

Budget Pool Account Numbers

This list will indicate the budget pools, which Banner accounts are included in each pool category and the responsible person/office for the pool.

BUDGET POOLS			
Responsible Person/Office	Old Banner Account	New Banner Account	Account Description
VP/Deans/Chiefs	POOL: 600000 611000 FULL-TIME PERSONAL SERVICES		
	611100	601000	Salaries & Wages Full Time
	611110	601000	Salaries & Wages Full Time
	611120	601000	Salaries & Wages Full Time
	611130	601000	Salaries & Wages Full Time
	611140	601000	Salaries & Wages Full Time
	611150	601000	Salaries & Wages Full Time
	611160	601000	Salaries & Wages Full Time
	611180	601508	Other Settlements-Reportable
VP/Deans/Chiefs	POOL: 600000 611500 PERMANENT PART-TIME		
	611510	601100	Salaries & Wages Part Time
	611520	601100	Salaries & Wages Part Time
	611530	601100	Salaries & Wages Part Time
	611540	601100	Salaries & Wages Part Time
	611550	601100	Salaries & Wages Part Time
	612205	601100	Permanent or Intermittent PT
Budget Manager	POOL: 600001 612000 DISCRETIONARY PERSONAL SERVICES		
	612130	601300	Salaries & Wages Contractual NCL
	612200	601203	Salaries & Wages Temporary/Seasonal
	612210	601202	Salaries & Wages Durational
	612215	601307	Salaries & Wages Athletic Coaches
	612220	601510	Personal Service Agreements
	612225	601300	Salaries & Wages Contractual NCL
	612230	601306	Salaries & Wages Univ Assistant
	612235	601303	Salaries & Wages Reemployed Retiree
	612300	601304	Salaries & Wages GR Assistants
	612305	601305	Salaries & Wages GR Intern
	612410	601400	Salaries & Wages Student
	612420	601401	Salaries & Wages-Stdnt Summer w/SS
	612600	601402	Salaries & Wages-Cooperative Ed
	613110	601501	Overtime
	613235	601509	Moving Expenses
	613240	601509	Moving Expenses
Provost	POOL: 600003 612010 LECTURERS - TEACHING		
	612110	601302	Salaries & Wages Lecturers-Teaching
Budget Office	POOL: 600000 612020 WORK STUDY		
	612510	601404	Salaries & Wages-Federal Work Study
	612520	601405	Salaries & Wages-Federal WS Match
Budget Office	POOL: 600000 613000 FULL-TIME OTHER PS		
	613205	601507	Fees
	613210	601503	Shift Differential
	613215	601504	Shift Differential-Snow & Ice
	613220	601502	Overtime Holiday Pay
	613225	601507	Other Settlements - Non reportable

Responsible Person/Office	Banner Account	Banner Account	Account Description
	613230	601507	Other Settlements - Non reportable
	613245	601507	Other Settlements - Non reportable
	613300	601505	Accumulated Leave Payout Vacation
	621100	601500	Longevity Payments
	621110	601500	Longevity Payments
	621120	601500	Longevity Payments
	621130	601500	Longevity Payments
	621140	601500	Longevity Payments
	621150	601500	Longevity Payments
	622100	601505	Accumulated Leave Payout Vacation
	622110	601505	Accumulated Leave Payout Vacation
	622120	601505	Accumulated Leave Payout Vacation
	622130	601505	Accumulated Leave Payout Vacation
	622140	601505	Accumulated Leave Payout Vacation
	622150	601505	Accumulated Leave Payout Vacation
	622160	601505	Accumulated Leave Payout Vacation
	623100	601506	Accumulated Leave Payout Sick
	623110	601506	Accumulated Leave Payout Sick
	623120	601506	Accumulated Leave Payout Sick
	623130	601506	Accumulated Leave Payout Sick
	623140	601506	Accumulated Leave Payout Sick
	623150	601506	Accumulated Leave Payout Sick
	623160	601506	Accumulated Leave Payout Sick
	624100	601508	Other Settlements - Reportable
	624110	601508	Other Settlements - Reportable
	624120	601508	Other Settlements - Reportable
	624130	601508	Other Settlements - Reportable
	624140	601508	Other Settlements - Reportable
Budget Manager	Pool: 601501 613010 Overtime		
	613100	601501	Overtime
Budget Office	POOL: 600002 625000 FRINGE BENEFITS/WORKERS COMP.		
	625100	602401	Worker Compensation Awards
	626100	602500	Fringe
	626110	602100	Group Life Insurance
	626120	602101	Medical Insurance
	626130	602200	Unemployment Compensation
	626141	602300	FICA
	626142	602301	Medicare Taxes
	626171	602001	State Employees Retirement System
	626172	602000	Alternate Retirement Plan
	626173	602002	Teachers Retirement System
Budget Manager	POOL: 700000 700000 OTHER EXPENSES/EQUIPMENT		
	711100	703000	Contractual Waivers
	711200	704000	Direct Lending
	711300	704200	Fellowships
	711400	704201	Grants & Financial Aid, Need Based
	711405	704500	Grants & Financial Aid, Non-Need Based
	711500	704600	Bad Debt Expense - Tuition and Fees
	712100	702000	Food Service Contract
	712105	702001	Resident Assistant Food
	713100	702106	Meeting/Banquet/Conference Hosting
	713101	702106	Meeting/Banquet/Conference Hosting
	713105	702107	Film Rentals
	713110	702108	Accreditation
	713115	702109	Animal Care
	713120	702110	Diplomas

