

University of North Dakota
PeopleSoft Finance Job Aids

Budget Journal Child Account Codes

EXPENSE ACCOUNT CODES FOR BUDGET JOURNALS

511000	Salaries-Regular - Benefitted	591000	Repairs
512000	Salaries - Other	602000	IT - Communications
513000	Temp-Salaries-NonBenefitted	611000	Professional Development
514000	Overtime	621000	Operating Fees and Services
515000	Salaries - Faculty	623000	Professional Fees and Services
516000	Fringe Benefits	624000	Subcontracts and Subrecipients > \$25,000
517000	Salaries - Graduate Assistants	625000	Medical,Dental and Optical
521000	Travel	631000	Miscellaneous Expenses
531000	Supplies - IT Software	641000	Interest Expense
532000	Supply/Material - Professional	651000	Cost of Good Sold
533000	Food and Clothing	661000	Waivers/Scholarships/Fellowshi
534000	Bldg, Grounds, Vehicle Supply	681000	Capital Assets
535000	Miscellaneous Supplies	682000	Land and Buildings
536000	Office Supplies	683000	Other Capital Payments
541000	Postage	691000	Equipment Over \$5000
542000	Printing	693000	IT Equipment Over \$5000
551000	IT Equipment under \$5,000	700001	Other
552000	Other Equipment under \$5,000	701000	Bond Payments
561000	Utilities	702000	Depreciation Expense
571000	Insurance	715001	Other Additions/Deductions
581000	Rentals/Leases-Equipment&Other	722001	Transfers Out
582000	Rentals/Lease - Bldg/Land	730002	Facilities & Administration

REVENUE ACCOUNT CODES FOR BUDGET JOURNALS

440000	Licenses, Fees & Permits	471000	Medical Charges Services/Sales
441000	Fines-Forfeitures-Esheat	472000	Leases, Rents, and Royalties
442000	Cash/Investment Earnings	478000	Contributions & Donations
450000	Federal Awards	479000	Interdepartmental Revenue
451000	State Awards	480000	Other Misc Rev
452000	Private Awards	481000	Sale of Capital Assets
460000	Tuition and Fees	483000	Proceeds of Debt
461000	Appropriations	484000	Indirect Costs
462000	Charges for Services/Sales	490000	Transfers In
470000	Auxiliary Services		