



Banner Finance
Sam Houston State University
Account Code with Budget Pools
November 2015

Account Code**Description****Budget Pool****SALARY ACCOUNT BUDGET POOL**

700800	Faculty Academic Employees	700800
700801	Teaching	700801
700802	Assistant Instructor	700802
700803	Graduate Assistant Teaching	700803
700900	Faculty Academic Equiv Emp	700900
700901	Faculty Non Teaching	700901
701000	Prof Administrative Employees	701000
701001	Non Teaching Salaried Exempt	701001
701400	Student Employees	701400
701401	CWS Student Wages	701401
701402	Graduate Assistant Non Teaching	701402
701500	Classified Employees	701500
701501	Non Teaching Salaried Non Exempt	701501
701900	Compensatory Time	701900
702000	Hazardous Duty Pay	702000
702100	Overtime Pay	702100
702200	Longevity Pay	702200
702300	Lump Sum Termination Pay	702300
702301	Vacation Payoff	702301
702400	Termination Pay Death Benefits	702400
703100	Emoluments and Allowances	703100
709900	9 12 Salary Payable	709900

FRINGE BENEFIT BUDGET POOL

703300	Employee Retirement other	701
704100	Employee Insurance	701
704101	Retiree Insurance	701
704200	Payroll Health Insurance Contribute	701
704300	FICA State Match	701
706200	Workers Compensation	701
708600	ORP State Match	701
790900	Teacher Retirement Reimbursement	701
790901	Teacher Retirement 90 Days	701
790902	Teacher Retirement Contra	701
799008	Vacation Sick Accruals Grant	701

Account Code	Description	Budget Pool
TRAVEL BUDGET POOL		
710100	Instate Public Transportation	710
710101	Instate Recruit Coach Public Trans	710
710200	Instate Mileage	710
710201	Instate Recruit Coach Mileage	710
710400	Instate Overnight Trip	710
710500	Instate Incidentals Travel	710
710501	Instate Coach Team Incidental	710
710502	Instate Recruit Coach Incidental	710
710600	Instate Meal and Lodging Travel	710
710601	Instate Recruit Coach Meal/Lodging	710
710602	Instate Recruit Coach Lodging	710
710603	Instate Coach Team Lodging	710
710699	Travel Advance In State	710
710700	Instate Meal Non Overnight Travel	710
710701	Instate Coach Team Non Over Meal	710
710704	Instate Recruit Coach Non Over Mea	710
710800	Non Overnight Actual	710
711100	Outstate Public Transportation	710
711101	Outstate Recruit Coach Public Tran	710
711200	Outstate Mileage	710
711201	Outstate Recruit Coach Mileage	710
711400	Out State Meals and Lodging Specia	710
711500	Outstate Incidentals	710
711501	Outstate Coach Team Incidental	710
711502	Outstate Recruit Coach Incidental	710
711600	Outstate Meal and Lodging	710
711650	Out of State Travel Taxable	710
711601	Outstate Recruit Coach Meal Lodgin	710
711602	Outstate Coach Team Meals & Lodgin	710
711699	Travel Advance Out State	710
711700	Outstate Meal Non Overnight	710
711701	Outstate Recruit Coach Meal NonOve	710
711702	Outstate Coach Team Non Over Meal	710
712100	Foreign Travel	710
712150	Foreign Travel Taxable	710
712199	Foreign Travel Advance	710
712600	Travel I/S – Turbine Power Aircraft	710
712650	Instate Travel Taxable	710
712700	Travel O/S – Turpine Power Aircraft	710
712800	Lease of Apartment or House	710
713100	Prospective Employee Travel	710
713101	Instate Prospective Employee	710
713102	Outstate Prospective Employee	710
714100	Package Travel	710
720301	Registration Fee Travel Voucher	710
725202	Guest Speakers/Lecturers T-Card	710
756100	Student Travel	710

Account Code

Description

Budget Pool

TRAVEL BUDGET POOL

756101	Instate Student Travel	710
756102	Outstate Student Travel	710
756103	Foreign Student Travel	710
756118	Instate Travel Transportation	710
756127	Outstate Team Transportation	710
756136	Recruit Prospective Athlete travel	710
756145	Study Abroad Travel	710

