Expense Codes **8-Apr-10**

PE	PE Title	Expense Category	Category Title	Expense Account	Account Title
01	Salaries	410101	Salaries & Wages	E4105	Salaries
				E4120	Do Not Use
				E4125	Do Not Use
				E4140	Shift Differential
				E4175	Overtime-covered by FLSA
				E4180	Overtime-exempt from FLSA
				E4190	Compensatory Leave Balances
02	Fringe Benefits	420103	Employee Benefits	E4205	Life Insurance
				E4210	Health Insurance
				E4211	Flex Benefit Admin Fees
				E4215	Workers Compensation
				E4220	Do Not Use
				E4225	Retirement Contribution
				E4230	Sick Leave Reserve
				E4232	IH Sick Leave/Annual Leave Reserve
				E4235	Do Not Use
				E4240	Do Not Use
				E4245	FICA Medicare
				E4250	Do Not Use
				E4255	Unemployment Insurance
				E4260	FICA
				E4265	EAP
				E4290	Do Not Use
				E4291	Annual Leave
				E4295	Do Not Use
				E4299	Other Benefits
03	Irregular Help	410102	Temporary Wages	E4110	IH-Non Student
				E4112	Communication Stipend
				E4113	Auto Allowance
				E4115	Do Not Use
				E4135	IH-Student
04	Travel	5351	Employee Travel Costs	E5352	Refreshments & Meals

This expense code report is provided for convenience and updated periodically. For complete and current codes please use Banner forms and reports.

				E5358	Do Not Use
				E5359	Do Not Use
				E5360	Private Auto-In State
				E5364	Personal Vehicle--Out-of-USA
				E5365	Private Auto-Out of State
				E5367	Rental Vehicles--In-State
				E5368	Rental Vehicles-Out-of-State
				E5369	Rental Vehicles-Out-of-USA
				E5370	Do Not Use-Inactivated by State
				E5371	Motor Pool Vehicle - In State
				E5372	Motor Pool Vehicle - Out-of-State
				E5373	Motor Pool Vehicle - Out of USA
				E5375	Do Not Use - Inactivated by State
				E5379	Airfare-Non USA
				E5380	Airfare-In State
				E5381	Airfare-Out of State
				E5382	State Aircraft-In State
				E5383	State Aircraft-Out of State
				E5384	Chartered Aircraft-In State
				E5385	Chartered Aircraft-Out of State
				E5386	Employee Aircraft-In State
				E5387	Employee Aircraft-Out of State
				E5391	Public Conveyance-In State
				E5392	Public Conveyance-Out of State
				E5393	Public Conveyance-Non USA
				E5394	Subsistence-Taxable
				E5395	Telephone/Fax Charges
				E5396	Subsistence-In State
				E5397	Subsistence-Out of State
				E5398	Subsistence-Non USA
				E5399	Other Employee Travel
05	Other Expense	5001	Communication Services	E5010	Media Service
				E5015	Messenger Service
				E5020	Postage & Mailing
				E5023	Express Mail
				E5029	Data Line Charges
				E5030	Telephone-Local Service
				E5031	Telephone-Long Distance
				E5032	Radio Equipment Service

		E5033	Cellular/Wireless Phone
		E5034	Telephone 800 Service
		E5046	Fax Service
		E5049	Journal Publication Costs
		E5050	Communication Other
		E5280	Do Not Use, Use E5046
5051	Employee Development Services	E5055	Dues/Memberships-In State
		E5059	Dues/Memberships-Out of State
		E5060	Subscriptions
		E5070	Conference/Registration Services
		E5071	Training Supplies
		E5099	Other Empl Development Services
5101	Other Services	E5105	Clerical Service
		E5110	Laundry Service
		E5120	Medical Service
		E5124	Do Not Use
		E5130	Do Not Use
		E5132	Institutional serv-other states
		E5135	Group Organizational Membership
		E5145	Do Not Use, Use E5345
		E5150	All other services
		E5151	Game Management
		E5152	Services for Users
		E5153	Game Guarantees
		E5154	Parking Permits
		E5345	Testing/Grading/Inspecting
5151	Professional Services	E5140	Childcare Expenses
		E5155	Auditing Service
		E5160	Accounting Service
		E5165	Brokerage Fees
		E5166	Legal/Notary Public
		E5167	Court Reporting
		E5168	Hearing Officer
		E5169	Interpreters/Translation
		E5170	Consultants
		E5171	Grants Subcontracts < $25,000
		E5172	Grants Subcontracts > $25,000
		E5173	Program Fees
		E5180	Promotion & Publicity

