

COMMON ACCOUNT NUMBERS
IN PEOPLESOFT

General Expenses	
Account#	Description
781101	TSFR TO E&G UNIVERSITY OPERATI((General Revenue)
711199	SALARY REIMB-PHYS PLT CHGS
713301	LEGAL, EMPLOY AND OFFICIAL ADV
713709	DATA PROCESS-SUPPLIES
713901	MOVING AND STORAGE
713903	PROF SVCS -MAILING AND DELIVER
713999	INDEPENDENT CONTRACTORS SVCS
722501	POSTAGE
722701	FREIGHT
723101	PRINT SHOP
723102	QUICK COPY
723109	PRINTING
724101	REPAIRS AND MAINTENANCE
728103	EMPLOYEE MOVING EXP
734101	EDUC MATERIAL & SUPPLIES
734199	SUPPLIES PHY PLT
735101	FOOD PRODUCTS
735102	FOOD-CATERING APPR VENDORS
736301	PARTS AND FITTINGS
738101	OFFICE SUPPLIES
744101	EQUIPMENT RENT & LEASE
744201	COPY EQUIPMENT RENTAL (COPIER)
746101	REG FEE INSTATE NO TRAVEL EXP
749201	SUBSCRIPTIONS
749301	DUES/MEMBERSHIPS
749302	INSTITUTIONAL MEMBERSHIPS
749901	ADMINISTRATIVE COST
749916	PARKING FEES/DECALS/PASS
749999	OTHER MISC EXP NON-COMMODITIES
751101	BOOKS & LIBRARY RES TAGABLE
751102	BOOKS & LIBRARY RES NONTAGABLE

Equipment / Furniture	
Account#	Description
755002	EQUIP & MACHINERY \$1-\$999
755151	EQUIP & MACHINERY \$1000-\$4999
752206	EQUIP & MACHINERY TAGABLE
755001	FURN & FIXTURES \$1-\$999
755150	FURN & FIXTURES \$1000-\$4999
752205	FURN & FIXTURES TAGABLE

Telecommunications	
Account#	Description
722101	TELEPHONE SERVICES(Annual Line Service)
722104	TELEPHONE EQ INSTALLATION
722105	TELEPHONE DATA CIRCUITS
722110	TELEPHONE CELLULAR

Sponsored Research	
Account#	Description
615028	TSFR FM FEDERAL CONTRACTS GRAN
615029	TSFR FM STATE CONTRACTS & GR
615030	TSFR FM PRIVATE CONTRACTS & GR
615031	TSFR FM RESEARCH & COMMERCIAL
711605	UNEMPLOYMENT COMP
711606	WORKMANS COMP
711607	GEN LIABILITY
711611	TERMINATION POOL
781128	TSFR TO FEDERAL CONTRACTS GRAN
781129	TSFR TO STATE CONTRACTS & GR
781130	TSFR TO PRIVATE CONTRACTS & GR
781131	TSFR TO RESEARCH & COMMERCIAL
	OH Distribution
615020	TSFR FM OVERHEAD ADMINISTRATIO
781120	TSFR TO OVERHEAD ADMINISTRATIO

Payroll		
Account#	Description	Double Deductio
711101	FACULTY	N
711201	ADMIN AND PROF (A&P)	N
711301	UNIV SUP PERSONNEL SYSTEM (USPS)	N
711401	SOCIAL SECURITY MATCH-SALARY	N
711501	TEACHERS RETIREMENT MATCHING	N
711503	STATE RETIREMENT	N
711504	PUB EMPL OPTIONAL RET PLAN	Y
711550	OPTIONAL RET PLAN MATCHING	N
711551	PRETAX ADMIN ASSESSMENTS	Y
711601	STATE HEALTH EMPL CONTR	Y
711602	STATE LIFE EMPLOYERS CONTR	Y
712101	TEMPORARY EMPLOYMENT	N
712301	SOCIAL SECURITY MATCH-OPS	N
712401	GRADUATE ASSISTANTS	N
712402	GRADUATE ASST INSTRUCTION	N
712403	GRADUATE ASST ORGANIZED RES	N
712501	STUDENT ASSISTANTS	N
712602	ADJUNCT FACULTY	N
712603	PART TIME ACADEMIC EMPLOYMENT	N

