

Note: The alternating row colors have been added for readability; they don't indicate anything about the account codes.

Account	Eff Date	Description	Long Description
54110	7/1/04	Equip Computer =>\$5K	Inventorial computer equipment has of cost of \$5,000 or more, is free-standing and has a useful life > one year
54120	11/30/01	Principal of Capital Leases-Co	Principal portion (including prior years' payments) of cancelable lease when purchase option is exercised for Computer Eq. Use only with operating leases for which payments were previously coded to 56320 - used only by central accounting - use with 57320
54121	11/30/01	Principal of Capital Leases-So	Principal portion (including prior years' payments) of a cancelable lease when purchase option is exercised for software. Includes license, upgrade, and maintenance. Used only by central accounting - use with 57321
54130	6/1/02	Computer Equipment-Depreciatio	For Financial Services use only.
54210	7/1/04	Equipment-Other => \$5K	Excludes computers, collections, books and office furniture. Inventorial equipment has a cost of \$5,000 or more, is free-standing and has a useful life > 1 year
54211	11/7/01	Library Books/Mtls-Capitalizab	Inventorial/capitalizable library and collection materials. Used by central accounting & central library only
54212	7/1/04	Office Furniture/Equip => \$5K	Office furniture/equipment, inventorial equipment has a cost of \$5,000 or more, is free-standing and has a useful life > 1 year
54213	3/23/01	Lib Rare Bks/Rare Bk Coll-Capt	Library Rare Books and Rare Book Collections to be capitalized
54214	7/1/04	Special Coll (excl Lib) => \$5K	Special Collections (excluding Library) to be capitalized
54215	12/1/01	Fixed Equipment-Capitalized	Fixed Equipment to be Capitalized
54216	7/1/04	Sporting Goods/Equip => \$5K	Sporting Goods/Equip => \$5K
54217	7/1/08	Lib Acquisition & Processing	These are expenses paid to library materials acquisitions and processing vendors, including outsourced cataloging. This account is required for tracking specific expenses reported to comply with the UC Accounting manual L-316-11 Libraries and Collections: Capitalization. Previously used 56639 which does not allow for tracking these expenses by account.
54218	8/1/09	Library Serials-Capitalizable	Library Serials-Capitalizable are expenses paid to vendors for library subscriptions to scholarly and academic journal materials (electronic and print). This account is required for tracking specific expenses reported to comply with the UC Accounting manual L-316-11 Libraries and Collections: Capitalization. Previously used 56423 which is not capitalizable. Library Serials are capitalizable according to the manual referenced above and therefore require a unique account to distinguish them from 54211 Library Books/Materials - Capitalizable.
54220	6/1/02	Cap Lease Principal-Equipment	Excludes computer equipment, principal portion (including prior years' payments) of a cancelable lease when purchase option is exercised. Use only with operating leases for which payments were previously coded to 56330. Used by Financial Services only
54221	12/1/01	Trade-In Allowance	Trade-in Allowance For Used Equipment
54230	8/1/02	Fabrication of Equipment	Use account 54231- Account is not to be used for new transactions effective 7/1/02

Account	Eff Date	Description	Long Description
54231	7/1/04	Fabricated Equipment => \$5K	Services, Materials, Labor from external vendor or official recharge unit, Supplies & Equipment used for in-house fabrication of inventorial equipment. Total cost of all components of fabricated equipmnet must have a cost of \$5,000 or more per item, title is retained by the University and equip. has a life expectancy of more than 1 year. These costs are exempt indirect overhead on contract & grants expenditure
54232	3/1/09	Fabricated Equip =>\$5K (OH)	Services, Materials, Labor from external vendor or official recharge unit, Supplies & Equipment used for in-house fabricated equipment that are non-UC title and will be delivered to the government. Total cost of all components of fabricated equipment must have a cost of \$5,000 or more per item, subject to indirect cost assessment on contract & grants expenditures.
