

**KEAN UNIVERSITY
OFFICE OF FINANCIAL SERVICES**

CHART OF ACCOUNTS

OBJECT	OBJECT DESCRIPTION
5XXX	EXPENDITURES
5000	DOC CTR CHARGEBACKS
5001	OFFICE SUPPLIES INVENT
5002	DUPLICATION INVENTORY
5004	HOUSEHOLD INVENTORY
5005	EXPENSE CHARGE BACKS TO WKU
5006	CHARGE BACKS TO WKU PRIOR YEAR
5007	WKU EXCHANGE RATE
5008	SERVICE FEE - UNION TWSHP
5009	GROUND RENT EXP P3
5010	PT TUITION RUTGERS
5011	EMPLOYMENT SERV TEMP
5012	PERSONNEL SUB-CONT
5013	MANAGEMENT FEES EXP P3
5014	MANAGE FEE SUBORD
5015	COMPANY FEES EXP
5017	WKU STAFF EDUCATION
5018	UNIFORM ALLOWANCE
5019	MEAL REIMBURSEMENT
5020	FOOD
5021	PRINT/OFF SUPPLIES
5022	VEHICULAR EXPENSES
5023	ED SUPPLIES
5024	HOUSEHOLD & CLOTHING
5025	FUEL-UTILITIES
5026	STU FOOD VOUCHER
5027	ANNUAL PROJ EVENTS
5028	STUDENT TRAVEL
5029	MILEAGE REIMBURSEMENT
5030	TRAVEL
5031	TELEPHONE
5032	POSTAGE
5033	INSURANCE
5034	COMPUTER SER/SOFT
5035	HOUSEHOLD & SECURITY
5036	PROF SERV
5037	ADVERTISING
5038	RECEPTION
5039	MEMBRSHPS-FEES-SBSCR
5040	REPAIR-BLDG & GROUND
5041	REPAIR - EQUIPMENT
5042	MAINTENANCE-VEHICLES
5043	SNOW REMOVAL

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5044	RENT BLDGS & GROUNDS
5045	LEGAL SERVICES
5046	PROPERTY TAX
5047	RENTALS
5048	COLLECT COST FROM STDTS
5049	COLLECTION COSTS
5050	EXTRAORDINARY
5051	AWARDS AND PRIZES
5052	REIMBRSMNT NON-TAXB
5053	ABANDONED PROPERTY
5054	INFASTRUCTURE CLAIM LIABILITY
5055	PYMT IN LIEU OF TAXES
5056	COMPENSATION AWARDS
5057	CLAIMS-SETTLEMENTS
5058	INDIRECT COST RECVRY
5059	INTL STUDY PGM REFUND
5060	SPECIAL PROJECTS
5061	LEARNING ASSIST PROG
5062	PROGRAM PRIORITY
5063	AFFIRMATIVE ACTION
5064	MINORITY STUD RECRUT
5065	CWSP MATCHING FUNDS
5066	REAL ESTATE TAXES
5067	STUDENT EVENTS
5068	SEPLY RESEARCH
5069	DISCOUNTS LOST
5070	IMPROV BUILD & GRNDS
5071	FENCE REPLACEMENT
5072	PERIMETER SIDEWALKS
5073	ROAD REPAIR
5074	VEHICULAR EQUIPMENT
5075	SIDEWALKS
5076	EQUIPMENT-ALL OTHER
5077	COMPUTER EQUIPMENT
5078	COMPUTER EQUIP-LEASE
5079	INFRASTRUCTURE WIRNG
5080	NOTARY LICENSE
5081	STDT ACT-P/T UG DISB
5082	STDT ACT-F/T UG DISB
5083	STDT ACT- GRAD. DISB
5084	INDIRECT COST
5085	ADMIN COST
5086	NAT TEACH EXAM DISB

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5087	MEAL PLAN EXPENSE
5088	CERTIF FEE-DISBURSE
5089	BOOK VOUCHER EXPEND.
5090	OVER AND SHORT
5091	ADMIN-OTHER BANK CHG
5092	OTHER CHARGES- LOSS
5093	REBATE LIABILITY EXP
5094	REISSUE-STALE CHECK
5095	PENALTY AND INTEREST
5096	ADMIN SWEEP FEE
5097	CONVENIENCE FEE REFUND
5098	PRIOR FY C-FWD EXPND
5099	EXPEND- PRIOR YEAR
5111	SAL-ACADEM SPEC
5112	SAL-REGULAR
5113	SAL-ADJUNCT
5114	SAL-GRAD ASST
5115	SAL-OVER TIME
5116	SAL-OVERLOAD
5117	SAL-COL WORK STDY
5118	SAL-STDT AIDES
5119	FRINGE BENEFITS
5120	STUDENT STIPENDS
5121	FULLBRIGHT
5122	NEW FACULTY
5123	ALLOC SALARY
5125	OVERTIME-CONSTRUCTION
5134	GRAD AST SUMMER
5136	SALARY- MISC
5140	PEER TUTORS
5141	PEER COUNSELORS
5142	PEER AMBASSADORS
5143	SALARY-SNOW REMVL
5144	Temporary Employment Services
5145	CLERICAL STUDENT AIDES
5146	ADMINISTRATIVE STUDENT AIDES
5147	LAB ASSISTANT
5150	LUMP SUM SICK LEAVE
5151	ALT BENEFIT PL PAYOUT
5166	WORK STUDY CORRECTION
5169	KEAN DOLLARS EXP
5198	PRIOR FY C-FWD EXPND
5199	PAYROLL CLEARING

