



HOBART AND WILLIAM SMITH COLLEGES

Account	Description	Account	Description
50010	Faculty - Benefits Eligible	51401	Postage & Shipping
50011	Faculty - Nonbenefits Eligible	51402	Print Services Charges
50020	FT Salaried - Benefits Elig	51403	Third Party Printing
50021	PT Salaried - Benefits Elig	51801	Classified Advertising
50022	PT Salaried - Nonbenefits Elig	51802	Promotional Advertising
50030	FT Hourly Union	51803	E-Communications
50031	PT Hourly Union	51804	Other Advertising
50040	FT Hourly Non-Union	51805	Promotional Loyalty Cards
50041	PT Hourly Benefits Eligible	52201	Membership Dues
50042	PT Hourly Nonbenefits Eligible	52202	Subscriptions
50050	Overtime	52601	Entertainment
50060	Student Wages	52602	Events
50061	Regular Student Wages	52603	Events Refunds
50062	Federal Work Study	52604	Training Fees
50501	Benefits Allocation	52605	Business Meals
50600	Social Security	52606	Summer Housing
50601	Medicare	52607	Meal Subvention
50602	TIAA CREF	52608	Housing Subvention
50603	Short-Term Disability	52609	Community Relations
50604	Long-Term Disability	53001	Athletics Recruiting
50605	Health Insurance	53002	Athletics Uniforms
50606	Dental Insurance	53003	Scouting Travel
50607	Vision Insurance	53004	Video Filming
50608	HSA Contributions	53005	Team Travel
50609	Life Insurance	53006	Game Officials
50610	AD&D Insurance	53007	Medical Expense
50611	Unemployment	53008	Other Game Expense
50612	Worker's Compensation	53009	Concession Supplies
50613	Phased Retirement Health Ins	53010	Hospitality Room
50614	Severance Health Insurance	53011	Athletics Awards
50615	Flex Spending Administration	53012	Premiums
50616	Employee Assistance Program	53013	Athletics Apparel
50617	Tuition Remission	53014	Recess Training Expense
50618	Tuition Exchange	53015	Athletic Equipment- Non-Cap
50619	Tuition Grant	53401	Global Ed Gen Program Exp
50620	Tuition Reimbursement	53402	Global Ed Classroom Rental
50621	Accrued Vacation Expense	53403	Global Ed Accommodations
50622	Presidential Benefits	53810	Domestic Travel
50623	Moving Expenses	53811	Domestic Airfare
50624	Reissue Payroll Clearing	53812	Domestic Auto Rental
50625	Other Benefits	53813	Domestic Business Mileage
50626	MCTMT	53814	Domestic Local Transportation
50627	NJ State Disability	53815	Domestic Tolls and Parking
50628	Oregon Workers' Comp Tax Exp	53816	Domestic Other Transportation
50629	NYS FLIA / ER	53817	Domestic Lodging
50630	Deconversion Expenses	53818	Domestic Meals and Entertain
50631	Benefit Plan Administration Ex	53819	Domestic Conf & Meeting Fees
50632	Employer 403B Expense Trans	53820	Domestic Other Travel Expenses
50634	RSVP Payments	53841	Foreign Airfare
50635	Taxable Reimbursement	53842	Foreign Auto Rental
50636	Disability Proceeds	53843	Foreign Business Mileage
51010	Office Supplies	53844	Foreign Local Transportation
51011	Printing Supplies	53845	Foreign Tolls and Parking
51012	Classroom Supplies	53846	Foreign Other Transportation
51013	Laboratory Supplies	53847	Foreign Lodging
51014	Medical Supplies	53848	Foreign Meals and Entertain
51015	Other Supplies	53849	Foreign Conf & Meeting Fees



