

Banner	Decription	FRS Object	Banner	Decription	FRS Object
Detail - Personal Services					
111010	EPA Regular Salaries	1110	152020	State Retirement	1820
115010	EPA Academic Salary	1310	153080	Law Officer Retmnt	1880
119110	EPA Salary Reserves	1380	154070	Tiaa Optional Retmnt	1870
121010	SPA Regular Salary	1210	156030	Medical Insurance	1830
123010	SPA LEO Salary/Wages	1209	157140	Disability Insurance	1840
129110	SPA Salary Reserves	1280	157250	Unemployment Comp	1550
131010	Non-Student Reg Wage	1410	157360	Workers Comp Premium	1860
131015	Temp Employee Wages	1400	159010	Staff Benefits	1800
135050	Student Regular Wage	1450	159050	Staff Benefits Res	1890
135055	Student Work Study 1	1455	161110	Suggested Awards	1510
141010	EPA Overtime Paymts	1120	162005	EPA Severance Wages	1150
141020	SPA Overtime Payment	1220	162010	SPA Severance Wages	1250
141030	Non-Student Ot Pay	1420	162020	EPA Severage Wages	1350
141060	Student Overtime Pay	1460	162105	Back Wage Settlement	1627
145010	EPA Employee On Loan	1140	162405	Work Comp Death Bene	1567
145020	SPA Employee On Loan	1240	162580	St Disability Pmts	1580
145030	EPA Teachers On Loan	1340	162681	Ext St Disabilty Pmt	1581
146010	SPA Longevity Paymts	1270	165110	Board Member Comp	1700
151010	Social Security	1810	166010	Taxble Emp Exp Reimb	1604
151014	Soc Sec Dual Emp-Dec	1814	170025	Chg Accrued Vacation	1825
1420BP			1630BP		
142010	EPA Holiday Prem Pay	1131	163160	Workers Comp Benefit	1560
142020	SPA Holiday Prem Pay	1231	163161	Work Comp Med Beneft	1561
143010	EPA Shift Prem Pay	1132	163263	Work Comp Temp Dispm	1563
143011	SPA Premium Payment	1230	163265	Work Comp Partial Di	1565
143012	SPA Shift Prem Pay	1232	163366	Work Comp Perm Disbl	1566
143020	Non-Student Prem Pay	1430	163968	Worker Comp Other Cs	1568
143030	Student Premium Pay	1470			
144039	EPA Other Prem Pay	1139			
144049	SPA Other Prem Pay	1239			

Expense Accounts - New Pool Format

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2100BP Purchased Contractual Services					
211010	Litigation Expense	1911	218610	Security Services Ag	3926
211020	Legal Services	1910	218710	Pest Ctrl Service Ag	3927
212010	Audit Fees	1915	218810	Lawns And Grounds Ag	3928
212020	Finance Consultant F	1920	219110	Employee On Loan Pay	1940
212030	Investmt Advisory S	1925	219250	Honorariums	1950
212040	Financial Serv Other	1928	219251	Honorariums-Dec/Educ	1951
212210	Securities Lend Fees	3910	219252	Honorariums-Dec/West	1952
213110	Med Svc Hosp Provide	1930	219253	Honorariums-Dec/Nort	1953
213120	Direct Treat Personn	1932	219310	Transportation Servi	3929
213210	Med Svc Dec Non Hosp	1931	219320	Contracted Towing Se	3930
213220	Medical Ser No Hospi	1933	219904	Contracted Services	1900
213310	Emp Employmt Physica	1935	219905	Specialized Therapy	1965
214010	Oth Info Tech Servic	1982	219906	Cbrs Comm Base Rehab	1966
214110	Wan Support Services	1984	219907	Case Consultation/Ed	1967
214210	Video Trans Supp Ser	1983	219908	Respite Care	1968
214310	Lan Support Services	1985	219909	Transportation	1969
214410	Pc And Print Sup Ser	1987	219910	Other Contracted Ser	1990
214510	Server Supp Services	1988	219911	Contract Clinic Ser	1991
214610	Mainframe Supp Serv	1989	219912	Research Particip Pm	1992
215010	Acad Inst/Res Serv	1970	219913	Interpreter Services	1996
215020	Substitute Teachers	1972	219914	Current Services	3000
217010	Administrative Servi	1986	219915	Misc Contractual Ser	3900
217020	W/Comp Admin Service	3960	219916	Commission Expense	3901
217099	Work Comp Tfr To Osc	8299	219917	Bankruptcy Expense	3902
218105	Contract Food Servic	3906	219918	Other Cost Or Losses	3903
218106	Food Ser Conferences	3907	219919	Grant Advance	3904
218210	Laundry Services Agr	3922	219920	Auction Services	3932
218310	Laboratory Service A	3923	219921	Mis Contract Ser Con	3934
218410	Janitorial Service A	3924	219922	E-Payment Discounts	3936
218510	Waste Remo/Recycle A	3925	219923	Fund Raising Costs	3976

