

Northwest Missouri State University
 Direct Expenditure Account Codes
 Prepared On August 3, 2018 (ChartAccts)

Direct Expenditure (BUDGET ONLY)

7100 Direct Expenditure

Travel

- 7103 Fuel
- 7104 Mileage
- 7105 Motel/Hotel Reserv/Room Deposit
- 7106 Meals
- 7107 Miscellaneous Travel Expenses
- 7108 Airfare
- 7109 Vehicle Maintenance Supplies
- 7110 Rental - Auto and Other
- 7111 Transportation Northwest
- 7112 Moving Expense - Employee
- 7113 Candidate Travel
- 7114 Vehicle Repair
- 7115 Airplane Rental
- 7124 Recruiting Mileage
- 7125 Recruiting Lodging
- 7126 Recruiting Meals
- 7127 Recruiting Miscellaneous

Office/Communications

- 7151 Office Supplies
- 7152 Maintenance Agreements
- 7153 Printing Services and Supplies
- 7154 Photocopying
- 7156 Cable/Internet Services
- 7157 Office Equip & Furniture < \$5,000
- 7158 Photography Services and Supplies
- 7159 Postage
- 7160 Freight
- 7161 Telephone
- 7162 Fax Charges
- 7163 Cellular Charges
- 7164 Advertising
- 7165 Office Equipment & Furniture Rental
- 7166 Central Stores Supplies
- 7167 Office Equipment & Furniture Repair
- 7168 Room Rental
- 7169 Firearms & Ammunition

Physical Plant

- 7201 Maintenance Materials & Supplies
- 7202 Construction Materials & Supplies
- 7203 Custodial Materials & Supplies
- 7204 Roads & Grounds Materials & Supp

Physical Plant (cont.)

- 7205 Waste Removal
- 7209 Construction Reimbursements
- 7212 Service Agreements
- 7214 Rental - Buildings & Equipment
- 7216 Physical Plant Maintenance & Repair
- 7217 Physical Plant Equipment < \$5,000
- 7218 Work Orders
- 7219 Building Systems
- 7220 Building Envelope
- 7221 Building Finishes

Institutional

- 7251 Food Service Agreements
- 7252 Laundry Services & Supplies
- 7253 Medical and Lab Services & Supplies
- 7255 Drugs & Medicine
- 7257 Movie Rental and Videos
- 7258 Educational Services & Supplies
- 7259 Recreational Services & Supplies
- 7261 Theatre Supplies
- 7262 Classroom Film/Video Rental
- 7263 Food
- 7267 Books (other than Library)
- 7268 Library Supplies
- 7269 Binding
- 7270 Institutional Equipment < \$5,000
- 7273 Institutional Equipment Repair

Data Processing

- 7301 Line Charges
- 7302 Data Processing Supplies
- 7303 Data Processing Equipment Rentals
- 7304 Data Processing Equipment Repair
- 7305 Data Processing Consulting Services
- 7306 Software Licensing Agreements
- 7307 Software Expense
- 7308 Software Maintenance
- 7309 Hardware Maintenance
- 7310 Data Processing Equipment

Professional/Technical

- 7351 Legal Services
- 7352 Auditing/Accounting Services
- 7354 Honorariums
- 7355 Entertainment
- 7356 Misc Compensation - Non Employees
- 7357 Prof & Tech Service Agreements
- 7358 Royalties
- 7359 Online Professional
- 7360 Veterinarian/Breeding Services
- 7361 Public Safety Services
- 7362 Banking Services
- 7363 Management Consulting Services
- 7364 Storage/Media Retrieval Services
- 7365 Consulting Services
- 7366 Student Searches
- 7367 Reimbursable Expenses(non-employee)

Other Expense

- 7401 Athletic Guarantees
- 7402 Flowers
- 7403 Licensing Agreements/Copyright
- 7404 Purchase for Resale
- 7405 Prizes and Awards
- 7406 Refunds - Fees/Housing Deposits
- 7407 Taxes
- 7408 Lapsed Appropriation
- 7410 Student Searches
- 7411 Fee Reductions
- 7412 Bad Debt
- 7414 Cash Advance
- 7415 Loans (Short Term etc)
- 7416 Contributions/Donations
- 7417 Allocation to Groups
- 7418 Promotions/Events
- 7419 Pop (Hospitality)/Parties/etc.
- 7420 Other Recruiting Expenses
- 7421 Ticket Purchases
- 7422 Publications/Subscrip/Periodical
- 7423 Memberships
- 7424 Insurance Premiums
- 7425 Professional Development
- 7426 Entry Fees & Registration
- 7427 Uniforms and Special Clothing
- 7428 Reimbursements
- 7429 Other Expense
- 7430 Petty Cash Reimbursement
- 7431 Summer Camp Overhead
- 7432 Vault Teller - Reimbursement
- 7433 Memorandum Entry
- 7434 Refunds - Other
- 7435 In-Kind Contributions

Other Expense (cont.)

- 7436 Indirect Cost
- 7437 Principal Payments
- 7438 Interest Payments
- 7439 Permit Parking
- 7440 Program Fee Expense
- 7441 Bond Issuance Costs
- 7442 Unclaimed Checks
- 7443 Entertainment W/H 2%
- 7444 Other Equipment Repairs
- 7445 Feed Purchased
- 7446 Feed Used from Farm
- 7447 Machine Hire
- 7448 General Supplies Purchased
- 7450 Miscellaneous Farm
- 7451 Fertilizer and Crop Chemicals
- 7452 Cash Rent
- 7453 Seeds and Plants
- 7454 Improvements
- 7456 Veterinarian Supplies
- 7457 Soil Test
- 7458 Farm Equipment Repairs
- 7459 Beef Cattle
- 7460 Horses
- 7461 Swine
- 7462 Sheep
- 7463 Dairy Cattle
- 7464 Operations Allocation
- 7465 Inventory Adjustments
- 7466 Rebates
- 7467 Program Acquisitions
- 7468 Commissions
- 7469 Game Day Expenses
- 7470 Athletic Facility Rental Fees
- 7480 Income/Expense Transfers

Fuel & Utilities

- 7501 Heating Oil
- 7502 Electricity
- 7503 Natural Gas
- 7504 Wood Chips
- 7505 Water
- 7506 Paper Pellets
- 7507 Sewer

Scholarships

- 7551 Scholarships & Aid

Capital Expenditures

Equipment (ONLY items over \$5,000 each)

- 7602 Auto
- 7603 Truck
- 7604 Other Vehicles
- 7605 Equipment for Vehicles
- 7606 Office Equipment
- 7607 Office Furniture
- 7608 General Plant Equipment
- 7609 Miscellaneous Equipment
- 7610 Forklift Equipment
- 7611 Medical and Laboratory Equipment
- 7612 Educational Equipment
- 7613 Recreational and Cultural Equipment
- 7614 Household Equipment
- 7615 Household/Res Hall Furniture
- 7616 Kitchen Equipment
- 7617 Athletic/Fitness Equipment
- 7618 Library Equipment
- 7619 Data Processing Equipment
- 7620 Tools
- 7621 Other Equipment
- 7622 Farm Equipment

Buildings

- 7636 Professional Engineering Services
- 7637 Architectural Services

Software (IT USE ONLY)

- 7681 Computer Software

Books (LIBRARY USE ONLY)

- 7690 Library Books - Acquisitions

Transfers between Funds

- 8104 Non-mandatory transfers in
- 8202 Non-mandatory transfers out