VSU Fund Listing

Fund

Program		Descr
11100		General Academic Instruction
11200		Voc/Technical Instruction
11300		Community Education
11400		Preparatory/Remedial
12100		Individual or Project Research
12200		Institutes - Research Centers
13100		Community Services
13200		Cooperative Extension Services
13300		Public Broadcasting Services
14100		Libraries
14200		Museums and Galleries
14300		Educational Media Services
14400		Academic Computing Support
14500		Ancillary Support
14600		Academic Administration
14700		Academic Personnel Development
14800		Course-Curriculum Development
15100		Student Services Admin
15200		Social & Cultural Development
15300		Counseling and Career Guidance
15400		Financial Aid Administration
15500		Student Admissions
15600		Student Records/Registrar
15700		Student Health Services
15900		Student Activities Program
15910		Intramural Athletics
15920		Social-Entertainment Activity
15930		Student Government
15940		Student Publications
15990		Other Student Services
16100		Executive Management
16200		Fiscal Operations
16300		Gen Admin-Logistical Services
16400		Administrative Computing
16500		Public Relations
16600		Development
16700		General Institutional
17100		Physical Plant Administration
17200		Building Maintenance
17300		Custodial Services
17400		Utilities
17500		Landscape/Grounds Maintenance
18100		Scholarships
18200		Fellowships
21100		Student Housing
21199		Student Housing (R&R)
21200		Faculty and Staff Housing
21299		Faculty and Staff Housing(R&R)
22100		Cafeteria
22199		Cafeteria (R&R)
22200		Snack Bars

Program		Descr
22299		Snack Bars (R&R)
23100		Stores and Shops
23199		Stores and Shops (R&R)
24100		Health Services
24199		Health Services (R&R)
25100		Campus Transportation
25199		Campus Transportation (R&R)
25200		Campus Parking
25299		Campus Parking (R&R)
26100		Ops & Maint-Aux Plant
26199		Op and Maint - Aux Plant (R&R)
27100		Other Service Units
27199		Other Service Units (R&R)
28100		Intercollegiate Athletics
28199		Intercollegiate Athletics(R&R)
If you are not sure which Program applies; it will be assigned by Financial Services		

Class	Descr	Notes
11000	Gen Opns - General	
11510	Gen Ops Special Purp RPG	
11520	GenOp SpecialPurp Nursing Inst	
11981	Fees Fall Sem-Undergrad	*Used only with Revenue Accounts*
11982	Fee Waivers Fall Sem-Undrgrd	*Used only with Revenue Accounts*
11983	Fees Spring Sem-Undrgrd	*Used only with Revenue Accounts*
11984	Fee Waivers Spring Sem-Undrgrd	*Used only with Revenue Accounts*
11985	Fees Summer-Undrgrd	*Used only with Revenue Accounts*
11986	Fee Waivers Summer-Undrgrd	*Used only with Revenue Accounts*
11991	Fees Fall Sem-Grad	*Used only with Revenue Accounts*
11992	Fee Waivers Fall Sem-Grad	*Used only with Revenue Accounts*
11993	Fees Spring Sem-Grad	*Used only with Revenue Accounts*
11994	Fee Waivers Spring Sem-Grad	*Used only with Revenue Accounts*
11995	Fees Summer-Grad	*Used only with Revenue Accounts*

Acct	Descr	Notes
651250	Intl Trvl-Non-Emp/Team-Misc	*For Student/Team travel such as Study Abroad Programs*
651260	Int Trvl-Non-Emp/Tm-Rental Car	*For Student/Team travel such as Study Abroad Programs*
651270	Intl Trvl-Non-Emp/Team-Parking	*For Student/Team travel such as Study Abroad Programs*
651290	Intl Trvl-Non-Emp/Tm-VISAPAS	*For Student/Team travel such as Study Abroad Programs*
651310	Non-Emp Recruiting - Ground Trans	

Acct		Descr	Notes
751101		Architect	
751102		Attorney	
751103		Consultant	
751106		Interpreters	
751108		Honorariums Speakers	
751110		Other Per Diems	
752100		Reimbursable Expense	*Use for honorarium/consultant only*
753100		Contracts	*Will be capitalized*
753110		Contracts - Consultants	*Will not be capitalized*
753111		Contracts - Temp Employ Srvcs	
753140		Contracts - Construction	
753190		Contracts - Other	
753200		Contracts - Information Technology	
771100		Telecom- Local	
771200		Telecom- Long Distance/GIST	
771300		Telecom- Cellular	
771700		Telecom- Wire & Cable	
771800		Telecom- Data	
771900		Telecom- Other	
781100		Scholarships	
782100		Fellowships	
783100		Stipends	
Expense Account - Equipment/Capital Outlay:			
841100		Motor Vehicle Equip Purchase	*Will be tagged and capitalized*
843100		Equipment Purchase - Inventory	*Will be tagged and capitalized*
843200		Library Collections	*Will be tagged and capitalized*
843210		Library Coll-Other Printed M	
843220		Library Coll-Binding	
843230		Computer Purchases	*Will be tagged and capitalized*
843300		Computer Purchases	*Will be tagged and capitalized*

This list is not all inclusive but rather a compilation of frequently used <u>Expense</u>