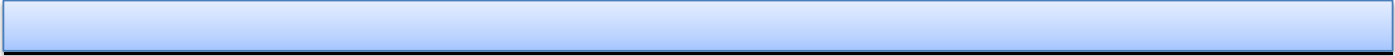




Chart of Accounts

Revenue



<u>Ledger</u>	<u>Account Code</u>	<u>Description</u>	<u>Ledger</u>	<u>Account Code</u>	<u>Description</u>
01	401000	Rental Revenue			
01	402000	Participant Fees			
01	403000	Sponsorships			
01	404000	Royalties			
01	405000	Other Income			

Expense



<u>Ledger</u>	<u>Account Code</u>	<u>Description</u>	<u>Ledger</u>	<u>Account Code</u>	<u>Description</u>
General			Fundraising		
01	510010	Advertising - Promotional	01	515010	Advertising - Promotional
01	510030	Awards/Plaques	01	515065	Event Tickets\Donor Entertainment
01	510040	Contractual Payments	01	515050	Dues\Professional Membership Fees
01	510050	Dues\Professional Membership Fees	01	515060	Equipment - Purchase
01	510060	Equipment - Purchase	01	515061	Equipment - Rental/Lease
01	510061	Equipment - Rental\Lease	01	515070	Facilities Lease- Fundraising
01	510062	Software Maintenance	01	515080	Fees (Professional) For Services
01	510065	Event Tickets\Donor Entertainment	01	515085	Consulting - Direct Mail
01	510070	Facilities Lease	01	515090	Meals and Refreshments (Food)
01	510080	Fees (Professional) For Services	01	515110	Gift/Flowers
01	510081	Accounting/Audit/Tax fees	01	515130	Lodging
01	510082	Legal fees	01	515150	Postage\Shipping
01	510083	Program Participant Fees	01	515160	Printing\Copies
01	510085	Subscriptions and License Renewal	01	515170	Conference/ Training -- Fundraising
01	510090	Meals and Refreshments (Food)	01	515180	Supplies
01	510100	Gasoline	01	515085	Subscriptions and License Renewal
01	510110	Gifts/Flowers	01	515090	Telecommunications
01	510120	Loans	01	515200	Transportation - Airfare\Mileage\Parking\Rental Car
01	510130	Lodging			
01	510135	Management Fee Expense	Transfer Codes		
01	510140	Moving Expense	01	799935	Endowment Transfers
01	510150	Postage\Shipping	01	799940	Non-Endowment Transfers
01	510160	Printing\Copies			
01	510170	Registration Fees\Conference Sponsorships	Faculty Staff - Payroll		
01	510180	Supplies	01	512010	Benefits
01	510185	Subscriptions\License Renewals	01	512020	Payroll Tax
01	510190	Telecommunication	01	512030	Pension
01	510200	Transportation - Airfare\Mileage\Parking\Rental Car	01	512040	Salaries
01	510210	Insurance Coverage	01	512050	Salary - Graduate Assistant
01	510220	Service Charge & Bank Fees	01	512100	Deferred Compensation
01	510230	Miscellaneous Expense			
01	511020	Repairs and Maintenance	Scholarships & Awards		
01	511070	Property Tax	01	513010	Scholarships/Fellowships
01	511300	Other Building Expenses	01	513020	Awards
01	511400	Utilities	01	513120	Student Loans

**** Ledger 11 is used for spending from Margin of Excellence (MOE) and Foundation Operating budgets.**