Account Code	Description	Budget Pool
O & M BUDGET POOL		
707100	Employees Moving Expense	720
720100	Membership Dues	720
720101	Membership Institution	720
720102	Membership Individual	720
720200	Tuition Employee Training	720
720300	Registration Fee	720
720399	Registration Fee - IT Only	720
720400	Insur Premiums	720
720401	Medical Insur Premiums-Athletics	720
720500	Notary Fees	720
721000	Fees and Other Charges	720
721001	Professional Exp Game Guarantee	720
72100N	Fees and Other Charges Internal	720
72101N	Internal Fleet Rental	720
721007	Game Day Expenses	720
721010	Employee Reimburse Fees & Other Ch	720
721011	Reimburse Vendor Fees & Other Chg	720
721099	Fees and Other Charges - IT Only	720
721100	Awards	720
721101	Prizes	720
721300	Training Expense LEMIT	720
721600	Ins Prem Bd Of Ins (Inc Vehicle)	720
721900	Credit Card Fees	720
722600	Judgments and Settlements	720
723100	Workers Comp Medical and Att Payme	720
724000	Consultant Service Other	720
724001	Consultant Service Other Travel	720
724002	Research and Development Consultin	720
724200	Consulting Services	720
724299	Consulting Services - IT Only	720
72420N	Internal Consulting Services	720
724300	Educational Training Services	720
724399	Educational Training Svcs - IT Onl	720
724800	Medical Service	720
724801	Medical Service by Parents	720
724900	Veterinary Service	720
725200	Guest Speakers and Lecturers	720
725201	Guest Speakers and Lecturers Trave	720
725300	Educational Training Services	720
72530N	Other Professional Svcs Internal	720
725800	Legal Services	720
726200	Mntc Repair Software	720
726299	Mntc Repair Software -IT Only	720
726600	Mntc Repair Building	720
726601	Mntc and Repair Building Local	720
726699	Mntc Repair Building - IT Only	720
72660N	Mntc and Repair Building - Interna	720

Account Code	Description	Budget Pool
O & M BUDGET POOL		
730300	Non Lib Book, Subsc, Periodal	720
726700	Mntc Repair Computer Equipment	720
730400	Fuel and Lubricants	720
73040N	Fuel and Lubricants - Internal Exp	720
730900	Promotional Items	720
731000	Chemicals and Gases	720
731001	Cylinder Gases	720
731200	Medical Supplies	720
731500	Food Pur by the State	720
731501	Alcohol Purchases	720
732800	Supplies Material Agric Constructi	720
733000	Parts Equipment and Furnishing	720
733100	Plants	720
733300	Fabrics and Linens	720
733400	Furniture and Equipment Expensed	720
733499	Furniture and Equipment Exp - IT	720
733500	Computer Parts Expensed	720
733599	Computer Parts Expensed - IT Only	720
733800	Real Prop Fac Other Improv Maint	720
736700	Personal Pro Maint and Repair	720
736799	Personal Pro Maint and Repair - IT	720
736800	Per Prop Main Repair Motor Ve	720
737700	Computer Equip Expensed	720
737799	Computer Equip Expensed - IT Only	720
738000	Computer Software Expensed	720
738001	Computer Software - Term Limited	720
738099	Computer Software Expense - IT Onl	720
738201	Employee Reimbursement Books	720
738202	Library Physical Journals	720
738203	Library Physical Standing Orders	720
738400	Animals Not Capitalized	720
739300	Mdse for Resale	720
739301	Mdse for Resale - Drinks	720
739302	Mdse for Resale - Snacks	720
739303	Mdse for Resale - Ice Cream	720
739304	Mdse for Resale - Other	720
740600	Rental Equipment and Furnishing	720
740699	Rental Equip and Furnishing - IT	720
741100	Rental Computer Equipment	720
742100	Rental Reference Material	720
744200	Rental of Motor Vehicles	720
744400	Aircraft Pooling BD Flights	720
744500	Aircraft Rental	720
746100	Lease of Rental of Land	720
747000	Rental of Space	720
751000	Telephone Parts and Supplies	720
751099	Telephone Parts and Supplies - IT	720

