PeopleSoft Account Codes and Rollups (Tree Structure)

711 – Salary Expense
   711010 – Salary Expense - Benefit eligible

712 – Other Wages
   712010 – Wages - Non-Benefit eligible

713 – Student Wages
   713010 – Student Wages

714 – Work Study
   714010 – Work Study

715 – Graduate Assistants
   715010 – Graduate Assistants

716 – VSRIP Payment – Retirement Incentive Program
   716010 – VSIRP Payment

719 – Non Exp Transaction
   719010 – Payroll Expense Adjustment

720 – Employee Related Expenses
   720110 – FICA
   720220 – Retirement
   720230 – Workers Comp
   720240 – Grad Asst Health Ins Subsidy
   720242 – Grad Asst Tuition Remission
   720245 – Health Insurance
   720247 – Dental Insurance
   720250 – Life Insurance
   720252 – Disability Insurance
   720254 – Unemployment Ins
   720259 – Flexible Spending Accts
   720260 – ERE Adjustment Flat Rate
   720270 – Retiree Accum Sick Leave

730 – Operations
   730100 – Office Supplies
   730110 – Other Materials & Supplies
   730115 – Property Surplus Rebate
   730120 – Fuel Fleet Vehicles
   730150 – Purchasing Card Transactions
   730170 – Use Tax – Procurement Card
   730190 – Staples Office Supplies Pcard
730200 – Software License & Maint Fee
730201 – Computer Hardware Parts & Sup
730220 – Classroom/Lab/Field Supplies
730221 – Laboratory & Chemical Supplies
730240 – Tools/technical Parts/supplies
730260 – NonCap Furniture & Equip <$5K
730300 – Maint & Repair Supplies
730301 – Maint & Repairs/sup – grounds
730302 – Maint & Repairs/sup – bldgs
730303 – Maint & Repairs/sup – equipmt
730350 – Print/copy – service
730370 – Postage And Freight
730372 – Postage
730375 – Express Mail
730380 – Postage and Freight Chrg Back
730390 – Licenses
730400 – Audio/Video Supplies
734100 – Cost of Goods Sold
734200 – University Stores Cogs
734295 – Nursing Supplies
734300 – Prescribed Drugs, insulin, etc
738100 – Other Furn & Equip Non Cap
738101 – Office Furniture Non Cap
738102 – Classroom Furniture Non Cap
738103 – Audio/Video Equipment Non Cap
738104 – Computers/Printers/Scanners NC
738105 – Lab/Scientific F&E Non Cap
738106 – Networking Equip & Software NC
738107 – Servers & Data Storage Non Cap
738108 – Wireless Equipment Non Cap
738109 – Telecom Equip Non Cap
738110 – Athl Equip Non Capitalized
739100 – Interdepartmental Services
739110 – Interdepartmental Match Expense
739120 – Internal Charges/allocations
739125 – Internal Expense Allocation
739150 – Administrative Overhead Fee
740100 – Other Insurance
740105 – Liability Insurance
740110 – Utilities Electric
740115 – Electric Allocation
740120 – Utilities Gas
740125 – Gas Allocation
740130 – Utilities Water
740135 – Water Allocation
740140 – Utilities Sewer
740145 – Sewer Allocation
740150 – Utilities Other
745100 – Other Telecommunications
745101 – Telephone Service/Id Charges
750100 – Maint & Repair Service
750110 – Advertising
750150 – Other Prof/Outside Services
750151 – Consultants
750153 – IT Related Consulting Services
750154 – Managed Network Services
750156 – Speaker/Performer
750157 – Telecomm Maint & Support Serv
750158 – Employ Serv (bkgrnd chk, etc)
750159 – Temporary Employment Services
750190 – Service Related Expense Reimb
750195 – IT related Consultant ExpReimb
750197 – Speaker/Performer Exp Reimb
750250 – International Program Expense
755100 - Rental/Lease Bldgs/Office/Room
755110 – Rentals/Lease Equip/Vehicles
755115 – Other Rentals/Leases
755120 – Royalties
759100 – Business Meals/foods Pcard
759110 – Credit Card Processing Chgs
759120 – Prof Dues/Fees/Subscriptions
759130 – Registration/conference Fees
759200 – Misc Operating Expense
759205 – Taxes
759210 – Interview Expenses & Reimb
759215 – Non Employee Lodging
759220 – Bus Meal/Food (non-catered)
759225 – Bus Meal/Catered Food

**750 – Professional & Outside Services**
750200 – Grant Subcontracts <$25,000
750210 – Grant Subcontracts >$25,000
754100 – Participant Exp/sponsored Proj
754105 - Participant Incentive Payment
754140 – Subject/Volunteer Pay
754150 – Subject/Volunteer Pay

**760 – Domestic Travel**
760100 – Other in-State Travel
760101 - Mileage In-State Travel
760102 – Public Transportation In-State
760103 – Lodging In-State Travel
760104 – Rental Cars In-State
760105 – Subsistence In-State Travel
760106 – Gas and Oil Credit Cards In-State
760150 – Travel – Pur Card
760200 – Other Out-State Travel
760201 – Mileage Out-of-State Travel
760202 – Subsistence Out-of-State
760203 – Public Transportation O-o-s
760204 – Lodging Out-of-State Travel
760205 – Rental Cars Out-of-state
760206 – Gas and Oil Credit Cards O-o-s

**764 – Foreign Travel**
760400 – Other Foreign Travel
760401 – Mileage Foreign Travel
760402 – Subsistence Foreign Travel
760403 – Public Transportation Foreign
760404 – Lodging Foreign Travel
760405 – Rental Vehicles Foreign
760406 – Gas and Oil Foreign

**770 - Student Support**
770100 – Scholarship/fellowship/grants
770105 – Fellowship Expense
770107 – Grants in Aid
770110 – Other Student Support
770120 – UGRD Student Support
770125 – GRAD Student Support
770900 – Student Support – Departmental

783 – Equipment
780300 – Other Furniture & Equipment
780301 – Office Furn & Equip Capital
780302 – Computers Capital
780303 – Other IT Equipment Capital
780304 – Servers & Data Storage Capital
780305 – Telecomm Equipment Capital
780306 – Classroom/Lab Equip Capital
780307 – Network Equip & Softwr Capital
780308 – Audio/Video Equip Capital
780309 – Wireless Equip Capital
780310 – Vehicles
780325 – Equipment Fabrication
780860 – Insurance Reimburse – Risk Mgt

830 – Voluntary Transfers Out
830500 – Voluntary Transfer Out

840 – Mandatory Transfers Out
840500 – Mandatory Transfer Out

799 – Indirect Costs
799900 – Indirect Cost Recovery