

	When Creating a Purchase Requisition (ME51N) use ↓	When Creating a Check Request/Parked Vendor Invoice (FV60) use ↓	When Creating Budget Transfers in ZFMBBT use ↓
Description	Material Group	G/L Account	Commitment Item
<b>PERSONNEL EXPENSES - Contract Services</b>			
<b>Contracted Services Pool - 530000</b>			
OCCAS LABOR & SVCS	30005998	530005	530000
ATHL-GAME OFFICIALS	30010805	530010	530000
SUPERVISING TEACHERS	30015998	530015	530000
HONORARIA	30020998	530020	530000
PERFORMERS-STDT PROG	30025998	530025	530000
CONTR-SVCS-AUDIT	30030946	530030	530000
CONTR SVCS-FED AUDIT	30035946	530035	530000
CONTR SVCS-AG AUDIT	30040946	530040	530000
CONTR SVCS-NCAA AUDT	30045946	530045	530000
CONTR SVCS-LEGAL	30050952	530050	530000
CONTR SVCS-ARCH&ENG	30055925	530055	530000
CONTR SVCS-MEDICAL	30060948	530060	530000
CONTR SVCS-COMPUTER	30065954	530065	530000
CONTR SVCS-CONSULT	30070918	530070	530000
CONTR SVCS-ADVERTIS	30075915	530075	530000
CONTR SVCS-ARTISTIC	30080960	530080	530000
CONTR SVCS-APPRAISAL	30085947	530085	530000
CONTR SVCS-MISC	30090990	530090	530000
CONTR SVCS-SUBCONTRT	30095980	530095	530000
<b>Other Personnel Cost</b>			
<b>Fringe Benefits Pool - 520000</b>			
WORKERS COMP	22815953	522815	520000
<b>DEPARTMENT OPERATING EXPENSES - Supplies</b>			
<b>Operating Pool - 550000</b>			
SUPPLIES-OFFICE	50005615	550005	550000
SUPPLIES-LIBRARY	50010630	550010	550000
SUPPLIES-EDUCATION	50015625	550015	550000
SUPPLIES-TESTING	50020620	550020	550000
JANT,CLNG,HOUSE,SUPP	50025485	550025	550000
CHEM & LAB SUPPLIES	50030490	550030	550000
AGRICUTRL/BOTAN SUPP	50035790	550035	550000
MEDICAL SUPPLIES	50040475	550040	550000
PHOTOGRAPHIC SUPPLY	50045655	550045	550000
SUP-REC,ATHL,THEATRE	50050470	550050	550000
SUPPLIES-DATA-PROC	50055610	550055	550000
PROM MATERIAL	50070052	550070	550000
<b>Printing/Postage/Advertising</b>			
<b>Operating Pool - 550000</b>			
PRINTING	50205052	550205	550000
PROM PRINT/COPY	50220052	550220	550000
PRINTING-OUTSIDE VEN	50230052	550230	550000

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POSTAGE	50305003	550305	550000
MAIL/DIST SRVS	50310003	550310	550000
FREIGHT-OUT	50315962	550315	550000
ADVERTISING	50405915	550405	550000
<b>Other Operating Expenses</b>			
<b>Operating Pool - 550000</b>			
TELEPHONE-LONG DIST	50505725	550505	550000
MOBILE PHONE CHARGES	50510725	550510	550000
TELEPHONE INSTALL	50515725	550515	550000
MEALS & REFRESHMENTS	50520963	550520	550000
AMMUNITION/FIREARMS	50525680	550525	550000
CATALOGING	50530956	550530	550000
SUBSCRPTNS/DEPT BKS	50535004	550535	550000
DUES/CERT LIC FEES	50540002	550540	550000
ACCREDITTN FEES ONLY	50545966	550545	550000
IN-SERVICE TRAINING	50550560	550550	550000
GUIDANCE & COUNSEL	50555560	550555	550000
SUPERVISED STDT ACT	50560560	550560	550000
STAFF DEVELOPMENT	50565805	550565	550000
ATHL-INJURY EXP	50605805	550605	550000
ATHL-GUARANTEES	50610805	550610	550000
ATHL-ENTRANCE & REG	50615805	550615	550000
ATHL-TEAM REFRESHMTS	50620805	550620	550000
PROGRAMS/PRODUCTION	50705285	550705	550000
BROADCASTING	50710285	550710	550000
PROG INFO/PROMOTION	50715285	550715	550000
MANAGEMENT/GENERAL	50720285	550720	550000
FUND RAISE/MEMB DEV	50725285	550725	550000
UNDERWRITE/GRANT SOL	50730285	550730	550000
COURT & FILING FEE	50805952	550805	550000
MISC SERVICES	50810989	550810	550000
RECRUITMENT EXP	50815916	550815	550000
INTER-LIBR LOAN EXP	50820715	550820	550000
AWARDS-NONCASH	50825998	550825	550000
CLOTHING & UNIFORMS	50830200	550830	550000
MISCELLANEOUS	50899999	550899	550000
<b>Non Capital Furniture and Equipment</b>			
<b>Operating Pool - 550000</b>			
COMP EQP \$500-\$4999	51015545	551015	550000
OFFICE EQP \$500-\$4999	51010425	551010	550000
FURNITURE \$500-\$4999	51005206	551005	550000
PHY PLT TOOLS \$500-\$4999	51045939	551045	550000
AUD/VIS EQP \$500-\$4999	51020285	551020	550000

