourly Union	52603	Events Refunds
50031	PT Hourly Union	52604	Training Fees
50040	FT Hourly Non-Union	52605	Business Meals
50041	PT Hourly Benefits Eligible		Athletics Expenses
50042	PT Hourly Nonbenefits Eligible	53001	Athletics Recruiting
50050	Overtime	53002	Athletics Uniforms
50060	Student Wages	53003	Scouting Travel
50061	Regular Student Wages	53004	Video Filming
50062	Federal Work Study	53005	Team Travel
	Benefits	53006	Game Officials
50501	Benefits Allocation	53007	Medical Expense
50600	Social Security	53008	Other Game Expense
50601	Medicare	53009	Concession Supplies
50602	TIAA CREF	53010	Hospitality Room
50603	Short-Term Disability	53011	Athletics Awards
50604	Long-Term Disability	53012	Premiums
50605	Health Insurance	53013	Athletics Apparel
50606	Dental Insurance		Global Education Expenses
50607	Vision Insurance	53401	Global Ed Gen Program Exp
50608	HSA Contributions	53402	Global Ed Classroom Rental
50609	Life Insurance	53403	Global Ed Accommodations
50610	AD&D Insurance		Travel
50611	Unemployment		Domestic Travel
50612	Worker's Compensation	53811	Airfare
50613	Phased Retirement Health Ins	53812	Auto Rental
50614	Severance Health Insurance	53813	Business Mileage
50615	Flex Spending Administration	53814	Local Transportation
50616	Employee Assistance Program	53815	Tolls and Parking
50617	Tuition Remission	53816	Other Transportation
50618	Tuition Exchange	53817	Lodging
50619	Tuition Grant	53818	Meals and Entertainment
50620	Tuition Reimbursement	53819	Conference & Meeting Fees
50621	Accrued Vacation Expense	53820	Other Travel Expenses
50622	Presidential Benefits		Foreign Travel
50623	Moving Expenses	53841	Airfare
50624	House Hunting Expenses	53842	Auto Rental
50625	Other Benefits	53843	Business Mileage
	Materials and Supplies	53844	Local Transportation
51010	Office Supplies	53845	Tolls and Parking
51011	Printing Supplies	53846	Other Transportation
51012	Classroom Supplies	53847	Lodging
51013	Laboratory Supplies	53848	Meals and Entertainment
51014	Medical Supplies	53849	Conference & Meeting Fees
51015	Other Supplies	53850	Other Travel Expenses
	Postage & Printing		HEOP Travel
51401	Postage & Shipping	53881	Airfare
51402	Print Services Charges	53882	Auto Rental
51403	Third Party Printing	53883	Business Mileage
	Advertising & Promo Expenses	53884	Local Transportation
51801	Classified Advertising	53885	Tolls and Parking
51802	Promotional Advertising	53886	Other Transportation
51803	E-Communications	53887	Lodging
51804	Other Advertising	53888	Meals and Entertainment



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Account	Description	Account	Description
	HEOP Travel (cont'd)		Repairs and Maintenance (cont'd)
53889	Conference & Meeting Fees	56608	Hazardous Waste
53890	Other Travel Expenses	56609	Recycling
	Consulting & Prof Services	56610	Fuel
54201	Consulting Services		Non-Capitalizable Expenses
54202	Recruiting Services	56801	Equipment
54203	Service Contracts	56802	Furniture
54204	Collection Agency Fees	56803	Other Non-Cap Expenses
54205	Audit Fees and Expenses		Project Expenses
54206	Legal Fees and Expenses	57001	Architectural Fees
54207	Honoraria	57002	Engineering Fees
54208	Sponsored Subcontracts	57003	Interior Design Fees
54209	Temporary Workforce	57004	Project Management
54210	Student Search	57005	General Contractor
54211	Miscellaneous Services	57006	Landscape Contractor
	Lease and Rental Expense	57007	Electrical Contractor
54601	Building Lease Payments	57008	Hazardous Material Contractor
54602	Equipment Lease Payments	57009	Miscellaneous Contractor
54603	Equipment Rental	57010	Permits
54604	Vehicle Rental	57011	Moving Expenses
54605	Bus Rental	57012	Foundation & Material Testing
54606	Facility Rental	57013	Misc Project Expenses
54607	Other Rental Expense	57014	Project Labor
	Telecommunications	57015	Demolition
55001	Telephone Infrastructure	57016	Site Work
55002	Telephone Service	57017	Project Materials & Equipment
55003	Cellular Telephone Service		Banking & Investment Expenses
55004	Internet Service	57401	Bank Fees
	Computer Expenses	57402	Cash Over/Short
55401	Software	57403	Investment Expenses
55402	Software Licenses	57404	Interest Expense
55403	Desktop Computers		General & Administrative
55404	Laptop Computers	57801	Cost of Goods Sold
55405	Computer Peripherals	57802	Police
55406	Computer Components	57803	Donations
55407	Other Computer Expenses	57804	Insurance
	Library Expenses	57805	Depreciation Expense
55801	Library - Books	57806	Amortization
55802	Library - Video Materials	57807	Accretion
55803	Library - Periodicals	57808	Bad Debt Expense
55804	Library - Continuation	57809	Taxes
55805	Library - Databases	57810	Facilities & Admin Costs
55806	Library - Microfilm	57811	Expense Recovery
55807	Library - Binding	57812	Financial Aid Contingency
	Utilities	57813	Institutional Contingency
56201	Electric	57814	Provost Salary Contingency
56202	Natural Gas	57815	Salary & Benefits Contingency
56203	Water and Sewer		Other Expenses
	Repairs and Maintenance	58201	Perkins Loan Cancelations
56601	Maintenance Labor	58202	Laundry & Dry Cleaning
56602	Custodial Labor	58203	Rights and Permissions
56603	Maintenance Supplies	58204	Other Expenses
56604	Custodial Supplies		Scholarships & Prizes
56605	Contracted Repairs	58602	Scholarships
56606	Equipment Repairs	58604	Prizes
56607	Waste Removal	58606	Restricted Sch Recovery

As Of Date: 6/2/08