

Northwest Missouri State University
Direct Expenditure Account Codes
Prepared On July 1, 2020 (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 General Construction Services
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)
7368 Processing/Credit Card Fee

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 Athlete Meals
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

Other Expense (cont.)

7435 In-Kind Contributions
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

- 7635 Specialized Services
- 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