2200BP Utilities		
221010	Utilities	3300
221020	Electricity	3310
222010	Natural Gas/Propane	3313
223010	Water & Sewer	3314
224110	Fuel Oil	3312
224210	Coal Fuel	3311
224310	Wood Fuel	3315
224410	Energy Svcs Chem Add	3316
224510	Energy Svcs-Steam	3317

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Banner	Decription	FRS Object	Banner	Decription	FRS Object
2000BP			Purchased Services		
231010	Repairs-Buildings	3510	271791	Travel Adv - Team	3191
232010	Repairs-Other Struct	3513	271792	Travel Adv - Recruit	3192
233110	Repairs-Motor Vehicl	3512	271793	Travel Adv - Admin	3193
233120	Vehicle/Car Wash	3515	271823	Out Of State Tran-Ot	3123
233210	Repairs-Oth Comp Equ	3511	271933	Out-Cntry Trans-Othe	3133
233310	Repairs-Other Equipm	3514	272101	Athletic-Team	3101
233410	Repairs Wan Equip	3520	272102	Athletic-Recruiting	3102
233510	Repairs Video Tran E	3521	272103	Athletic-Admin	3103
233610	Repairs Lan Equip	3522	272114	In-State Lodging	3114
233710	Repairs Pc'S/Printer	3523	272224	Out Of State Lodging	3124
233810	Repairs - Servers	3524	272334	Out-Cntry Lodging	3134
239010	Repairs-Other	3500	272415	In-State Meals	3115
241010	Maint Contract-Build	4410	272525	Out Of State Meals	3125
242010	Mt Contract-Other St	4413	272635	Out-Cntry Meals	3135
243010	Maint Contract-Equip	4412	272716	In-State Oth Trav Ex	3116
244110	Maint Agree Oth Soft	4414	272826	Out State Other Trav	3126
244210	Maint Agree Wan Soft	4415	272936	Out-Cntry Other Trav	3136
244310	Main Agree Oth Dp Eq	4416	273141	Non-Employee Transpo	3141
244410	Main Agree Wan Equip	4417	273242	Non-Employ Lodging	3142
244510	Main Agree Video Eqi	4418	273243	Non-Employ Meals	3143
244610	Main Agree Lan Equip	4419	273244	Non-Employ Other	3144
244710	Main Agree Pc/Printe	4420	281110	Communication	3200
244810	Main Agree Pc Softwa	4421	281120	Telephone Services	3202
244910	Main Agree Server Sw	4422	281210	Telecomm Data Charge	3203
245010	Main Agree Servers	4423	281310	Teleconference Chrg	3204
245110	Main Agree Mainframe	4424	281410	Cellular Phone Chrg	3205
245210	Main Agree Mf Softwa	4425	281510	Email/Calendaring Ch	3206
249010	Maint Contract-Other	4400	281610	Video Transmission C	3207
251110	Rent/Lease Land	4111	281710	Internet Ser Provide	3208
251210	Rent/Lease Bldg/Offi	4110	281810	Data Wiring Ser Chrg	3213
251310	Rent/Lease Oth Facil	4100	281910	Telephone Wir Ser Ch	3214
251320	Room Rental Conferen	4115	282110	Computer/Dp Services	3209
252110	Rent/Lease Mtr Vehic	4313	282120	Data Processing	3800
252310	Rent/Lease Voice Equ	4310	282210	Managed Lan Ser Chg	3218
252410	Rent/Lease Gen Offic	4312	284010	Postage	3201
252510	Rent/Lease Furniture	4311	284020	Postage Surcharge	3211
253010	Rnt/Lease Oth Comp E	4202	284030	Mailing Services	3212
253110	Rent/Lease Wan Equip	4203	284040	Freight/Delivery Ser	3600
253210	Rent/Lease Video Tra	4204	285010	Printing And Binding	3400
253310	Rent/Lease Lan Eq	4205	286010	Advertising	3700
253410	Rent/Lease Pc/Printe	4206	287010	Cable Tv	3250
253510	Rent/Lease Servers	4207	291110	Insurance Property	4505
253610	Rent/Lease Mainframe	4208	291210	Insurance Mtr Vehicl	4512
254110	Rent/Lease Pc Softwa	4213	291310	Insurance Liability	4511
254210	Rent/Lease Server Sw	4214	291910	Insurance & Bonding	4500
254310	Rent/Lease Mf Softwa	4215	292010	Insurance Bonding	4510
259010	Rent/Lease Oth Prope	4300	293019	In-State Registratio	3119
271110	In-State Trans-Air	3111	293029	Out State Registrati	3129
271221	Out Of State Tran-Ai	3121	293039	Out-Cntry Registrati	3139
271331	Out-Cntry Trans-Air	3131	293052	Reg Fees College Fai	3952
271410	Travel	3100	293054	Registration Fees	3954
271420	In-State Trans-Groun	3112	294110	Ed Assist Pgm Taxabl	1591
271522	Out Of State Trans-G	3122	294210	Ed Assist Pgm Non Ta	3905
271632	Out-Cntry Tran-Groun	3132	295010	Employee Moving Exp	1530
271704	Travel Advance	3104	295150	Employee Tuition Wai	3950
271713	In-State Trans-Other	3113	295192	Fac/Staff Tuit Waive	1592