		E5190	Advertising
		E5191	Architectural & Engineering
		E5195	Events Services
		E5196	Events Equipment Services
		E5197	Conferences Services
		E5198	Conferences Equip Services
		E5199	Other Professional Service
5201	Repair & Maintenance Services	E5115	Janitorial & Sanitation
		E5205	R&M Svcs-Building (Labor)
		E5206	R&M Svcs-Elevator
		E5210	R&M Svcs-FM Work Orders
		E5212	R&M Services--Auxilliary Work Order
		E5215	R&M Svcs-Land
		E5220	R&M Svcs-Equipment
		E5225	R&M Svcs-Office Equipment
		E5230	R&M Svcs-Vehicles
		E5235	Do Not Use
		E5240	R&M Svcs-Computer Hardware
		E5241	R&M Svcs-Computer Software
		E5250	R&M Svcs-Other
		E5610	R&M Sup-Bldg Contracts
		E5614	R&M Sup-Bldg Material
		E5615	R&M Sup-Land
		E5620	R&M Sup-Vehicle
		E5625	R&M Office Equipment
		E5630	R&M Machinery & Equipment
		E5650	R&M Sup-Other
5251	Administrative Services	E5005	Freight
		E5025	Printing & Binding
		E5035	Photographic Service
		E5040	Microfilm & Microfiche Service
		E5045	Photocopy Service
		E5255	Do Not Use, Use E5005
		E5260	Do Not Use, Use E5025
		E5265	Do Not Use, Use E5035
		E5270	Do Not Use, Use E5040
		E5275	Do Not Use, Use E5045
		E5285	Special Check Service Fee - Payroll
		E5299	Other Administrative Services

5301	Technical Services	E5305	Data Processing Services
		E5307	Analytical Services
		E5310	Computer Hardware Service
		E5315	Computer Software Service
		E5320	Computer Services
		E5350	Other Technical Services
		E5640	R&M Computer Equipment
5351	Employee Travel Costs	E5355	DO NOT USE THIS ACCOUNT
5401	Administrative Supplies	E5410	Office Supplies
		E5420	Non-Capital Office Equipment
		E5450	Other Administrative Supplies
5451	Fuel & Lubricants	E5465	Gasoline - Equip under 6000 lbs
		E5466	Gasoline-Other Larger Equipment
		E5470	Oil & Lubricants - Equip under 6000
		E5471	Oil & Lubricants-Other Larger Equip
		E5480	Diesel - Equip under 6000 lbs
		E5481	Diesel - Other Larger Equip
		E5490	Gasohol - Equip under 6000 lbs
		E5491	Gasohol - Other Larger Equip
		E5499	Other Fuel & Lub - Vehicles < 6000
		E5500	Other-Fuel & Lub-Other Larger Equip
5501	Manufacturing & Merchandising Costs	E5510	Resale-Licenses/Plates/Tags
		E5515	Resale-Raw Materials
		E5520	Resale-Merchandise
		E5521	Resale-Books-Text
		E5522	Resale-Books-Trade
		E5523	Resale-Computer Supplies
		E5524	Resale-Course Packets
		E5525	Resale-Supplies-School
		E5526	Resale-Supplies-General
		E5527	Resale-Computer Hardware
		E5528	Resale-Computer Software
		E5530	Resale-Pkg & Shipping
		E5550	Resale-Other
5551	Data Processing Supplies	E5560	Data Processing Supplies
		E5570	Data Processing Software
		E5600	Data Processing-Other
5601	Repair & Maintenance Supplies	E5635	Do Not Use