Account Code	Description	Budget Pool
O & M BUDGET POOL		
751400	Telephone Maintenance Repair	720
751499	Telephone Maintenance Repair - IT	720
751600	Telephone Cell Phone	720
751700	Telecomm Equipment Expensed	720
751799	Telecomm Equipment Expensed - IT	720
755000	Recruitment Expense	720
755800	Admin Collection Cost	720
755900	Unemployment Comp Claims	720
756000	Work Comp Reimburse to State	720
756104	Team Non Travel Meal	720
756108	Team Non Travel Lodging	720
756137	Recruit Prospective Athlete Meal	720
756138	Recruit Prospective Athlete Lodgin	720
756139	Recruit Prospect Athlete Entertain	720
756800	Officiating Athletic Events	720
756900	Collection Fees	720
757300	Sales Tax	720
757500	Grant Administration Fee	720
757501	Grant Program Income Expense	720
757700	Food Bev Official Functions	720
757701	Employee Reimbursement Food and Su	720
758100	Higher Ed Pur Muse Artifacts	720
759600	Renewals and Replacements	720
760400	Grants Scholarship	720
767900	Grants Scholarship State	720
770200	Student Loan ETFL and STL	720
770210	Student Loan ETFL Fall Payment	720
770211	Student Loan ETFL Fall Principle	720
770220	Student Loan ETFL Spring Payment	720
770221	Student Loan ETFL Spring Principle	720
770230	Student Loan ETFL Summer Payment	720
770231	Student Loan ETFL Summer Principle	720
770300	Water Rights Purchased	720
780200	Interest Expense	720
780201	Bad Debt - Non-Operating	720
780202	Investing Activities Expense	720
780400	Principal Paid	720
780600	Interest on Delayed Payments	720
786200	Bad Debt Expense	720

Account Code	Description	Budget Pool
O & M BUDGET POOL		
787800	Computer Software Amortization Exp	720
793600	Real Property Bldg Imp Dep Exp	720
793700	Real Prop Fac Other Im Dep Exp	720
793800	Real Prop Infrastru Deprec Exp	720
793900	Personal Prop Depreciation Exp	720
794700	Stt Off of Risk Mgmt Assessments	720
798400	Unemployment Reimb to GR	720
798500	Workers Comp Reimb to GR	720

UTILITIES BUDGET POOL		
75140N	Internal Telephone Mtnr Repair	750
751601	Telephone Cell Phone Reimbursement	750
750100	Electricity	750
750200	Natural Gas	750
750300	Telephone Long Distance	750
750301	Telephone Long Dist Athletics Only	750
75030N	Internal Telephone Long Distance	750
750400	Telephone Monthly Charge	750
750700	Water	750
750701	Groundwater Management	750
751200	Pre Prop telecomm Equipment	750
751299	Pre Prop Telecomm Equipment - IT	750
752100	Infrastructure Telecomm Expensed	750
752199	Infrastructure Telecom Expense - I	750
752200	Equip Rental Pagers Other	750
752400	Other Utilities	750
752600	Waste Disposal	750
752601	Waste Water	750
752602	Trash	750

SCHOLARSHIP BUDGET POOL		
758300	Scholarship and Fellowship	760
758301	Scholarship Rebate	760
758302	Scholarship for Books	760
758303	Scholarship for Fall Term	760
758304	Scholarship for Spring Term	760
758305	Scholarship for Summer Term	760

Account Code	Description	Budget Pool
CAPITAL OUTLAY BUDGET POOL		
733401	Participant Furnishings Equipment	770
733600	Real Prop Fac Oth Improve	770
733700	Real Prop Fac Oth Improve Cap Leas	770
734000	Real Property and Improvement	770
734001	Arch and Engr Expensed < \$100,000	770
734002	Testing Air Balance < \$100,000	770
734003	Consulting Inventoried <\$ 100,000	770
734200	Building Purchased	770
734300	Building Remodeled	770
734500	Land Purchases	770
734600	Grounds Construction Improv	770
734900	Land Use Rights Permanent	770
735000	Leased Purchased Building	770
735100	Cars Capital Lease	770
735200	Other Vehicles Capital Lease	770
735300	Land Use Rights Term	770
735400	Leasehold Improvements	770
735500	Land Use Rights Term - Expensed	770
735600	Real Property Infrastructure	770
735601	Arch and Engr Capitalized \$500,000	770
735603	Testing Air Balance \$500,000	770
735605	Consulting Capitalized \$500,000	770
735607	Legal Services Capitalized \$500,00	770
735700	Real Prop Infrastr Preser cost	770
735900	Patents and Copyrights	770
736000	Patents and Copyrights Expensed	770
736100	Personal Property	770
736200	Trademarks	770
736500	Boats	770
736600	Personal Property Capital Lease	770
736900	Per Pro Works of Art Hist Tre	770
737100	Passenger Cars	770