Account#	Description
604012	NON-TAXABLE ADVERTISING SALES
604044	NON-TAXABLE EVENTS-CAMPUS
604066	NO TAX AUX REVENUE-CAMPUS
604067	NO TAX AUX REVENUE-EXTERNAL
604099	NON TAXABLE OTHER MISC REVENUE
604081	ROYALTIES
604013	NON-TAX TICKET SALES-CAMPUS

Computers	
Account#	Description
754205	PC ASSOCIATED EQUIP TAGABLE
739101	SOFTWARE LICENSES NONTAG
755005	COMP EQUIP/SFTWR \$1-\$999
755154	COMP EQUIP/SFTWR \$1000-\$4999
754207	COMPUTER SOFTWARE TAGABLE
724101	REPAIRS AND MAINTENANCE

Travel	
Account#	Description
726101	TRAVEL IN STATE
726201	TRAVEL OUT OF STATE
726301	TRAVEL FOREIGN

Blanket TAR - Categories	
Category Code	Description
99007001	Registration
99007002	Airfare
99007003	Hotel
99007004	Travel Advance
99007005	Meals
99007006	Per Diem
99007007	Mileage
99007008	Car Rental
99007009	Parking
99007010	Taxi/Shuttle/Tolls
99007011	BusCall/Internet
99007012	Trm/Presnt/ExhMatl

Complete list can be found at:
[F&A Website](#)

PeopleSoft Reports

Budget Transaction Detail		
Journal ID	Source	Description
0280xxxxxx	Postal Charges	07/11/2010/pc 0701-071511
0274xxxxxx	Staples	6/21/2010/7063665071
0274xxxxxx	The Spot	07/16/2010/1S128501
"Voucher #"	Pcard Charges	Bank of America/
CS00xxxxxx	Computer Store	07/30/2010/109802 - 07012011
0272xxxxxx	Copier Charges	07/19/2010/06 344
STFxxxxxxx	Cashier's Office	07/01/2011
TCxxxxxxx	Telecom Charges	01/21/2010/ MRC Jan 2010
0272xxxxxx	Print Shop	9/18/2009/10513
0280xxxxxx	Facilities & Safety	07/01/2011/wo10_260710
0260xxxxxx	Human Resources	07/01/2011/Smith, John 1234567

Budget Position Reports				
E&G Departments, Auxiliary, Overhead & E&G Match Accounts (DSW)				
Fiscal Year	PeopleSoft Yr	Layout#1	New Layout#2	Specify Date
FY2003-2004	2004	BUDGPOSP	Not Available	6/30/04 (or earlier)
FY2004-2005	2005	BP_FY05D	Not Available	7/1/04-6/30/05
FY2005-2006	2006	BP_FY06D	Not Available	7/1/05-6/30/06
FY2006-2007	2007	BP_FY07D	BP_FY07D_NPL	7/1/06-6/30/07
FY2007-2008	2008	BP_FY08D	BP_FY08D_NPL	7/1/07-6/30/08
FY2008-2009	2009	BP_FY09D	BP_FY09D_NPL	7/1/08-6/30/09
FY2009-2010	2010	BP_FY10D	BP_FY10D_NPL	7/1/09-6/30/10
FY2010-2011	2011	BP_FY11D	BP_FY11D_NPL	7/1/10-6/30/11
FY2011-2012	2012	BP_FY12D	BP_FY12D_NPL	7/1/11-6/30/12
FY2012-2013	2013	BP_FY13D	BP_FY13D_NPL	7/1/12-6/30/13
FY2013-2014	2014	BP_FY14D	BP_FY14D_NPL	7/1/13-6/30/14
FY2014-2015	2015	BP_FY15D	BP_FY15D_NPL	7/1/14-6/30/15

Budget Overview	
Fiscal Year	Budget Period
FY 05/06	2006
FY 06/07	2007
FY 07/08	2008
FY 08/09	2009
FY 09/10	2010
FY 10/11	2011
FY 11/12	2012
FY 12/13	2013
FY 13/14	2014
FY 14/15	2015

Budget Certified Forward	
Journal Line Description	Description
2013 AA Startup	Initial load/budget roll up from College
13-14 PO ROLLOVER	Encumbrance from previous year rolled over by F&A (except for Pcard)
13-14 CS ROLLOVER	Encumbrance from previous year rolled over for Computer Store
13-14 AP PCARD ROLLOVER	Budget from previous year to fund Pcard transactions from previous year.