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MUSIC EQP \$500-\$4999	51025285	551025	550000
CLASS EQP \$500-\$4999	51030680	551030	550000
COMP SFTWR \$500-\$4999	51015545	551015	550000
VEHICLES \$500-\$4999	51055070	551055	550000
<b>Maintenance/Repairs</b>			
<b>Operating Pool - 550000</b>			
RENTAL-AUTOMOBILES	51205984	551205	550000
RENTAL-EQUIPMENT	51210984	551210	550000
RENTAL-MISC	51215984	551215	550000
RENTAL-ST FACILITY	51220984	551220	550000
RENTAL-NON-ST FACILI	51225984	551225	550000
MAINT-EQUIP-SVC CONT	51230939	551230	550000
MAINT-EQUIPMENT	51235939	551235	550000
BLDG MATERIAL&SUPPLY	51240578	551240	550000
MAINT-MOTOR VEHICLE	51250988	551250	550000
MAINT-BLDG&GRDS-GENL	51250988	551250	550000
MAINT-BLDG&GRDS-SVCT	51255988	551255	550000
MAIN-BLDG&GRD-TRASH	51260988	551260	550000
MAINT-PROGRAM EQUIP	51265936	551265	550000
MAIN-RADIO EQUIP	51270936	551270	550000
<b>Travel Meetings</b>			
<b>Travel Pool - 550000</b>			
TRAVEL IN STATE	50905965	550905	550000
TRAVEL-OUT ST GENL	50910965	550910	550000
TRAVEL-NON ST EE-STDT	50915965	550915	550000
TRAVEL-NON ST EMPLOY	50920965	550920	550000
TRAVEL-RECRUITMENT	50925965	550925	550000
ED/TRAIN/REG/FEES	50930001	550930	550000
ATHLETIC TEAM TRAVEL	50935965	550935	550000
BUS EXP-SPEC EVT/MTG	51105575	551105	550000
BUS EXP-SPEC EVT/OTH	51110575	551110	550000
<b>Travel Meetings</b>			
<b>Travel Pool - 550000</b>			
TELEPHONE-LINE CHRG	52610725	552610	552610
TELEPHONE-MAINT	52615725	552615	552615
KET ACCESS	52620916	552620	552620
FIRE CODE STANDARDS	52625340	552625	552625
HAZARD WASTE REMOVAL	52630987	552630	552630
ADVERTISING-FIX COST	52645915	552645	552645
ADVERTISING-POSITION	52650915	552650	552650
TOWING SERVICES	52655928	552655	552655
CABLE TELEVISION	52660916	552660	552660
MOVING EXPENSES	52665998	552665	552665

