

Ball State University

Financial Records System

Subsidiary Ledger - Object Codes

Object Codes	Description	Object Codes	Description	Object Codes	Description
0100	INSTR FEE-FIRST SUMM	0620	FORFEITURES	0933	N-TRF IN FM AUX/RESH
0110	INSTR FEE-SECOND SUM	0630	LATE PAYMENT RM RENT	0934	N-TRF IN FM AUX/PUBL
0120	INSTR FEE-SUMMER QTR	0640	CONFERENCE FEES	0935	N-TRF IN FM AUX/ACDM
0130	INSTR FEE-AUTUMN QTR	0650	CASH OVER	0936	N-TRF IN FM AUX/ISO
0140	INSTR FEE-WINTER QTR	0660	RECOVERY BAD DEBTS	0937	N-TRF IN FM AUX/PLNT
0150	INSTR FEE-SPRING QTR	0665	BAD DEBT CONTRA-REV	0938	N-TRF IN FM AUX/R&R
0160	CONT EDUC CONTRACTS	0670	UTILITY REIMBURSE	0939	N-TRF IN FM AUX/OTHR
0170	SPECIAL COURSE FEES	0680	LABOR REIMBURSEMENT	0940	N-TRF IN FM RES/AID
0175	ORIENTATION FEES	0690	INSURANCE SETTLEMENT	0941	N-TRF IN FM RES/SSV
0180	REGISTRATION FEES	0695	LEGAL SETTLEMENT	0942	N-TRF IN FM RES/INST
0190	ALLOC STU SERV FEE	0700	INVEST INC - TRUSTEE	0943	N-TRF IN FM RES/RESH
0200	GIFT GRANT - STATE	0710	INVEST INC - UNIV	0944	N-TRF IN FM RES/PUBL
0210	GIFT GRANT - FEDERAL	0720	CASH DIS PURCHASES	0945	N-TRF IN FM RES/ACDM
0215	ARRA STIMULUS FUNDS	0730	REFUNDS PRIOR YR ADJ	0946	N-TRF IN FM RES/ISO
0220	GIFT GRANT-OTH GOVT	0740	GUARANTEES	0947	N-TRF IN FM RES/PLNT
0230	GIFT GRANT - CORP	0770	TRAFFIC VIO STUDENT	0948	N-TRF IN FM RES/R&R
0240	GIFT GRANT-FOUN ORG	0810	TRF MAND-GENERAL FD	0949	N-TRF IN FM RES/OTHR
0250	GIFT GRANT - INDIVID	0820	TRF MAND-DESIG FUND	0950	N-TRF IN FM LOAN/AID
0260	BSU FOUNDATION	0830	TRF MAND-AUX ACT FD	0951	N-TRF IN FM LOAN/SSV
0300	COST RECOVERY - FED	0840	TRF MAND-RESTRICT FD	0952	N-TRF IN FM LOAN/IST
0310	COST RECOVERY-STATE	0850	TRF MAND - LOAN FUND	0953	N-TRF IN FM LOAN/RCH
0320	COST RECOVERY - PRIV	0860	TRF MAND-UNEXPEND FD	0954	N-TRF IN FM LOAN/PUB
0340	COST RECOVERY-OTHER	0870	TRF MAND-RENEW/REPL	0955	N-TRF IN FM LOAN/ACD
0350	SALE SERVICES NONTAX	0880	TRF MAND - RET INDBT	0956	N-TRF IN FM LOAN/ISO
0360	SALES SERVICES TAX	0890	TRF MAND - AGENCY	0957	N-TRF IN FM LOAN/PLT
0370	BOARD NON - TAXABLE	0910	N-TRF IN FM GRN/AID	0958	N-TRF IN FM LOAN/R&R
0371	BOARD TAXABLE	0911	N-TRF IN FM GEN/SSV	0959	N-TRF IN FM LOAN/OTH
0380	FOOD NON - TAXABLE	0912	N-TRF IN FM GEN/INST	0960	N-TRF IN FM UNEX/AID
0390	FOOD TAXABLE	0913	N-TRF IN FM GEN/RESH	0961	N-TRF IN FM UNEX/SSV
0400	CONCESSION SALES	0914	N-TRF IN FM GEN/PUBL	0962	N-TRF IN FM UNEX/IST
0410	VEND GAMES COMMIS	0915	N-TRF IN FM GRN/ACDM	0963	N-TRF IN FM UNEX/RCH
0420	SALES ADVERTISING	0916	N-TRF IN FM GEN/ISO	0964	N-TRF IN FM UNEX/PUB