54240	12/20/00	Facilities Renovations, Altera	Ordinarily these costs are capitalized. Costs incurred to change the interior arrangements or other physical characteristics of an existing facility or of installed equip. See capital project policies for projects > \$35,000.
54241	3/23/01	Gen Improvemts-captlzed	General Improvements to be capitalized
54242	12/1/12	Software prjs-captlzed >\$5M	Software projects to be capitalized >\$5M
54243	8/1/14	Software =< \$5K	Software projects to be capitalized =<\$5K
54244	3/23/01	Infrastructure Assets-captlzed	Infrastructure Assets to be capitalized
54245	3/23/01	Intangible Assets-captlzed	Intangible Assets to be capitalized
54250	7/1/01	Other Equipment Depreciation	For Financial Services use only
54251	6/1/01	Depreciation - Departmental	
54252	6/1/01	Contra Depreciation-Department	
54260	12/1/01	Equipment-Contra-Capitalized	Elimination of Capitalized CF Equipment Purchases
55010	1/1/00	Inorganic Chemicals	Inorganic Chemicals
55011	1/1/00	Organic Chemicals	Organic Chemicals
55012	1/1/00	Radioactive Chemicals	Radioactive Chemicals
55013	1/1/00	Restriction Enzymes	Restriction Enzymes
55014	1/1/00	Dry Ice	Dry Ice
55015	1/1/00	Lab Glass/Ceramics/Plastics	Lab Glass/Ceramics/Plastics
55016	1/1/00	Lab Instruments and Supplies	Lab Instruments & Supplies
55017	5/1/13	Lab Animals Purchases	Lab Animals Purchases
55018	1/1/00	Fertilizers & Pesticides	Fertilizers & Pesticides
55020	1/1/00	Controlled Pharmaceutical Drug	Controlled Pharmaceutical Drugs
55021	1/1/00	Other Pharmaceutical Drugs	Other Pharmaceutical Drugs
55022	1/1/00	Medical Supplies	Medical Supplies, excluding drugs
55030	1/1/00	General Office Supplies	General Office Supplies, excluding paper, photographic and computer supplies, furniture
55030	5/1/05	General Office Supplies	
55031	1/1/00	Paper General	Paper-excluding forms
55032	1/1/00	Paper-Forms	Paper-Forms
55040	1/1/00	General Supplies	Supplies & Materials-Other non office, non security, non computer supplies
55041	1/1/00	Photographic/Video Supplies	Photographic Supplies
55042	1/1/00	Small Tools & Miscellaneous Ha	Small Tools & Miscellaneous Hardware
55043	1/1/00	Security Supplies	Electronic keys, metal keys, security cameras
55044	1/1/00	Uniforms and Apparel	Uniforms & Apparel. e.g., Police, housing & dining, janitorial, athletics, etc.

Account	Eff Date	Description	Long Description
55045	11/7/01	Course Materials	Books and class handouts
55046	7/1/03	Janitorial Supplies	Janitorial Supplies include janitorial cleaning supplies (i.e. cleaning chemicals, glass cleaner, disinfectant, floor wax, floor strippers, etc.) and janitorial consumer supplies ( i.e. toilet paper, hand towels, seat covers, hand soap, chalk, etc.).
55047	7/1/05	Entertainment and Other Event	Supplies of food, beverages, and related items accumulated in connection with official entertainment functions and other activities in order to simplify the planning of individual events and to take advantage of favorable pricing on quantity purchases. These expenses are subject to BUS-79.