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5205	RETIREMENT PAYOUT
5210	EMP DEPENDANT WAIVER
5211	VACATION ACCRUAL EXP
5212	FICA- FUND 12
5213	FICA- FUND 13
5214	FICA- FUND 14
5215	TRANSPORTATION BENEF
5216	KNJ TUITION REM-PROF
5217	TUITION REIMBURSMENT
5218	KCNJ TUITION REMISSN
5219	FICA EXPEND- KCNJ PD
5220	BENEFITS- 900000 POS
5221	FICA- FUND 21
5222	FICA- FUND 22
5223	OBJECT
5230	FICA-SICK PAY EMP SH
5231	VISION CARE REIMBURS
5232	GROUP INS FOR OVER70
5233	UNCOLLECTED FICA TAX
5240	BENEFITS- STATE PAID
5250	BENE- EXTRAORDINARY
5260	BENE-PROGRAM GRANTS
5261	BENE-GRANTS-INSTRUCT
5262	BENE-GRANTS-RESEARCH
5263	BENE-GRANTS-COMM SER
5266	BENE-GRANTS-STDT SER
5267	BENE-GRANTS-INST SUP
5269	BENE-GRANTS-PHYS PLT
5289	BENEFITS- PRIOR YR
5290	BENEFITS-900000 P/Y
5298	PRIOR FY C-FWD EXPND
5299	FICA-IRS CLEARING
5310	SCHOLARSHIPS
5315	STUDENT STIPENDS
5317	TUITION REIMB-SUNY
5318	STDT TUIT-FEE WAIVER
5319	EEO STDT FEES EXP.
5320	GRANTS-IN-AID
5321	GRANTS-PRIOR YRS-OSA
5322	SEOG EXPEND-CWS AUTH
5324	STDT AID-SPECIAL INST
5325	ROOM RENT WAIVER-EXP
5326	BOARD

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5327	ROOM RENT
5330	LOANS- STUDENTS
5331	GRANTS-PRIOR YRS-ED
5336	LOANS- FY1996 PGM
5337	LOANS- FY1997 PGM
5338	LOANS- FY1998 PGM
5339	LOANS- FY1999 PGM
5341	REPLACMT AID-DL Y96
5342	REPLACMT AID-DL Y97
5343	REPLACMT AID-DL Y98
5344	REPLACMT AID-DL Y99
5345	REPLACMT AID-DL Y00
5346	REPLACMT AID- FY01
5391	ADMIN EXP- F/A PRGMS
5398	PRIOR FY C-FWD EXPND
5399	GRANT-PRIOR YR AWARD
5400	COST OF P & I CANC
5401	DEPR EFA PROJECTS
5411	DEPRICIATN-LAND IMPR
5420	DEPRICIATION-BUILDGS
5430	DEPRICIATION-EQUIPMT
5444	DEPRECIATION-GENERAL
5450	DEPRECIATION- INFRA
5451	BAD DEBT EXPENSE
5460	DEPRECIATION-VEHICLE
5511	INTEREST EXPENSE
5512	INT EXP-LOSS 2007E
5515	OTH COST-PERKINS
5516	OTHER COSTS-P & I WO
5519	SWAP EXPENSES
5611	PRINCIPAL PAYMENTS
5710	LOSS EXTINGMT DEBT
5730	LOSS DISPOSAL ASSET
5731	GREENHOUSE REMOVAL
5740	SALE OF REAL ESTATE
5750	SICK LEAVE EXPENSE
5761	VACATION LEAVE EXP
5791	TRUSTEE-EFA ADM FEE
5801	STATE FUNDED ABP EXP
5812	FICA STATE PAID-12
5813	FICA STATE PAID-13
5814	FICA STATE PAID-14
5815	FICA STATE PAID-15

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5819	FICA EXPEND-STATE PD
5821	FICA STATE PAID-21
5822	FICA STATE PAID-22
5823	FICA STATE PAID-23
5826	FICA FUND 26
5827	FICA STATE PAID-27
5828	FICA- CONST OT
5840	BENEFITS - STATE PAID
5898	PRIOR YR C-FWD EXPND
5901	BOND ISSUE EXPENSE
5902	INT EXP - LOSS 2007 E
5910	REAL PROPERTY PURCH
5911	CONSTRUCTION EXPEND
5912	KITCHEN
5914	FIRE ALARM
5915	SKYLIGHT
5917	WINDOW REPLACEMENT
5919	CONST.CONTINGENCY
5921	ARCHITECTURAL-ENGIN
5922	TILE INSTALLATION
5923	BOLLARDS & CHAINS
5924	SYNTHETIC TURF-AL STA
5925	KEAN GARDENS
5926	DN HALL/LIBRARY PLAZA
5927	ROOF REPLACEMENT
5929	DISPOSAL CLEAN UP
5930	LOSS- DISPOSAL F/A
5931	CONST.MANAGEMENT
5941	CONST.ADMINISTRATION
5950	CHARGED TO PLANT FUND
5951	SURVEY-TEST-INSPECT
5971	EQUIPMENT-CONST
5981	Fine Arts
5991	OTH EXP-CONSTRUCTION
5993	MOVING EXPENSE-CONST
5998	PRIOR FY C-FWD EXPND
5999	OTHER EXP