0425	SALES SPONSORSHIPS	0917	N-TRF IN FM GEN/PLNT	0965	N-TRF IN FM UNEX/ACD
0435	UBI TAXABLE	0918	N-TRF IN FM GEN/R&R	0966	N-TRF IN FM UNEX/ISO
0450	SALES RTN ALLOW-NTAX	0919	N-TRF IN FM GEN/OTHR	0967	N-TRF IN FM UNEX/PLT
0470	SALES RTN ALLOW-TAX	0920	N-TRF IN FM DES/AID	0968	N-TRF IN FM UNEX/R&R
0480	SALES DISCOUNT	0921	N-TRF IN FM DES/SSV	0969	N-TRF IN FM UNEX/OTH
0490	INTRAUNIV SLS NONTAX	0922	N-TRF IN FM DES/INST	0970	N-TRF IN FM R&R/AID
0495	INTRAUNIV SLS TAXABL	0923	N-TRF IN FM DES/RESH	0971	N-TRF IN FM R&R/SSV
0500	RENTAL NON-TAXABLE	0924	N-TRF IN FM DES/PUBL	0972	N-TRF IN FM R&R/INST
0510	RENTAL TAXABLE	0925	N-TRF IN FM DES/ACDM	0973	N-TRF IN FM R&R/RESH
0520	ROOM, STUDENT NON-TA	0926	N-TRF IN FM DES/ISO	0974	N-TRF IN FM R&R/PUBL
0530	ROOM, STU SUM NON-TA	0927	N-TRF IN FM DES/PLNT	0975	N-TRF IN FM R&R/ACDM
0540	ROOM, GUEST, TAXABLE	0928	N-TRF IN FM DES/R&R	0976	N-TRF IN FM R&R/ISO
0550	ROOM, GUEST, NON-TAX	0929	N-TRF IN FM DES/OTHR	0977	N-TRF IN FM R&R/PLNT
0590	ST CTR INTERNAL RENT	0930	N-TRF IN FM AUX/AID	0978	N-TRF IN FM R&R/R&R
0600	OTHER SOURCES	0931	N-TRF IN FM AUX/SSV	0979	N-TRF IN FM R&R/OTHR
0610	LOSS & BREAKAGE	0932	N-TRF IN FM AUX/INST	0980	N-TRF IN FM INDB/AID

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0981	N-TRF IN FM INDB/SSV	1590	RESEARCH ASST - 2SS	3140	OFFICIALS
0982	N-TRF IN FM INDB/IST	1600	STAFF/SERVICE PERSON	3150	LEGAL FEES
0983	N-TRF IN FM INDB/RCH	1610	STAFF PERSONNEL	3160	OTH CONTRACT SERVICE
0984	N-TRF IN FM INDB/PUB	1611	YR END P/R ACCRUAL	3170	TRAVEL-PERS/CONT SER
0985	N-TRF IN FM INDB/ACD	1620	OVERTIME	3180	DISTANCE EDUC PGMS
0986	N-TRF IN FM INDB/ISO	1630	STAFF PERS < 12 MO	3210	SUPPLIES
0987	N-TRF IN FM INDB/PLT	1640	ACDM STF PERS EXEMPT	3219	PURCHASING CARD CHGS
0988	N-TRF IN FM INDB/R&R	1650	STAFF PERS BI-WEEKLY	3220	WAREWASHING SUPPLIES
0989	N-TRF IN FM INDB/OTH	1670	SERVICE BI-WEEKLY	3230	CUSTODIAL SUPPLIES
0990	N-TRF IN FM AGCY/AID	1680	ADD EMPLOYEE PAY	3240	PAPER SUPPLIES
0991	N-TRF IN FM AGCY/SSV	1880	SALARY COST-SHARING	3250	REPLACEMNT-TABLEWARE
0992	N-TRF IN FM AGCY/IST	1890	SALARY RECHARGE	3260	REPL-SMALL KITCH EQ
0993	N-TRF IN FM AGCY/RCH	1900	STUDENT	3270	OFFICE SUPPLIES
0994	N-TRF IN FM AGCY/PUB	1910	STUDENT - REGULAR	3280	INSTRUCTIONAL SUPP
0995	N-TRF IN FM AGCY/ACD	1911	YR END P/R ACCRUAL	3290	RESEARCH SUPPLIES
0996	N-TRF IN FM AGCY/ISO	1920	STUDENT - WORK STUDY	3460	COST SHARING-DIRECT
0997	N-TRF IN FM AGCY/PLT	1930	STUDENT STAFF	3510	EQUIP MAINT & REPAIR
0998	N-TRF IN FM AGCY/R&R	1940	STUDENT-STATE WS	3520	BLDG MAINT & REPAIR