55048	10/1/11	Genomic Arrays <\$75K Per BdgYr	Genomic Arrays <\$75K Per Budget Year, should receive full F&A
55049	2/1/14	Dining Service Supplies	Dining Service Supplies include china, disposable dishware and other food service supplies
55050	1/1/00	Food-Meat & Poultry	Food-Meat & Poultry, for use by housing & dining
55051	1/1/00	Food-Dairy	Food-Dairy, for use by housing & dining
55052	1/1/00	Food-Produce & Bakery	Food-Produce & Bakery, for use by housing & dining
55053	1/1/00	Food-Dry Stores & Beverages	Food-Dry Stores & Beverages, for use by housing & dining
55054	1/1/00	Food-Frozen	Food-Frozen, for use by housing & dining
55056	7/1/05	On-the-Job Meals	Meals to certain employees during work hours when the employees are required to be at their work stations during a normal meal time. Categories of employees who might be subject to these circumstances include resident assistants, safety workers, parking attendants, and food service workers. These expenses are subject to BUS-79.
55059	1/1/00	Food-Other	Food-Other, for use by housing & dining
55060	5/1/13	Lab Animals Feed	Lab Animals Feed
55061	5/1/13	Lab Animals Bedding	Lab Animals Bedding
55101	1/1/00	Computer Supplies	computer supplies including toner, developer, ribbons, manuals, diskettes, tapes, CDs etc
55201	7/1/04	Non-inv Equipment-Comp<\$200	Non-inventorial Equipment-Computer <\$200
55211	7/2/11	Equip-Computer=>\$200<\$1,500	Non-inventorial Equipment-Computer \$200<\$1,500
55221	7/2/11	Equip-Computer =>\$1,500 < \$5K	Non-inventorial Equipment-Computer =>\$1,500 < \$5,000
55301	7/1/04	Non-inv Fabricated Costs<\$200	Non-inventorial Fabricated Costs <\$200
55302	7/1/04	Non-inv Ofc Furniture<\$200	Non-inventorial Furniture <\$200
55303	7/1/04	Non-inv Sporting Goods/Eq<\$200	Non-inventorial sporting goods & equipment <\$200
55304	7/1/04	Non-inv Special Coll<\$200	Non-inventorial Special Collections <\$200
55309	7/1/04	Non-inv Equip-Oth Non-Com<\$200	Non-inventorial Equipment-Other Non-Computer <\$200
55311	7/2/11	Fabricated Equip=>\$200<\$1,500	Non-inventorial Fabricated Costs =>\$200<\$1,500
55312	7/2/11	Office Furniture =>\$200<\$1,500	Non-inventorial Furniture =>\$200<\$1,500
55312	5/1/09	Office Furniture =>\$200<\$1,500	Non-inventorial Furniture =>\$200 <\$1,500
55313	7/2/11	SportingGoods/Equip=>200<1,500	Non-inventorial Sporting Goods and Equipment =>\$200<\$1,500
55314	7/2/11	Special Coll=>\$200<\$1,500	Non-inventorial Special Collections =>\$200<\$1,500
55319	7/2/11	Equip-Oth Non-Com=>\$200<\$1,500	Non-inventorial Equip-Other Non-Computer =>\$200<\$1,500
55321	7/2/11	Fabricated Equip =>\$1,500 <\$5K	Non-inventorial Fabricated Costs =>\$1,500 <\$5,000
55322	7/2/11	Office Furniture =>\$1,500 <\$5K	Non-inventorial Furniture =>\$1,500 <\$5,000
55322	5/1/09	Office Furniture =>\$1,500 <\$5K	Non-inventorial Furniture => \$1,500 <\$5,000.
55323	7/2/11	Sport Goods/Equip=>\$1,500 <\$5K	Non-inventorial Sporting Goods and Equipment =>\$1,500 <\$5,000
55324	7/2/11	Special Coll =>\$1,500 <\$5K	Non-inventorial Special Collection =>\$1,500 <\$5,000
55329	7/2/11	Equip-Other => \$1,500 < \$5K	Equip-Other => \$1,500 < \$5,000

Account	Eff Date	Description	Long Description
55399	9/1/04	Non-inventorial Equipment- Oth	Non capitalized Other Equipment <\$1,500 or with life < one year
56010	11/7/01	Computer Hardware Maintenance	Computer Hardware Maintenance & Repairs from outside vendors
56011	6/1/14	Recharge - IT/Voice/Data Svcs	Recharge - IT/Voice/Data Services, including system development, hardware & other maintenance and repairs. For recharge use only
56012	6/1/13	Cmptng/DP Svcs-Nonrecharge	Computing & Data Processing Services from outside vendors.
