

Conversion of UFSS Object Codes to CFS Accounts

converted to 2 CFS Accounts

UFSS Object Code		CFS Account	
1025	Due to/from other funds	101100	Cash-ST Investments
1406	Prepaid expenses & purchases	107003	Expenses Advances
1407	Clearing account-misc	107816	Prepaid Exp-Taxes
1481	Travel advances	107001	Travel Advances
1482	Advances miscellaneous	107090	Expense Advances
1483	Petty cash advances	107090	Expense Advances
1485	Advance deposits	107090	Expenses Advances
2003	Use tax payable	201008	Sales and Use Tax Payable
2013	A/P-trade	201001	Accounts Payable
6010	Other revenues	580090	Other Operating Revenues (tickets, event fees, raffles, etc)
6088	Dept. Transfer (8926)	680026	Transfer Out-to other UFSS Fund
		506026	Transfer In-from other UFSS Fund
6117	Contribution Private	503401	Private Contributions-Non-capital
		510100	Add-Reduct Permanent Endowments - use only
6120	Gifts/miscellaneous	503821	New Gift Fee-paid upfront
7030	Refunds - Misc.	580822	Revenue Adjustments
8001	Salaries and wages	601830	ReleaseTime-Salary-UFSS
8003	Salaries and wages	601300	Support Staff Salaries
8013	Salary-student assistants	601303	Student Assistant
8016	Fringe benefits	603801	ReleaseTime-Benefits-UFSS
8022	FICA contribution	603001	OASDI
8024	PERS contribution	603005	Retirement
8025	Workers' Comp	603007	Workers Compensation
8026	Health insurance cont.	603004	Health and Welfare
8027	Life ins. contribution	603011	Life Insurance
8033	Dental insurance cont.	603003	Dental Insurance
8034	L-T Disability Insurance	603014	Long-Term Disability Insurance
8100	Lecturers	601804	Lecturers
8118	Consultant Services	613806	Consultant Services
8119	Contract Services	613001	Contractual Services
8120	Consultant Services	613806	Consultant Services
8121	Honorariums	613807	Honorariums
8124	Honorariums-speakers	613807	Honorariums
8142	Audit services	613800	Audit Fee
8225	IT Fac Workstation equip	616804	I/T Faculty Workstations Supp
8226	Equipment-computers	616002	I/T Hardware
8227	Equipment non-expendable	619820	UFSS Equip-nonExpendable
8228	Equipment donate to university	619821	UFSS Equip-Donate University
8229	Equipment short life	619001	Other Equipment
8235	Dues and subscriptions	660806	Subscriptions
8236	Furniture	660803	Furniture
8240	Insurance	660010	Insurance Premium Expense
8246	Supplies	660003	Supplies and Services
8247	Supplies instructional	660848	Course Materials
8249	Paper supplies	660003	Supplies and Services
8250	Postage	617815	Postage and Freight
8252	Printing and duplicating	617814	Printing
8253	Staff training	660009	Training-Professional Develop
8254	Project expense	660808	Special Projects/Activites
8255	Public Relations	660898	Marketing-PR-Promo-Incent
8256	Promotion, Publicity	660898	Marketing-PR-Promo-Incent
8257	Employee relations expense	660898	Marketing-PR-Promo-Incent
8258	Award programs expense	660898	Marketing-PR-Promo-Incent
8262	Workshops	660845	Workshops
8267	Board of Directors expense	660846	Board Directors Expense
8268	Rent expense	660805	Rent/Lease
8270	Stipends	660881	Stipends
8276	Incentive awards	660898	Marketing-PR-Promo-Incent
8283	Telephone and communication	617824	Telephone Usage
8285	Local mileage	606821	Travel- Local Mileage only

UFSS Object Code		CFS Account	
8286	Travel staff	606001	Travel
8288	Travel consultants	606820	Travel-nonEmployee
8291	Travel	606820	Travel-nonEmployee
8293	Tuition and fees	660003	Supplies and Services
8308	Tele Trunk/Equip Charges	617828	Tele Trunk/Equipment Charges
8336	Game day expense	660827	Home Events Management
8337	Team Travel	606800	Travel-In State-Team
8530	DP hardware expense	616002	I/T Hardware
8531	DP software support	616809	Software Maint/Service Contrct
8544	Software expense	616003	I/T Software
8816	Scholarship transfer out	609810	Scholarship Transfer Out
8818	Membership fees	660804	Membership Fees
8820	Special events	660832	Special Events
8821	Account management fee	660867	Admin-Qtrly Fee
		660877	Admin-New Gift Fee
8823	Other student schlrshp/grant	609005	Other Student Scholarshp/Grant
8899	Advertising	660800	Advertisements
8908	Other expenses	660090	Other Expenses
8909	Other expenses	660090	Other Expenses
8913	Cash-over or short	103006	A/R Cash Shortage
		250001	Cash Overage
8915	Credit card service fee	660817	Visa/MasterCard Service Fee
8924	Administrative fees	660813	Investment Manager Fees
8931	Moving expense	660003	Supplies and Services
8932	Transfer to Trust	660825	Transfer to University
8935	Bank service charge	660810	Bank Service Charge
8952	Fund raising expense	660801	Fundraising
8954	Other expenses	660090	Other Expenses