Account Code	Description	Budget Pool
CAPITAL OUTLAY BUDGET POOL		
737200	Other Vehicles	770
737300	Equip Furnishing Capitalized	770
737301	Practice Equipment Inventoried	770
737302	Game Equipment Inventoried	770
737399	Equip Furnishing Capital - IT Only	770
737400	Equip Furn Controlled	770
737401	Participant Equip Controlled	770
737405	Practice Equipment Inventoried	770
737406	Game Equipment Inventoried	770
737499	Equip Furn Controlled - IT Only	770
737500	Aircraft	770
737600	Lease Purch Equipment and Furn	770
737800	Computer Equip Controlled	770
737899	Computer Equip Controlled - IT Onl	770
737900	Computer Equip Capitalized	770
737999	Computer Equip Capital - IT Only	770
738200	Library Serials Expensed	770
738500	Lease Purch Computer Equipment	770
738600	Animals Capitalized	770
738800	Fabrication of Equipment	770
738899	Fabrication of Equipment - IT Only	770
738900	Library Books Mat Capitalize	770
739000	Software Internally Developed	770
739500	Computer Software Purchased	770
739599	Computer Software Purchased - IT	770
751900	Infrastructure Telecom Capital Lea	770
752000	Infrastructure Telecomm Capitalize	770
752099	Infrastructure Telecom Capital - I	770
787700	Land Use Rights Term Amoritzation	770
787900	Intangible Capital Assets Amortiza	770

TRANSFER BUDGET POOL		
810000	Mandatory Transfer In	810000
820000	Non Mandatory Transfer In	820000
830000	Mandatory Transfer Out	830000
840000	Non Mandatory Transfer Out	840000

Account Code

Description

Budget Pool

PHYSICAL PLANT ACCOUNT AND BUDGET POOL

A/E DESIGN BUDGET POOL

721009	Facilities Programming Cost	781
734121	Programming	781
725600	Architectural Engineering Serv	781
725601	A/E Additional Services	781
725602	A/E Reimbursables	781
725603	Special Consultants	781
725604	IDIQ Contracts AE	781
726609	IDIQ Contracts MEP	781
726610	IDIQ Contracts Civil	781
734101	Architectural/ Engineering Service	781
734105	Special Consultants	781
734106	A/E Additional Services	781
734122	A/E Reimbursables	781
734160	3 rd Party Project Management	781

CONSTRUCTION COST LIMITATION BUDGET POOL

726602	General Construction Cost	782
726603	Owner's Construction Contingency	782
726605	Unit Price Contract Carpentry	782
726606	Unit Price Contract Plumbing	782
726607	Unit Price Contract Paint	782
726608	Unit Price Contract Electrical	782
734100	General Contractor	782
734104	Buyout Savings	782
734123	Pre-Construction Fee	782
734157	General Conditions	782
734158	Construction Phase Fee	782

Account Code**Description****Budget Pool****FIXTURES, FURNITURE, AND EQUIPMENT BUDGET POOL**