56013	6/1/13	Tape Storage Services	Tape Storage Services from outside vendors
56020	1/1/00	Software Licenses, Purchase	Software Licenses, Purchase
56021	1/1/00	Software Licenses, Maintenance	Software Licenses, Maintenance
56022	7/1/04	Non-inv Software<\$200	Purchased software <\$200
56023	7/2/11	Software=>\$200<\$1,500	Software Purchases unit value =>\$200<\$1,500
56024	7/2/11	Software => \$1,500 < \$5K	Software Purchases unit value => \$1,500 < \$5,000
56030	7/1/14	Depreciation-Software >5M	Depreciation-Software > 5M-Campus
56031	7/1/14	Depreciation-Software < 5M	Depreciation-Software < 5M-Campus
56110	1/1/00	Mailing Services/Postage	Mailing Services & Postage including recharge
56110	5/1/05	Mailing Services/Postage	
56111	1/1/00	Express Delivery Services	Federal Express, UPS, etc.
56111	5/1/05	Express Delivery Services	
56120	1/1/00	Network Installation	Network installation, Cory Hall for EECS use only
56121	1/1/00	Network Utilization	Network Fees, for CNS use only
56130	1/1/00	Telephone Services	Telephone & fax, includes recharge
56130	5/1/05	Telephone Services	
56190	1/1/00	Misc Communication Svcs	Miscellaneous Communication Services
56210	1/1/00	Building Maintenance	Building Maintenance for Physical Resources recharge use only
56220	1/1/00	Vehicle Repair	Vehicle Repair
56230	1/1/00	Equipment Repair	Equipment Repair
56240	11/7/01	Non-inven Cap Project Exp	Account for non-inventorial/non-capitalizable capital project exp (in Unexpended Plant funds).
56290	11/7/01	Other Repairs/Maintenance	Other Repairs non building, vehicle or equipment and Alterations & Maintenance not capitalized in a/c 54240
56310	6/1/14	Recharge-Facility Rental & Svc	Rental of Space/Facilities On-campus - recharge only
56311	11/7/01	Conf/Event Facil Rent-Off-Camp	Conference & Event Facility Rental - Off-campus including conferences, special events & workshops
56312	1/1/00	Non-Conf/Facil Rent-Off-Campus	Non conference facility rental off site. Cost of renting and maintaining off-campus space as a performance site. Does not apply to room rental for events, workshop rentals, cylinder rentals or hotel room rentals.
56312	7/1/09	Non-Conf/Facility Rental	
56313	11/1/07	Internal Rent-Fed Unallowable	Rent imposed by central campus on campus departments or programs for space acquired through the campus? Real Estate Initiatives (not to be used in conjunction with federal funds). This account is established per request from Helen Levay / Carol Sypher at Facilities Services.
56320	1/1/00	Rental of Computer Equipment	Rental of Computer Equipment not a capital lease
56330	1/1/00	Rental of Equipment - Other	Rental of Other Equipment including photocopy equipment, cylinders, machinery, etc
56330	7/1/09	Rental of Equipment	
56331	1/1/00	Rental of Equip - Recharge	Rental of Equipment - Recharge
56340	1/1/00	Electricity	Electricity
56341	1/1/00	Water & Sewer	Water & Sewer

Account	Eff Date	Description	Long Description
56342	1/1/00	Natural Gas	Natural Gas
56349	1/1/00	Other Utility Services	
56350	12/1/01	Depre-Buildings & Structures	Depreciation-Buildings & Structures-Campus
56351	12/1/01	Depre-General Improvement	Depreciation-General Improvement-Campus
56352	12/1/01	Depreciation-Infrastructure	Depreciation-Infrastructure Assets-Campus
56398	12/1/07	Contra Rent & Utilities	Contra Rent & Utilities is for credit entries when internal rent/utility is charged to campus departments or programs and the debit entries are recorded in account 56313-Internal Rent-Fed Unallowable. It is expected that the balances in account 56398 and account 56313 net to zero.