Responsible Person/Office	Banner Account	Banner Account	Account Description
	713125	702111	Books Non-Capital
	713130	702104	Library System Support (ExLibris)
	713135	702200	Educational Supplies
	713140	702103	E-Subscriptions & Electronic Media
	713145	705700	NonReportable Tuition Reimbursement
	713150	702112	Other Edu Svcs & Support - Misc
	721100	701000	Personnel Advertising
	721105	701001	Advertising
	721110	701200	Auditing
	721115	701202	Consulting Services
	721120	701404	Honoraria
	721125	701100	Liability Insurance
	721130	701300	Legal Services
	721135	701301	Medical Service
	721140	701403	Other Services
	721145	701302	Other Professional Services
	721146	701400	Athletes & Entertainment Services
	721150	701406	Stipends - Non Employee
	721152	701406	Stipends - Non Employee
	721155	701303	Payments to Sub recipients
	721160	701405	Temporary Agency Services
	722100	701500	Dues and Memberships
	722105	701501	Subscriptions
	722110	701502	Licenses
	723100	701600	Bank Charges
	723110	701601	Collection Fees
	723120	701602	Credit Card Fees
	723130	701603	Other Fees
	731100	705001	Travel - Team InState
	731105	705101	Travel - Team OutState
	731200	705002	Travel- Athletic Recruiting InState
	731205	705102	Travel-Athletic Recruiting OutState
	731210	705302	Travel - Athletic Recruiting Intl
	732100	705000	Travel In-State
	732105	705100	Travel - OutState
	732110	705300	Travel - International
	732115	705500	Personal Vehicle Mileage
	732200	705003	Travel - Employee Training InState
	732205	705103	Travel - Employee Training OutState
	732210	705801	Travel - Non Employee Training
	732215	705003	Travel - Employee Training InState
	732220	705103	Travel - Employee Training OutState
	732225	705300	Travel - International
	732300	705800	Travel - Candidate Reimbursement
	741100	706007	Utilities - Cable TV & Internet
	741105	706602	Facility Svcs - Refuse/TrashRemoval
	741110	706000	Utilities - Electricity
	741115	706001	Utilities - Natural Gas/Propane
	741120	706005	Utilities - Water
	741125	706006	Utilities - Sewer
	742100	706003	Fuel Oil #2
	742105	706002	Fuel - Oil #1
	742110	706002	Fuel - Oil #1
	742115	706002	Fuel - Oil #1
	742120	706100	Fuel - Gasoline
	742125	706101	Fuel - Diesel
	743100	706200	Maintenance/Repairs - General
	743200	706200	Maintenance/Repairs - General
	743300	706202	Maintenance/Repairs - Office Equip
	743400	706203	Maintenance/Repairs - Ed Equipment
	743500	706204	Maintenance/Repairs - Motor Vehicle
	744100	706300	Supplies - Maintenance