0999	N-TRF IN FM AGCY/OTH	1960	UNDERGRAD FELLOWS	3530	EQUIP MAINT CONTRACT
1100	PROFESSIONAL-FISCAL	1970	SNT & UGRAD FLLW-1SS	3540	MOTOR VEHICLE MAINT
1110	PROF PER - FISCAL YR	1980	SNT & UGRAD FLLW-2SS	3550	MAINT & REPAIR OTHER
1120	FACULTY - FISCAL YR	1990	SNT & UGRAD FLLW-SUM	3560	PHYS PLANT - GEN SER
1200	PROFESSIONAL-ACAD YR	2000	STAFF BENEFITS	3570	MAINTENANCE SUPPLIES
1210	PROF PER - ACAD YEAR	2110	GP INS LIFE AD & D	3580	COMPUTER EQUIP MAINT
1220	FACULTY - ACAD YR	2120	GP INS BASIC HEALTH	3610	EQUIPMENT RENTAL
1250	CONTRACT FACULTY AY	2130	GP INS MAJOR MEDICAL	3620	COMPUTE EQUIP RENTAL
1260	CONTRACT PROFSNL FY	2140	GP INS SALARY CONT	3630	FACILITIES RENTAL
1270	CONTRACT PROFSNL AY	2150	DENTAL - OVER 65	3640	FILM RENTAL
1280	CONTRACT FACULTY FY	2210	ANNUITY & PENSIONS	3650	CHARTER BUS SERVICES
1300	PROFESSIONAL-SUMMER	2220	TIAA - ALT PENSION	3660	RENT CHARGE-STUD CTR
1310	PROF ADM - SUMMER	2230	CASH SETTLEMENT OPTI	3670	OTHER RENTALS
1320	PROF INSTR - SUMMER	2310	INS WORKMEN COMP	3680	LAUNDRY SERVICE
1330	PROF INSTR - 1ST SS	2320	MED PMTS WORK COMP	3690	RENTAL AGENCY VEH
1340	PROF INSTR - 2ND SS	2325	MED PMTS - ROUTINE	3710	PRNTNG & DUP ON CAMP
1350	FACULTY - INTERSESSI	2330	SHORT TERM DIS PMTS	3720	PRINTING-OFF CAMPUS
1400	GRAD/DR FELL-ACAD YR	2410	UNEMPLOYMENT COMP	3730	PRINT & DUP SUPPLIES
1410	GRAD ASSIST-ACAD YR	2510	SOCIAL SECURITY	3740	COPY MACHINE RENTAL
1420	DR FELLOWS - ACAD YR	2610	TEACHERS RETIREMENT	3750	PHOTOGRAPHY
1430	RESRCH ASST-ACAD YR	2620	P E R F	3810	SUBSCR & PUBL
1500	GRAD/DR FELL-SUMMER	2710	REMIT - GENERAL	3820	AUDIO - VISUAL AIDS
1510	GRAD ASSIST - SUMMER	2720	REMIT - NON RESIDENT	3910	ASSOCIATION DUES
1520	DR FELLOWS - SUMMER	2730	REMIT - GRADUATE	4100	SOFTWRE AS A SERVICE
1530	RESRCH ASST - SUMMER	2810	STAFF BENEFITS-RECHR	4110	COMPUTER SERVICE
1540	GRAD ASST - 1SS	2850	COMP ABS ADJUSTMENT	4120	COMP SOFTWARE-PURCH
1550	GRAD ASST - 2SS	3000	ACCOUNT POOL	4130	COMP SOFTWARE-RENTAL
1560	DR FELLOWS - 1SS	3110	SUPERVISING TEACHING	4140	COMP SOFTWARE-MAINT
1570	DR FELLOWS - 2SS	3120	LECTURERS	4150	SOFTWARE COST SHARE
1580	RESEARCH ASST - 1SS	3130	CONSULTANTS	4210	POSTAGE COSTS

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4220	FREIGHT CHARGES	4860	GUARANTESS	7590	INV DINING SER SUPP
4230	PSTG- 1ST & PRIORITY	4870	MEALS & LODGING	7710	W/O REQUISITION
4231	PSTG- 1ST PRESORT	4880	REFUND PRIOR YR ADJ	7720	W/O STORES
4232	PSTG- INTERNATIONAL	4890	MISC EXPENSE	7960	INVENTORY VARIANCE
4233	PSTG- 3RD & 4TH CLAS	4910	GRADUATION	7965	INVENTORY TRANSFERS