56399	1/1/00	Other Utility Services	
56410	1/1/00	Printing	Printing of publications, stationery, etc.
56411	1/1/00	Photocopy	Reproduction & Photocopy Charges does not include central duplicating recharge
56413	6/1/14	Recharge-Print/Copy/Publicatio	Recharge-Print/Copy/Publication services
56420	1/1/00	Library Materials	Non-inventorial Library Materials
56421	6/1/14	Recharge-Book Binding Services	Recharge-Book Binding Services
56422	7/6/00	Jrnls/Subscriptns: Fed Chgbl	Cost relating to business, technical & professional journals & subscriptions (see a/c 56423 for specific "business" items that are not allowed)
56423	7/6/00	Jrnls/Subscriptns: Fed Unchgbl	Cost relating to non technical & non business related expenses. Specifically included in this category are country club, civic orgs, social orgs, and community orgs, journals & subscriptions
56430	1/1/00	Multimedia Service	Multimedia Service including educational TV/AV Service
56440	12/1/01	Depre-Library Mtls & Collect	Depreciation-Library Materials & Library Collections-Campus
56510	1/1/00	Freight	Freight - Transportation of Goods etc.
56520	1/1/00	Parking	University parking fees excludes parking incurred during travel
56530	6/1/13	Transportation	Includes charter service for student field trips.
56610	7/6/00	Advertising: Fed Chargeable	Central & departmental advertising for personnel recruitment, procurement of goods or services, disposal of scrap or surplus materials. Advertising for purposes necessary to meet requirements of a sponsored agreement
56611	7/6/00	Advertising - Fed Unchargeable	All other central & departmental advertising costs other than items defined in account 56610. Includes promotional items and memorabilia, brochures, t-shirts, etc. These costs are not allowable for federal cost recovery.
56620	6/1/13	Sample Analysis: Chemical	Sample Analysis: Chemical
56621	6/1/13	Sample Analysis: Radioactive	Sample Analysis: Radioactive
56622	6/1/13	Hazardous Waste Trsfr:Chemical	Hazardous Waste Transfer/Disposal: Chemical
56623	6/1/13	Hazardous Waste Trsfr:Biohazar	Hazardous Waste Transfer/Disposal: Biohazard
56624	6/1/13	Hazardous Waste Trsfr:Radioact	Hazardous Waste Transfer/Disposal: Radioactive
56625	6/1/13	Hazardous Waste Labor: Chemica	Hazardous Waste Labor: Chemical
56626	6/1/13	Hazardous Waste Labor: Biohaza	Hazardous Waste Labor: Biohazard
56627	6/1/13	Hazardous Waste Labor: Radioac	Hazardous Waste Labor: Radioactive
56629	6/1/13	Other Chemical Waste Treatment	Other Chemical Waste Treatment & Disposal
56630	6/1/13	Microfiche Services	Microfiche Services
56631	6/1/13	Laundry	Laundry services
56632	6/1/13	Medical Services	Medical Services
56633	6/1/13	Police/Security Services	Police/Security Services

Account	Eff Date	Description	Long Description
56634	1/1/05	OP Common Fund Assessment	Assessment from Office of the President to auxiliaries for general administrative support. "Common Fund" refers to the fact that OP credits this "revenue" to a single fund, M-69400. The rate is .20%
56635	4/1/09	Management Fee Assessment	Management fee charged to California Energy Commission awards to support the administration of these awards at California Institute of Energy & Environment at UCB. This account should be used by Extramural Funds Accounting only. The assessed fees are not subject to overhead assessment.