Responsible Person/Office	Banner Account	Banner Account	Account Description
	744105	706300	Supplies - Maintenance
	744110	706300	Supplies - Maintenance
	744115	706301	Supplies - Repair Materials
	744120	706505	Tools - Non-Cap
	744125	706302	Supplies - Grounds & Landscape
	744130	706400	Motor Vehicle Supplies & Parts
	744135	706400	Motor Vehicle Supplies & Parts
	744140	706504	Signage - Non-Cap
	745100	706700	Facilities - Lease & Rental
	745101	706700	Facilities - Lease & Rental
	745105	706605	Facility Services - Other
	745110	706605	Facility Services - Other
	745115	706601	Facility Svcs - Laundry/DryCleaning
	745120	706600	Facility Svcs - Environment/Safety
	745125	701204	Appraisal Services
	745130	701304	Architect/Engineering Services
	751100	707001	Hardware Equipment Non-Cap
	751105	707002	Hardware Equipment Rentals
	751110	707000	Hardware Maintenance & Support
	752100	707101	Software License
	752105	707100	Software Maintenance/Support
	752110	707100	Software Maintenance/Support
	752115	707101	Software License
	753100	707153	Technology Svcs - Other
	753105	707153	Technology Svcs - Other
	761100	707001	Hardware Equipment Non-Cap
	761104	707001	Hardware Equipment Non-Cap
	761105	707151	Technology Svcs - Telecomm
	762100	707101	Software License
	763100	707000	Hardware Maintenance & Support
	763105	707150	Technology Svcs - Wiring & Repairs
	764100	707153	Technology Svcs - Other
	764104	707152	Technology Svcs - Cellular
	764110	707151	Technology Svcs - Telecomm
	764120	707151	Technology Svcs - Telecomm
	771100	707300	Supplies - Office
	771105	707300	Supplies - Office
	771110	707300	Supplies - Office
	771115	707200	Technology Supplies
	772100	707306	Supplies - Clothing & Footwear
	772105	702201	Compressed Gases
	772110	707305	Supplies - Drugs & Pharmaceuticals
	772115	707502	Op Expense - Office Equip Non-Cap
	772116	706501	Carpet/Window Treatments - Non-Cap
	772117	706502	Furniture & Furnishings - Non-Cap
	772118	706503	Environmental/Safety - Non-Cap
	772120	707301	Supplies - Food/Bev/Meals
	772125	702200	Educational Supplies
	772130	707303	Supplies - Law Enforcement
	772135	707304	Supplies - Medical
	772140	707309	Supplies - Other
	772145	707309	Supplies - Other
	772150	707307	Supplies - Promotional
	772155	707308	Supplies - Hazardous Material
	773100	707350	Printing and Binding
	773105	707350	Printing & Binding
	773110	707350	Printing & Binding
	773115	707403	Shipping & Freight
	773120	707400	Postage
	773125	702105	Shuttle Services
	773130	707505	Op Expense - Vehicle Rental
	773135	707505	Op Expense - Vehicle Rental

Responsible Person/Office	Banner Account	Banner Account	Account Description
	773141	707452	Lease - Copy Machine
	773142	707450	Lease - Other Equipment
	773144	707450	Lease - Other Equipment
	773145	707451	Lease - Real Estate Property
	773150	707402	Mailing/Delivery Costs
	773155	702102	Laboratory Testing & Services
	773160	702100	Translation & Interpretation Svcs
	774100	707501	Op Expense - Commodities for Resale
	774110	707506	Op Expense - Sundry & Misc
	774120	707590	Admin Cost Allowance & Indirect OH
	774130	707506	Op Expense - Sundry & Misc
	774140	707506	Op Expense - Sundry & Misc
	781100	708025	Leased Property Improvements
	781105	708025	Leased Property Improvements
	781115	707450	Lease - Other Equipment
	781120	708025	Leased Property Improvements
	782105	707595	Interest & Late Payment Expense
	782115	707595	Interest & Late Payment Expense
	782120	712000	Amortization of Discount & Premium
	782125	712000	Amortization of Discount & Premium
	783100	710000	Depreciation
	783200	711000	Amortization Expense
	784101	708000	Land
	784102	708010	Site Improvements
	784201	708020	Buildings
	784202	708021	Building Improvements
	784203	708023	Building Equipment & Systems
	784301	708072	Old-Boats and Aircraft - 15 Yrs
	784302	708061	Old-Carpet & Window Treatment-6 Yrs
	784303	708090	Art & Historical Treasurers
	784304	708063	Old-Furniture & Furnishing - 15 Yrs
	784305	708060	Capital - Other Equipment
	784306	708070	Capital - Vehicle
	784307	708030	Capital - Office Equipment
	784308	708060	Capital - Other Equipment
	784309	708060	Capital - Other Equipment
	784401	708040	Capital - Technology Equipment
	784402	708080	Capital - Software
	784501	708060	Capital - Other Equipment
	784502	708101	Old-Library Books - 20 Yrs
	784503	708102	Capital - Library Other Materials
	784504	708103	Capital - Library Periodicals
	784505	708060	Capital - Other Equipment
	784601	708040	Capital - Technology Equipment
	784602	708040	Capital - Technology Equipment
	784603	708024	Old-Telecom Voice Equip - 10 Yrs
	784900	708800	Construction in Progress
	785000	713000	Gain/Loss - Disposal of Assets

S drive/Budget/Web Site Page Folder/Budget Package Working Data/WebSite/Budget Pools

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