

STONEHILL COLLEGE
CHART OF ACCOUNTS - CHART "S"
LIST OF EXPENSE ACCOUNTS

Banner Account Number	Banner Account Name
	Supplies
70010	Office Supplies
70020	Mass Supplies
70025	Custodial Supplies
70030	Pest Control Supplies
70035	Athletic Supplies
70040	Maintenance Supplies
70045	Medical Supplies
70050	ID Program Supplies
70055	Computer Supplies
70065	Audio Visual Supplies
70070	Sheet Music
70075	Police Supplies
70080	Coffee and Supplies
70199	Other Supplies
70245	Event Supplies
70250	Health & Safety Supplies
	Instructional Supplies
70205	Graphic Design Supplies
70210	Painting Lab Supplies
70215	Lab Supplies
70220	Instructional Supplies
70225	Film Supplies
70230	Art Studio Supplies
70235	Costume/Material Supplies
70240	Stage Production Supplies
	Professional Services
71105	Accompanist
71110	Architect Consultant
71115	Environmental Consultant
71120	Hazardous Waste Removal Services
71125	Landscaping Services
71130	Soil/Testing Services
71135	Background Investigation Services
71140	Police Detail Services
71145	Photography Services
71150	Consultants

71155 Honoraria
71160 Officiating Fees
71165 Theatre Production Services
71170 Medical Services
71175 Contracted Services - CSC
71180 Home Events Management
71999 Professional Services - Other
71205 Audit
71210 Legal
71215 Investment Consultant Fee

Service/Maintenance Contracts

71305 Network Service Contract
71310 Xerox Service Contract
71315 Shuttle Service Contract
71320 Trash Services
71325 Recycling Service Contract
71330 Software Licenses
71335 Software Maintenance Contract
71340 Hardware Maintenance Contract
71345 Equipment Maintenance Contract
71350 Other Service Contracts

Dining Services

71405 Student Dining Services
71415 Event Alcohol

Advertising

71505 Employment Advertising
71510 Institutional Advertising
71515 Student Recruitment Advertising
71520 Marketing Services

Uniforms

71805 Athletic Uniforms
71810 Facilities Uniforms
71815 Campus Police Uniforms
71820 Laundry and Drycleaning
71825 Wearing Apparel Allowance
71830 Boot Allowance

Membership/Subscription/Books

72105 Memberships
72110 Consortium-NEBHE/NETLINET
72205 Books & Subscriptions

Library Acquisitions

72305 Library Books
72310 Library Periodicals
72315 Library Media
72320 Library Video & Sound Recordings
72325 Library Books-Standing Order
72330 Library Book Binding
72335 Library Subscription Service
72340 Library Microfilm
72345 Library Electronic Media
72350 Library Books Other

Travel/Food/Entertainment

73105 Air Travel
73110 Bus Travel Services
73115 Van Rental/Lease
73120 Train
73125 Auto Rental
73130 Mileage Reimbursement
73155 Lodging
73160 Travel - Meals
73165 Entry Fee
73170 Conference, Registration Fees
73175 Cab Services
73180 Travel - Tips/Tolls/Misc
73185 Travel - Other
73205 Business Meals
73210 Event Catering
73215 Live Entertainment

Vehicle Expense

73265 Vehicle Maintenance
73267 Vehicle Repairs
73269 Vehicle Parts
73271 Vehicle Fuel

Faculty/Staff Development

73520 Faculty Summer Grants
73525 Faculty Grants

Collection Costs

74080 Collection Costs

Centralized Services

73805 Postage
73810 Telephone
73815 Internet
73820 Cell Phones

Photocopying/Printing

73905 Xerox Document Center
73910 Off Campus Printing/Photocopying
73915 Commercial Printing

Miscellaneous

74007 Prizes & Awards
74009 Gifts
74011 Gift Cards
74013 Flowers/Condolences
74015 Raffles
74017 Donations

Furniture

75205 Furniture-Classroom
75210 Furniture-Residence Hall
75215 Furniture-Library
75220 Furniture-Public Spaces
75225 Furniture-Office
75230 Furniture-Other

Equipment

75305 Athletic Equipment
75310 Networking Equipment
75315 Facilities Equipment
75320 Scientific Equipment
75325 Telephone Equipment
75330 Security Equipment
75335 Computer Servers
75340 Computer Equipment
75345 Dining Equipment
75350 Audio/Visual Equipment
75355 Bleachers
75360 Artwork
75365 Printing Equipment
75399 Other Equipment

Signage

75405 Internal Signage
75410 External Signage
75415 Scoreboards

75450 Software Purchases
75455 Vehicle Purchases
75460 Loss of Sale of Equipment

Land & Building Costs

75485 Land Purchase
75490 New Building Construction
75495 Landscaping
75500 Fencing
75505 Road Renovations
75510 Capitalized Interest

Repairs & Renovations

75605 Electrical Improvements
75610 Fire Sprinklers Improvements
75615 Networking Improvements
75620 Fire/Exterior Door Improvements
75625 Window Improvements
75630 Shelving Improvements
75635 Plumbing Improvements
75640 Floor Covering Improvements
75645 Gutter Improvements
75650 Handicap Access Improvements
75655 Steam Line Improvements
75660 Roofing Improvements
75665 General Renovation
75670 Interior Painting
75675 Exterior Painting
75680 Athletic Field Maintenance
75685 HVAC Improvements

Rentals & Leases

73955 Equipment Rental Expense
73960 Lease Expense

Utilities

76020 Electricity
76025 Fuel Oil
76030 Water
76035 Sewer
76040 Cable Television

Fees

76205 Bank Fees
76210 Credit Card Fees
76215 Perkins Litigation Fee
76220 Licenses
76225 Alcohol Permit Fees
76230 Fines

Taxes

76305 Real Estate Taxes
76310 Federal Taxes
76315 State Taxes

Insurance

76505 Insurance
76510 Insurance, Liability
76515 Insurance, Property
76520 Insurance, NCAA
76525 Insurance, Auto
76530 Insurance, Rec Sports
76535 Insurance, Other
76555 Insurance - Claims
76560 Insurance - Deductibles

76605 Bad Debt Expense
76705 Debt Interest Expense
76710 Debt Fees

Loan Cancellation & Writeoffs

77205 Principal and Interest Cancelled
77210 Litigation Expense
77215 Administrative Cost Allowance
77220 Other Collections Costs
77225 Teaching Math/Science -Cancelled
77230 Teaching Other - Cancelled
77235 Military - Cancelled
77240 Volunteer - Cancelled
77245 Law Enforcement - Cancelled
77250 Child/Family - Cancelled
77255 Nurse/Med Tech - Cancelled
77260 Death Disability - Cancelled
77265 Bankruptcy - Cancelled

Off Campus Programs

77405 Domestic Internships Program Fee
77410 Intl Internships Program Fee

Life Income Payments

77605 Annuity Payments

Student Aid

77805 Freshman Scholarship/Discount
77810 Sophomore Scholarship/Discount
77815 Junior Scholarship/Discount
77820 Senior Scholarship/Discount
77825 Family Member Allowance

77855	Basketball Scholarship
77860	Other Athletic Scholarships
77865	Books - Students on Scholarship
77870	Presidential Scholarship
77875	Student Activities Scholarship
77880	Resident Advisor Remission
77885	S.E.O.G. College Match
77905	Smart Grant
77910	Academic Competitiveness Acg
77915	Pell Grants
77925	S.E.O.G.
77930	TEACH Grant

Reserves

78205	Enrollment/Aid Reserve
78210	College Contingency
78215	Divisional Contingency
78220	Personel Savings