Expense Accounts - New Pool Format

Banner	Decription	FRS Object	Banner	Decription	FRS Object
		3000BP	Supplies		
311010	Office Supplies	2600	333010	Oil/Lubricants/Fluid	2513
312010	Data Processing Supp	2910	334010	Tires/Tubes	2515
313010	Photographic Supplie	2912	335010	Motor Vehicle Supply	2500
314010	Eng/Drafting Supplie	2911	335020	Motor Veh Rep Parts	2512
315010	Security/Safety Supp	2913	336010	Other Fuels	2514
319010	Other Admin Supplies	2900	341010	Food Products	2200
319020	Miller Analogies	2957	341020	Training Table Exp	2210
319030	Institutional Sat	2958	342010	Dietary Supplies	2202
321010	Household Supplies	2100	351010	Clothing & Uniforms	2111
321020	Janitorial Supplies	2112	352010	Recreational Supplie	2114
322010	Beding/Textile Produ	2110	353010	Rehabilitation Suppl	2124
323010	Laundry Supplies	2113	361010	Medicines	2301
324010	Carpentry & Hardware	2115	363010	Dental Supplies	2304
324020	Repair Supplies	2400	364010	Optical Supplies	2305
325010	Agric/Animal Supplie	2116	365010	Orthopedic Supplies	2306
326010	Sand,Gravel,Concrets	2117	369010	Medical Supplies	2302
326110	Asphalt & Tar Suppli	2118	369020	Laboratory Supplies	2303
327010	Structural Steel Sup	2119	371010	Scientific Supplies	2310
328010	Road Signs & Signals	2120	372010	Educational Supplies	2300
329015	Oth Facility & Hardwa	2121	380010	Purchase For Resale	2700
329016	Plants & Planting Ma	2125	380020	Bk St Adoption Excep	2701
331010	Gasoline	2511	390010	Supplies & Materials	2000
332010	Diesel Fuel	2510			

Expense Accounts - New Pool Format

Banner	Decription	FRS Object	Banner	Decription	FRS Object
		4000BP	Property, Plant & Equipment		
411010	Land Acquisition Cos LT 2500	5700	451310	Classroom/Libr Furni LT2500	5110
411015	Land Acquisition Cos 2500	5700	451315	Classroom/Libr Furni GE 2500	5110
412110	Land/Legal&Record Fe LT2500	5705	452110	Office Equipment Capital LT2500	5100
412115	Land/Legal&Record Fe 2500	5705	452115	Office Equipment Capital GE 2500	5100
413010	Land Appraisal/Surve LT2500	5710	452120	Movable Equip LT 2500	5190
413015	Land Appraisal/Surve 2500	5710	452125	Movable Equip GE 2500	5190
421010	Building Acquisition	5881	452310	Scientific/Medical E LT 2500	5516



Banner

Decription

FRS
Object

Banner

Decription

FRS
Object

Expense Accounts - New Pool Format

Banner	Description	FRS Object	Banner	Description	FRS Object
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