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Description	Material Group	G/L Account	Commitment Item
PREMIUMS PAID	80010945	580010	580010
PARTICIPANT-STIPEND	52670954	552670	552670
PARTICIPANT-FOOD	52675954	552675	552675
PARTICIPANT-SUPPLIES	52680954	552680	552680
PARTICIPANT-RESEARCH	52685954	552685	552685
PARTICIPANT-LIV EXP	52690954	552690	552690
PARTICIPANT-CHILD CR	52695954	552695	552695
PARTICIPANT-TRAVEL	52700954	552700	552700
<b>Rentals &amp; Maintenance Non Pooled</b>			
RENTAL-COMPUTER	52710984	552710	552710
RENTAL-NKU FACILITY	52715984	552715	552715
RENTAL-NONST BLDG/LD	52720984	552720	552720
MAINT-COMPUTER	52725939	552725	552725
MAINT-SOFTWARE	52730939	552730	552730
MAINT-EQUIP-FIX COST	52735939	552735	552735
MAINT-BLDG&GRD-FIXED	52740939	552740	552740
SITE LIC-SOFTWARE	52745208	552745	552745
MOTOR FUELS	52750405	552750	552750
<b>Resale/Chargebacks Non Pooled</b>			
FREIGHT-IN	52755962	552755	552755
PHONE RESALE-LINE	52905725	552905	552905
PHONE RESALE-MAINT	52910725	552910	552910
PHONE RESALE-EQUIP	52915725	552915	552915
PHONE RESALE-DATA IN	52920725	552920	552920
PHONE RESALE-LD	52925725	552925	552925
PHONE RESALE-MOBILE	52930725	552930	552930
SUPPLIES-RESALE	52935615	552935	552935
FURN & EQUIP-RESALE	52940425	552940	552940
CUSTDL SUPPL-RESALE	52945485	552945	552945
<b>Financial Fee Expenses Non Pooled</b>			
SVC CHRГ-MC/VISA	52805945	552805	552805
SVC CHRГ-DISCOVER	52810945	552810	552810
SVC CHRГ-BANK	52815945	552815	552815
COLLECTION COSTS	52830977	552830	552830
JUDGEMENT/SETTLEMENT	52835977	552835	552835
INTEREST EXPENSE	80200945	580200	580200
<b>Insurance</b>			
<b>Insurance Pool - 553600</b>			
INS-GENERAL	53610953	553610	553600
INS-BUILDINGS	53615953	553615	553600
INS-MOTOR VEHICLES	53620953	553620	553600
INS-LIABILITY	53625953	553625	553600
INS-BONDS	53630953	553630	553600

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Description	Material Group	G/L Account	Commitment Item
INS-STUDENT	53635953	553635	553600
<b>Utilities</b>			
<b>Utilities Pool - 553900</b>			
UTILITIES-TAXES	53910961	553910	553900
UTILITIES-GAS	53915961	553915	553900
UTILITIES-ELECTRIC	53920961	553920	553900
UTILITIES-WATER&SEW	53925961	553925	553900
UTILITIES-HEATING OIL	53930961	553930	553900
<b>CAPITAL EXPENDITURES &amp; PLANT FUNDS</b>			
<b>Capital Assets - Fixed</b>			
<b>Capital Acq Pool - 570000</b>			
LAND	70005578	570005	550000
LAND IMPROVEMENTS	70010578	570010	550000
BLDG & FIXED EQUIP	70015578	570015	550000
<b>Capital Assets - Moveable</b>			
<b>Pool - 550000</b>			
FURN&OFF EQUIP>\$5000	70105425	570105	550000
ATHLETIC EQUIP>\$5000	70110805	570110	550000
INSTR & APPART EQUIP>\$5000	70115680	570115	550000
EQUIP-MAINFRME EQUIP>\$5000	70120206	570120	550000
EQUIP-MICROCMP>\$5000	70125206	570125	550000
SOFTWR-MAINFRM>\$5000	70130209	570130	550000
SFTWR-MICROCMP>\$5000	70135209	570135	550000
TELEPHONE EQP>\$5000	70140725	570140	550000
MACH & IMPLMNT>\$5000	70145545	570145	550000
MOTOR VEHICLES>\$5000	70150070	570150	550000
NETWRKNG-MAINF>\$5000	70155206	570155	550000
NETWRKNG-MICRO>\$5000	70160206	570160	550000
MUSEUM & ART COLLECT	70205050	570205	550000
<b>Lease Purchase Non Pooled</b>			
LEASE PRN-EQUIP/FURN	71005983	5711005	5711005
LEASE INT-EQUIP/FURN	71020983	571020	571020
LEASE PRN-CONST FUND	71105983	571105	571105
LEASE INT-CONST FUND	71120983	571120	571120
LEASE ACQUISITION	71200983	571200	571200
<b>Library Acquisitions</b>			
<b>Library Acq Pool - 572000</b>			
LIBRARY BOOKS	72105715	572105	572000
PERIODICALS	72110715	572110	572000
SERIALS	72215715	572215	572000
MICROFORMS	72220715	572220	572000
MONOGRAPHS	72225715	572225	572000
PERMANENT BINDING	72230908	572230	572000

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<b>Capital Construction Plant Funds</b>			
ARCH FEE & PRELIM	73701925	573701	573701
GENERAL CONSTRUCTION	73703926	573703	573703
LIENS	73704953	573704	573704
COMPUTER EQUIPMENT	73710206	573710	573710
MOVE EQUIP & FURN	73712425	573712	573712
MO EQUIP&FURN-NONCAP	73713425	573713	573713
BLDG & FIXED EQUIP	73714578	573714	573714
ST MOV EQUIP-NO TAG	73715545	573715	573715
LAND & RIGHT OF WAY	73717578	573717	573717
LEGAL & ADMIN COSTS	73718952	573718	573718
CONTINGENCY	73730953	573730	573730