733403	FFE Expensed- Facilities Only	783
733404	Audio Visual Exp - Facilities Only	783
738002	Software Expensed - Facilities Onl	783
751701	Telecomm Equip Expensed - Facilitie	783
732801	Graphics - Interior Signage	783
732802	Graphics - Campus	783
751201	Telecom Equip Capital - Facilities	783
734120	Telecom Equip Capitalized >\$5000	783
734124	Graphics Interior Signage	783
734125	Graphics Campus	783
734151	Special Equip - Facilities Only	783
734152	Telecom Equip Exp - Facilities Onl	783
734153	IT and Data Exp - Facilities Only	783
734154	Audio Visual Exp - Facilities Only	783
734155	FFE Expensed - Facilities Only	783
734173	A V Capitalized >\$5000	783
734179	Computer Equipment >\$5000	783
734180	Software Expensed - Facilities Onl	783
734195	Software Capital - Facilities Only	783
737303	Audio Visual Equipment Capitalized	783
737402	Fixtures, Furniture and Equipment	783
737403	Special Equipment	783
737404	Audio Visual Equipment Inventoried	783
737407	Fixtures, Furn <\$5000, Equip <\$500	783
737701	IT and Data Exp - Facilities Only	783
737801	Computer Equip Control - Facilitie	783
737901	Computer Equip Capital - Facilitie	783
739501	Software Capitalized - Facilities	783

Account Code	Description	Budget Pool
OWNER SERVICES BUDGET POOL		
721003	Facilities Management Fee	784
721004	TAS Review Fees	784
721005	Proprietary Fire Alarm Controls	784
721006	Proprietary Energy Management Syst	784
72103N	Facilities Mgmt Fee NonCap Interna	784
72661N	In House Labor – Facilities	784
72662N	In House Inspections – Facilities	784
727201	Hazardous Materials Abatement	784
729904	Testing and Balance	784
729905	Construction Material Testing	784
729906	Surveys	784
729907	Geotechnical Services	784
729908	3rd Party Inspections	784
729909	Proprietary Fire Alarm Controls	784
729910	Proprietary Energy Management Syst	784
729911	Specialty Contractor	784
732803	SHSU Store	784
732804	SHSU Materials	784
73280N	Internal Supplies and Materials	784
740601	Rental of Equipment Facilities Onl	784
752603	Waste Disposal Facilities Only	784
734102	Specialty Contractor	784
734103	Testing and Balance	784
734107	Legal Services	784
734108	Facilities Management Fee	784
734110	Facility Plant Mgmt Shop	784
734126	Construction Material Testing	784
734127	Commissioning	784
734128	Hazardous Materials Abatement	784
734129	Utility/ Municipal/ State Fees	784
734130	Real Property Purchases	784
734131	Relocate/ Moving	784
734132	Security Systems	784
734133	Texas Historical Commission	784
734134	Surveys	784
734135	Geotechnical Services	784
734136	TAS Review Fees	784
734137	Proprietary Fire Alarm Controls	784
734138	Proprietary Energy Mgmt System	784
734139	Other Work - General Contingency	784
734145	3rd Party Inspections - Capital	784
734146	In House Inspections - Capital	784

Account Code	Description	Budget Pool
734147	SHSU Stores - Capital	784
734148	SHSU Materials - Capital	784
734149	Waste Disposal - Capital	784
734150	Rental of Equipment - Capital	784
734156	Warranty/ Maintenance Agreements	784
736701	Warranty/ Maintenance Agreements	784

Account Code**Description****Budget Pool****LANDSCAPE ENHANCEMENT BUDGET POOL**

733101	Landscaping Facilities Only	785
733601	Landscaping Facilites Only	785
733402	Art – Facilities Only	785
733801	Hardscape Improvements - Facilitie	785
733802	Landscaping - Facilities	785
734114	Landscape Enhancement	785

PUBLIC ART BUDGET POOL

733402	Art - Facilites Only	786
734112	Art	786

CONTINGENCY BUDGET POOL

726604	Project Contingency	789
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CONTRACT AND GRANT ACCOUNT AND BUDGET POOL**SUB BUDGET POOL**

798000	Sub Sal Wage Fringes	798
798001	Sub Travel expense	798
798002	Sub Equip over \$5k Expense	798
798003	Sub Material Supplies Exp	798
798004	Sub Other Expense	798
798005	Sub Contractual Expense	798
798006	Sub Indirect Cost	798

PARTICIPANT BUDGET POOL

799001	Participant Support: Tuition	799
799002	Participant Support: Books	799
799003	Participant Support: Materials	799
799004	Participant Support: Travel Insta	799
799005	Participant Support: Travel Outsta	799
799006	Participant Support: Foreign Trav	799
799007	Participant Support: Room Rent	799
799009	Participant Support: Stipends	799
799010	Participant Support: Meals	799
799011	Participant Support: Other	799
799012	Participant Support: Stipend	799