56636	6/1/13	Property Mgmt Service Fees	Fees for property management services provided by external agencies for Regent-owned property
56637	10/1/13	CSS Assessment	Campus Shared Services (CSS) Assessment on Current funds, excluding C&G funds, recharge funds, and research gift funds. The debits to campus departments and the credits to a central Department ID should net zero at campus level.
56638	2/1/14	Cleaning Services	Cleaning Services is for cleaning services provided by third party vendors
56639	6/1/13	Miscellaneous Services	Miscellaneous Services , including Admin services recharge expenses
56639	5/1/05	Miscellaneous Services	
56640	6/1/14	Recharge - Debit Transactions	Recharge - Debit Transactions should be used for debt transactions from recharge activities for internal services. The credit side of recharge activity is typically recorded in account 59000 (OC 3900). Corp Accounting (UCOP) required that the debit charges for internal services that used to be coded to OC 7200 should be changed to OC 3905 (Michael Riley's email dated 02/03/2012).
56710	6/1/13	Payments to Patients or Human	Payments to Patients or Human Subjects only for those subject to human subject protocols
56711	6/1/13	Participant Support-Other	Participant Support-other Registration fees for meetings, conferences, symposia, or training projects. Payable only to non-UC employees or students. Participants are not subject to human subject protocols. Can include payments made to third parties on behalf of the non UC employee /non UC student participant
56712	6/1/13	Participant Support-Stipends	Participant Support-Stipends - includes per diem and subsistence allowances paid to non UC employees. These can include payments made through an intermediary third party who in turn makes the stipend payment to the non UC employee
56713	6/1/13	Participant Support-Materials	Participant Support-Materials
56714	6/1/13	Participant Sppt-Travel NonAir	Participant Support-Travel Non-airfare
56715	4/1/13	Participant Sppt-TravelAirfare	Participant Support-Travel Airfare
56720	6/1/13	Consultant Fees	Third party consultant fees, does not include on amounts paid through the payroll
56721	6/1/13	Non-Stdtd/Vstng Schlr Stipend	Non-Student or Visiting Scholar Stipends - does not include post-docs, these should all be paid through payroll
56722	6/1/13	Sport's Officials Fees	Sports Officials Fees
56723	1/1/00	Student Accomodations	Housing rental for students
56724	1/1/00	Temporary Labor	Temporary labor costs - non payroll
56724	2/1/11	Temporary Labor	
56725	1/1/00	Deceased Empl Dpdnt Costs	Payments to Dependent of Deceased Employee

Account	Eff Date	Description	Long Description
56726	1/1/00	Honoraria	Honoraria - Other than University employees
56727	6/1/13	Off-Campus Work Study Reimburs	Off-Campus Work Study Reimbursement Costs -- Established for use by the Financial Aid Office for reimbursement to off-campus employers of Work Study students. (Costs are reported as Work Study wages on FISAP.)
56728	6/1/13	Counseling Fees	Fees paid to outside counselors
56731	1/1/05	Post Doc Other Medical Reimbur	Post Doc Other Medical Reimbursement -- For reimbursement to non-employee post docs of allowable medical insurance costs from fund source. Set up at the request of EFA. Not eligible for overhead.
57001	6/1/13	Employee Development Training	Employee Development Training
57002	7/1/05	Meals Provided to Students	Meals or light refreshments to students in support of the University's educational programs, such as a) an athletic team, including training-table meals, game-related meals, and occasional meals provided in accordance with the rules of the NCAA
57003	7/1/04	Conference/Event Registration	Conference & Event Registration Fees
57003	5/1/05	Conference/Event Registration\	
57004	7/1/05	Business Meeting -Technical	Expenditures for meals or light refreshments and related services (e.g., room rental, equipment rental, and similar expenditures) incurred in connection with meetings, workshops, lectures or conferences held primarily for the dissemination of technical information, e.g. research project related or academic dissemination of information. These expenses are subject to BUS-79.