4234	PSTG- 2ND CLASS	4920	CHECK FORGERY LOSS	7970	PURCH RETURN & ALLOW
4235	PSTG- 3RD CLASS BULK	4950	OFF CAMPUS BUS SERV	7980	INVENTORY LOSS
4236	PSTG- EXPRESS DELVRY	5130	MINOR FURN & EQ -EDU	8110	SCHOLARSHIPS
4237	PSTG- 1ST CLASS BULK	5140	MINOR FURN & EQ -OFC	8150	SCHOLAR LN-PRE-SERV
4238	PSTG- BUSINESS REPLY	5150	MINOR MACH & FIXTURE	8160	SCHOLAR LN-IN-SERV
4239	PSTG- POSTAGE DUE	5160	MINOR COMPUTER EQUIP	8210	FELLOWSHIPS
4240	PSTG- CLASS 11	5510	MINOR FURN&EQ-CONSTR	8310	GRANT-IN-AID
4241	BULK MAIL PROCESSING	6110	ATHLETIC EQUIPMENT	8350	GRT-IN-AID-RENEWAL
4310	LONG DISTANCE CHGS	6120	VEHICLES	8410	REMIT - GENERAL
4311	800 LONG DISTANCE	6130	EDU & RES EQUIP	8510	REMIT-NONRESIDENT
4312	800 LINE CHARGE	6140	OFF EQUIPMENT	8610	REMIT - GRADUATE
4313	CALLING CARD	6150	MACHINERY	8700	UNIV MOTOR VEHICLES
4315	MISC. LONG DISTANCE	6160	COMPUTER EQUIPMENT	8710	MTR POOL DLY MILEAGE
4320	PHONE - TOLL CHGS	6210	BOOK ACQUISITIONS	8720	MTR POOL DAILY USAGE
4330	TELEPHONE EQUIP CHGS	6220	PERIODICAL ACQUISTN	8730	MOTOR POOL BUS USAGE
4331	VOICE MAIL/CALLER ID	6230	EDUCATIONAL RESOURCE	8740	MTR POOL MTHLY MILE
4340	NON BSU SYSTEM PHONE	6240	LIBRARY BINDING	8750	MTR POOL MTHLY USAGE
4350	CELLULAR PHONE SRVCS	6310	STRUCT ADD & BETTER	8760	MTR POOL FUEL & MNTC
4410	GENERAL INSURANCE	6320	NEW CONSTRUCTION	8800	TRAVEL POOL
4510	ELECTRICITY	6330	DEMOLITION CHARGES	8810	TRAVEL-PROF UNIV BUS
4520	COAL	6395	LEGAL SETTLEMENT	8815	REIMB PERS AUTO PROF
4530	OIL FOR HEATING	6410	CAMPUS LAND IMPROVMT	8820	TRAVEL-PROF MEETINGS
4540	GAS FOR HEATING	6510	EQUIP & FURN CONSTR	8825	REIMB PERS AUTO MTGS
4550	WATER	6610	REAL ESTATE	8830	TRAVEL-UNIV-BUS-STAF
4560	SEWAGE	6710	ART OBJECTS	8835	REIMB PERS AUTO STAF
4570	GAS	7000	GOODS FOR RESALE	8840	TRAVEL-STAFF PROF MT
4610	INDIRECT COST	7110	FOOD FOR RESALE	8845	REIMB AUTO -STAFF MT
4710	MED & HOSP CHARGES	7120	GROCERIES	8860	TRAVEL - STUDENT
4720	MED & DENT TRNG SUP	7160	COMPUTER EQ - RESALE	8865	REIMB PERS AUTO STDN
4730	WASTE COLLECTION	7210	BOOKSTORE PURCHASES	8870	TRAVEL - CANDIDATE
4740	PROD COSTS - AUDIO	7220	FREIGHT	8875	REIMB PERS AUTO CAND
4750	PROD COSTS - VIDEO	7230	BOOKSTORE COST	8880	TEAM TRAVEL
4760	CASH SHORT	7240	BOOKSTORE CSH DISCNT	8885	REIMB PERS AUTO TEAM
4770	STATE TAX-GROSS INC	7310	SUNDRY PROD-RESALE	8890	TRAVEL-PERS-MILG-REI
4771	USE TAX	7410	PAPER PRODUCTS	9110	INTEREST COSTS
4775	UNRLTD BUS INC TAX	7510	INVENTORY-CUSTODIAL	9120	BOND RETIREMENT
4780	BANK SRVC/CHG CARD	7520	INVENTORY-ELECTRICAL	9130	BOND CALL PREMIUM