5651	Institutional/Residential Supplies	E5655	Clothing & Personal Care
		E5670	Food
		E5671	Refreshments & Meals - Internal
		E5690	Laundry & Linen
		E5695	Hskpng/Janitor Supplies
		E5698	Other Unallowable Expenditures
		E5699	Other Instit & Residential Supplies
5701	Specific Use Supplies	E5702	Grain Concentrate
		E5703	Animal Bedding Costs
		E5704	Animal Breeding Supplies
		E5705	Forage & Feed
		E5706	Seed
		E5707	Ag Fertilizers
		E5708	Animal Health Expenses
		E5709	Ag Chemicals
		E5710	Minor Tools
		E5715	Employee Uniforms/Clothing
		E5720	Educational Supplies
		E5722	Computer Software Supplies
		E5724	Research Supplies
		E5725	Field Supplies
		E5730	Do Not Use
		E5735	Photo & Video Supplies
		E5739	Educational Films
		E5740	Recr & Athletic Supplies
		E5741	Med Lab & Tech Supplies
		E5742	Do Not Use
		E5743	Med Supplies-Clinical
		E5744	Med Supplies - Lab
		E5745	Microfilm & Microfiche Supplies
		E5746	Fire/Emergency Cache Supplies
		E5747	Med Supplies - X-Ray
		E5748	Photocopy Supplies
		E5749	Other Specific Use Supplies
		E5750	Maps
		E5751	Safety Supplies
5751	Insurance	E5755	Fire Insurance
		E5760	Liability Insurance
		E5765	Disability Insurance

		E5766	Worker's Comp-Non Employee
		E5770	Employee Bonds
		E5775	Other Bonds
		E5780	Auto Insurance
		E5785	Aviation Insurance
		E5790	Property Insurance
		E5799	Other Insurance
5851	Utility Charges	E5855	Utilities-Electric
		E5860	Utilities-Gas
		E5865	Utilities-Garbage
		E5870	Utilities-Water
		E5880	Utilities-Sewer
		E5885	Utilities-Fuel Oil
		E5887	Utilities-Other Fuel
		E5889	Utilities-Other Utilities
5901	Rentals & Operating Leases	E5905	Rent-Data Processing Equip
		E5906	Rent-Computer Software
		E5910	Rent-Machinery & Equip
		E5915	Rent-Office Equipment
		E5920	Rent-Motor Vehicles
		E5921	Rent-Aircraft
		E5925	Rent-Office Space
		E5930	Do Not Use
		E5935	Rent-Storage & Garage
		E5937	F&A Exempt Offsite Rental
		E5938	Meeting/Conference Rooms
		E5939	Other Rentals & Leases
		E5940	Other Rentals and Operating Leases
5961	Miscellaneous Expenditures	E5962	Interest Expense
		E5963	Participant Support Costs
		E5965	Commission Expense
		E5966	Term discounts
		E5967	Donations
		E5970	Field Trips
		E5971	Student Transportation
		E5974	Settlements
		E5975	Court Fees
		E5976	Do Not Use