57004	5/1/05	Food & Bev-Bus Tech Meet/Conf	
57005	7/1/05	Business Meeting-Non-Technical	Expenditures for meals or light refreshments and related services (e.g., room rental, equipment rental, and similar expenditures) incurred in connection with meetings, workshops, lectures or conferences held primarily for non-technical purposes (not research project related or academic dissemination of information). This account cannot be used with federal funds subject to Federal A-21 regulations governing contracts and grants. These expenses are subject to BUS-79.
57005	5/1/05	Food & Bev-Conf/Meet Non-Tech	
57006	7/1/05	Social Activities & Entertainm	Expenditures for meals or light refreshments and related services for a) prospective donors, employees, b) Visitors, guests and volunteers and c) Spouse/partner of a University guest or University host. Such activities must support an underlying University business purpose such as promoting goodwill, donor cultivation, etc.
57006	5/1/05	Other Activities/Entertainment	
57007	7/1/05	Employee Morale-Building Activ	Meals or light refreshments for official employee morale-building activities. Examples of such occasions include a gathering to honor a departing employee who is retiring or who is separating from University employment after at least 5 years of service, employee recognition receptions, annual faculty/staff picnics, and holiday gatherings. These expenses are subject to BUS-79.
57211	1/1/00	In-State Travel - Air Fare	In-State Travel-Airfare
57211	5/1/05	In State Travel-Air Fare	

Account	Eff Date	Description	Long Description
57212	7/1/04	Out-of-State Travel - Air Fare	Out-of-State Travel-Airfare
57212	5/1/05	Out-Of-State Travel-Air Fare	
57213	11/7/01	In-State Travel - Non Air Fare	In-State Travel-Except Airfare
57213	5/1/05	In-State Travel-Non-Air Fare	
57214	7/1/04	Out-of-State Travel - Non-Air	Out-of-State Travel-Except Airfare
57214	5/1/05	Out-Of-State Travel-Non-Air Fa	
57215	1/1/00	Domestic Travel Fees	Travel fees. For use by Travel dept. only
57215	5/1/05	Domestic Travel Fees	
57216	7/1/04	Out-of-State Travel Exception	Out-of-state (domestic) travel amounts which are exempt from substantiation requirements, i.e., receipts which are typically required for travel costs. These may or may not be reportable on a 1099 to the recipient depending on the total amount for the calendar year. This account should not be used unless authorized by the Travel Department.
57216	5/1/05	Out-Of-State Travel Exception	
57221	7/1/04	Foreign Travel - Air Fare	Foreign Travel-Airfare
57221	5/1/05	Foreign Travel-Air Fare	
57222	7/1/04	Foreign Travel - Non-Air Fare	Foreign Travel - Except Airfare
57222	5/1/05	Foreign Travel-Non-Air Fare	
57223	7/1/04	Foreign Travel Fees	Travel fees. For use by Travel Dept. only
57223	5/1/05	Foreign Travel Fees	
57231	1/1/00	Travel Fees	
57232	1/1/00	Moving Costs	Removal Expense and Moving Exp Reimbursement
57233	7/1/05	Travel - Entertainment-Related	Travel - Entertainment-Related, University employees on business travel. Hospitality expenses claimed in accordance with the procedures specified in BUS-79. Such expenses should be itemized and submitted with the Travel Expense Voucher.
57238	12/1/11	Travel DB Amex Clearing	Travel DB Amex Clearing
57239	12/1/11	Travel DB US Bank Clearing	Travel Direct Bill US Bank Clearing account is used to capture transactions from the new travel system that fail BFS edit and/or fail match between the travel system and US Bank. this account should only be used by central Travel/Disbursements.