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Account	Description	Account	Description
53850	Foreign Other Travel Expenses	55806	Library - Microfilm
53880	HEOP Travel	55807	Library - Binding
53881	HEOP Airfare	55808	Library - Audio Materials
53882	HEOP Auto Rental	55809	Library - Cataloging & Metadat
53883	HEOP Business Mileage	55810	Library - Resource Sharing ILL
53884	HEOP Local Transportation	55811	Library - Rental
53885	HEOP Tolls and Parking	55812	Library - Replacment Materials
53886	HEOP Other Transportation	56201	Electric
53887	HEOP Lodging	56202	Natural Gas
53888	HEOP Meals and Entertainment	56203	Water and Sewer
53889	HEOP Conference & Meeting Fees	56204	Solar Energy
53890	HEOP Other Travel Expenses	56205	Wind Credits
54201	Consulting Services	56601	Maintenance Labor
54202	Recruiting Services	56602	Custodial Labor
54203	Service Contracts	56603	Maintenance Supplies
54204	Collection Agency Fees	56604	Custodial Supplies
54205	Audit Fees and Expenses	56605	Contracted Repairs
54206	Legal Fees and Expenses	56606	Equipment Repairs
54207	Honoraria	56607	Waste Removal
54208	Sponsored Subcontracts	56608	Hazardous Waste
54209	Temporary Workforce	56609	Recycling
54210	Student Search	56610	Fuel
54211	Miscellaneous Services	56801	Equipment
54401	Part Supp Cost - Stipend	56802	Furniture
54402	Part Supp Cost - Domestic Trvl	56803	Other Non-Cap Expenses
54403	Part Supp Cost - Foreign Trvl	56804	Land Purchases
54404	Part Supp Cost - Summer Housin	57001	Architectural Fees
54405	Part Supp Cost - Meeting Meals	57002	Engineering Fees
54406	Part Supp Cost - Supplies	57003	Interior Design Fees
54407	Part Supp Cost - Print Service	57004	Project Management
54408	Part Supp Cost - Dom Conf Reg	57005	General Contractor
54409	Part Supp Cost - For Conf Reg	57006	Landscape Contractor
54410	Part Supp Cost - Vehicle Rent	57007	Electrical Contractor
54601	Building Lease Payments	57008	Hazardous Material Contractor
54602	Equipment Lease Payments	57009	Miscellaneous Contractor
54603	Equipment Rental	57010	Permits
54604	Vehicle Rental	57011	Moving Expenses
54605	Bus Rental	57012	Foundation & Material Testing
54606	Facility Rental	57013	Misc Project Expenses
54607	Other Rental Expense	57014	Project Labor
55001	Telephone Infrastructure	57015	Demolition
55002	Telephone Service	57016	Site Work
55003	Cellular Telephone Service	57017	Project Materials & Equipment
55004	Internet Service	57401	Bank Fees
55005	Cable Service	57402	Cash Over/Short
55401	Software	57403	Investment Expenses
55402	Software Licenses	57404	Interest Expense
55403	Desktop Computers	57801	Cost of Goods Sold
55404	Laptop Computers	57802	Police
55405	Computer Peripherals	57803	Donations
55406	Computer Components	57804	General Insurance
55407	Other Computer Expenses	57805	Depreciation Expense
55801	Library - Books	57806	Amortization
55802	Library - Video Materials	57807	Accretion
55803	Library - Periodicals	57808	Bad Debt Expense
55804	Library - Continuation	57809	Taxes
55805	Library - Databases	57810	Facilities & Admin Costs

Account	Description
57812	Financial Aid Contingency
57813	Institutional Contingency
57814	Provost Salary Contingency
57815	Salary & Benefits Contingency
57816	Institutional Match Expense
57817	Student Health Insurance
57818	Other Insurance
57819	Gift In Kind Expense
58201	Perkins Loan Cancelations
58202	Laundry & Dry Cleaning
58203	Rights and Permissions
58205	Vehicle Registration
58206	Perkins Loan Assignments
58207	Student Damage Reimbursements
58601	Student Aid Disbursements
58602	Scholarships
58603	Room and Board Aid
58604	Prizes
58605	Direct Student Aid
58606	Restricted Sch Recovery
58608	Restricted Expense Recovery
58609	Room & Board Excess Expense