				E5977	Other Collection Costs
				E5979	Non-Employee Search Expenses
				E5980	Taxes & Penalty Interest
				E5981	Assessment
				E5983	Awards and Recognition
				E5984	Administrative Rule Expense
				E5985	Do Not Use
				E5986	Undistributed Proc. Card Purchases
				E5987	% Gift Fee
				E5988	Employee Moving/Relocation
				E5989	Non-State Empl Exp-1099
				E5990	Non-State Empl Exp
				E5991	Advertising
				E5992	Promotion
				E5993	Credit Card Discount
				E5994	Refunds
				E5995	Allocated Vehicle Pool
				E5996	Royalties
				E5997	Athletic Recruitment
				E5998	Tickets
				E5999	Misc Expenditures Other
		8001	Bonds	E8100	Bond Issuance Expenses
				E8104	Loan Redemption
				E8105	Serial Bond Redemption
				E8200	Do Not Use
				E8400	Do Not Use
		8501	GAAP	E8502	Loss on disposal of asset
				E8503	Amortization Expense
				E8504	Inventory Supply Expense
				E8505	Bad Debt Expense
				E8525	Equipment depreciation expense
				E8526	Library Mat depreciation expense
				E8535	Building depreciation expense
				E8545	Other improvement depreciation exp
		9501	Statistics	E9510	Do Not Use
		9701	Allocation	E9710	Do Not Use
				E9799	Do Not Use
06	$5K or > Capital Outlay	6001C	> $5K Property & Improvements	E6010C	>5K Land

		E6020C	> $5K Right of Way
		E6099C	> $5K Property & Improve Other
6101C	> $5K Natural Resources	E6120C	>5K Livestock
		E6130C	>5K Minerals
		E6140C	>5K Plants
		E6149C	>5K Natural Resources Other
6151C	> $5K Site Developments	E6160C	> $5K Site Improvements
		E6170C	> $5K Site Preparation
		E6180C	> $5K Utilities
		E6199C	> $5K Site Development Other
6201C	> $5K Buildings & Improvements	E6220C	>5K Building
		E6230C	>5K Building Improvements
		E6399C	> $5K Misc Structures
6401C	> $5K Computer Equipment	E6410C	>5K Computer Equipment
		E6420C	>5K Data Processing Equipment
		E6430C	>5K Computer Equipment Improvements
		E6499C	>5K Computer Equipment Other
6501C	> $5K Educational Materials & Equip	E6510C	>5K Educational Books
		E6519C	>5K Research Text
		E6520C	>5K Educational Equipment
		E6599C	>5K Educational Other
6601C	> $5K Motorized Equipment	E6610C	>5K Agric & Landscape Equipment
		E6620C	>5K Constr & Engr Equipment
		E6630C	>5K Autos & Light Trucks
		E6640C	>5K Watercraft
		E6650C	>5K Small Motorized Equipment
		E6690C	>5K Motorized Equip Improvements
		E6699C	>5K Non Construction Vehicles
6701C	> $5K Office Equipment	E6710C	>5K Office Furniture
		E6720C	>5K Office Equipment
		E6730C	>5K Office Equipment Improvements
		E6799C	>5K Office Equipment Other
6801C	> $5K Specific Use Equipment	E6810C	>5K Household/Laundry/Refrig Equip
		E6830C	>5K Manufacturing Equipment
		E6840C	>5K Shop & Plant Equipment

				E6850C	>5K Medical/Surgery/Lab Equipment
				E6860C	>5K Communication Equipment
				E6870C	>5K Electronic & Photographic Equip
				E6880C	>5K Recreation Equipment
				E6899C	>5K Specific Use Equipment Other
07	< $5K Capital Outlay	6001	Property & Improvements	E6010	Land
				E6015	Do Not Use
				E6020	Right of Way
				E6025	Do Not Use
				E6040	Do Not Use
				E6099	Property & Improve Other
		6101	Natural Resources	E6120	Livestock
				E6130	Minerals
				E6140	Plants
				E6149	Natural Resources Other
		6151	Site Developments	E6160	Site Improvements
				E6170	Site Preparation
				E6180	Utilities
				E6199	Site Development Other
		6201	Buildings & Improvements	E6220	Building
				E6230	Building Improvements
				E6399	Misc Structures
		6401	Computer Equipment	E6410	Computer Equipment
				E6420	Data Processing Equipment
				E6430	Computer Equipment Improvements
				E6499	Computer Equipment Other
		6501	Educational Materials & Equipment	E6510	Educational Books
				E6519	Research Text
				E6520	Educational Equipment
				E6599	Educational Other
		6601	Motorized Equipment	E6610	Agric & Landscape Equipment
				E6620	Constr & Engr Equipment
				E6630	Autos & Light Trucks
				E6640	Watercraft
				E6650	Small Motorized Equipment
				E6690	Motorized Equip Improvements
				E6699	Other Motorized Equipment