4790	BOND - TRUSTEE FEE	7530	INVENTORY-HDW & STEL	9510	TRF MAND -GENERAL FD
4810	GASOLINE & OIL	7540	INVENTORY-OFF SUPP	9520	TRF MAND -DESIG FUND
4820	STIPEND	7550	INVENTORY-PAINT	9530	TRF MAND -AUX ACT FD
4830	AWARDS	7560	INVENTORY-PLUMBING	9560	TRF MAND-UNEXPEND FD
4840	ADVERTISING	7570	INVENTORY-EQUIPMENT	9570	TRF MAND -RENEW/REPL
4850	BAD DEBTS	7580	INVENTORY-LUMBER	9580	TRF MAND - RET INDBT

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Subsidiary Ledger - Object Codes

Object Codes	Description	Object Codes	Description
9610	NTRF OUT TO GEN/AID	9668	NTRF OUT TO UNEX/R&R
9611	NTRF OUT TO GEN/SSRV	9669	NTRF OUT TO UNEX/OTH
9612	NTRF OUT TO GEN/INST	9670	NTRF OUT TO R&R/AID
9613	NTRF OUT TO GEN/RSCH	9671	NTRF OUT TO R&R/SSRV
9614	NTRF OUT TO GEN/PUBL	9672	NTRF OUT TO R&R/INST
9615	NTRF OUT TO GEN/ACDM	9673	NTRF OUT TO R&R/RSCH
9616	NTRF OUT TO GEN/ISO	9674	NTRF OUT TO R&R/PUBL
9617	NTRF OUT TO GEN/PLNT	9675	NTRF OUT TO R&R/ACDM
9618	NTRF OUT TO GEN/R&R	9676	NTRF OUT TO R&R/ISO
9619	NTRF OUT TO GEN/OTHR	9677	NTRF OUT TO R&R/PLNT
9620	NTRF OUT TO DES/AID	9678	NTRF OUT TO R&R/R&R
9621	NTRF OUT TO DES/SSRV	9679	NTRF OUT TO R&R/OTHR
9622	NTRF OUT TO DES/INST	9680	NTRF OUT TO INDB/AID
9623	NTRF OUT TO DES/RSCH	9681	NTRF OUT TO INDB/SRV
9624	NTRF OUT TO DES/PUBL	9682	NTRF OUT TO INDB/INS
9625	NTRF OUT TO DES/ACDM	9683	NTRF OUT TO INDB/RSH
9626	NTRF OUT TO DES/ISO	9684	NTRF OUT TO INDB/PBL
9627	NTRF OUT TO DES/PLNT	9685	NTRF OUT TO INDB/ACD
9628	NTRF OUT TO DES/R&R	9686	NTRF OUT TO INDB/ISO
9629	NTRF OUT TO DES/OTHR	9687	NTRF OUT TO INDB/PLT
9630	NTRF OUT TO AUX/AID	9688	NTRF OUT TO INDB/R&R
9631	NTRF OUT TO AUX/SSRV	9689	NTRF OUT TO INDB/OTH
9632	NTRF OUT TO AUX/INST	9910	RESERVE
9633	NTRF OUT TO AUX/RSCH	9920	SALARY RES - ACAD YR
9634	NTRF OUT TO AUX/PUBL	9930	SALARY RES-SUM SESS
9635	NTRF OUT TO AUX/ACDM	9940	SALARY RES-FISCAL YR
9636	NTRF OUT TO AUX/ISO	9950	EXPENSE RESERVE
9637	NTRF OUT TO AUX/PLNT	9960	RES FOR UNFILLED POS
9638	NTRF OUT TO AUX/R&R	9970	RES FOR INSTRUCTORS
9639	NTRF OUT TO AUX/OTHR		
9640	NTRF OUT TO RES/AID		
9641	NTRF OUT TO RES/SSRV		
9642	NTRF OUT TO RES/INST		
9643	NTRF OUT TO RES/RSCH		
9644	NTRF OUT TO RES/PUBL		
9645	NTRF OUT TO RES/ACDM		
9646	NTRF OUT TO RES/ISO		
9647	NTRF OUT TO RES/PLNT		
9648	NTRF OUT TO RES/R&R		
9649	NTRF OUT TO RES/OTHR		
9660	NTRF OUT TO UNEX/AID		
9661	NTRF OUT TO UNEX/SRV		
9662	NTRF OUT TO UNEX/INS		
9663	NTRF OUT TO UNEX/RSH		
9664	NTRF OUT TO UNEX/PBL		
9665	NTRF OUT TO UNEX/ACD		
9666	NTRF OUT TO UNEX/ISO		
9667	NTRF OUT TO UNEX/PLT		