		6701	Office Equipment	E6710	Office Furniture
				E6720	Office Equipment
				E6730	Office Equipment Improvements
				E6799	Office Equipment Other
		6801	Specific Use Equipment	E6810	Household/Laundry/Refrig Equipment
				E6820	Do Not Use
				E6830	Manufacturing Equipment
				E6840	Shop & Plant Equipment
				E6850	Medical/Surgery/Lab Equipment
				E6860	Communication Equipment
				E6870	Electronic & Photographic Equipment
				E6880	Recreational Equipment
				E6899	Specific Use Equipment Other
				E6961	FIRS Equipment Additions
08	Reserve	9900	Excess of Revenues over Expenses	E9999	Excess of Revenues over Expenses
09	Overhead	5961A	Overhead	E5973	Overhead - Agency
				E5982	Overhead
10	Trustee/Benefits	7001	Awards, Contributions and Claims	E7010	Do Not Use
				E7020	Do Not Use
				E7030	Do Not Use
				E7040	Do Not Use
				E7050	Do Not Use
				E7051	Do Not Use
				E7060	Prizes & Awards
				E7070	Incentives
				E7080	Risk Management Payments
				E7090	Specialty Indemnity Payments
				E7095	CIT Earnings Distribution
				E7096	Investment Earnings Distribution
				E7097	Gift Distribution to UI
				E7098	Gift Distribution to Affiliates
				E7099	Other
		7101	Educational & Training Assistance	E7110	Scholarship & Prizes
				E7111	Prior Year Scholarships & Prizes

		E7112	Athletic Endowed Scholarship
		E7120	Student Loans
		E7130	Tuition & Training Assistance
		E7140	Tuition and Fees - Grad Assistants
		E7150	Participant Support Costs
		E7155	Participant Supp Costs -F&A Allowed
		E7190	Do Not Use
		E7191	Rents & Lodging
		E7199	Educational & Training Asst Other
7201	Pension Payments	E7210	Do Not Use
		E7220	Do Not Use
		E7230	Do Not Use
		E7240	Life Insurance-Pension
		E7250	Health Insurance-Pension
		E7299	Pension Payments Other
7401	Federal Payments to sub-grantees	E7410	Do Not Use
		E7411	Do Not Use
		E7412	Do Not Use
		E7413	Do Not Use
		E7414	Do Not Use
		E7415	Do Not Use
		E7416	Do Not Use
		E7417	Do Not Use
		E7418	Do Not Use
		E7419	Do Not Use
		E7420	College or University
		E7421	Do Not Use
		E7422	Do Not Use
		E7423	Do Not Use
		E7424	Do Not Use
		E7499	Federal Paymts-Sub Grantees Other
7501	Miscellaneous Payments as Agent	E7510	Cost of P&I Cancelled
		E7511	Do Not Use
		E7512	Do Not Use
		E7513	Payroll-Social Security
		E7514	Payroll-Federal Taxes
		E7515	Do Not Use
		E7516	Do Not Use

		E7517	Do Not Use
		E7519	Do Not Use
		E7520	Payments to Indiv-1099 Reportable
		E7521	Payments to Indiv-Non 1099 Report
		E7525	Do Not Use
		E7530	Refunds
		E7599	Misc Payments as Agent Other
7601	Non Federal Payments to Subgrantees	E7610	Do Not Use
		E7611	Do Not Use
		E7612	Do Not Use
		E7614	Do Not Use
		E7615	Do Not Use
		E7616	Do Not Use
		E7617	Do Not Use
		E7618	Do Not Use
		E7620	College or University
		E7699	Non Fed Payments-Sub Grantees Ot
		E7699	Non Fed Payments-Sub Grantees Ot

463 rows selected.