ACCOUNT CODE QUICK LIST
MOST COMMONLY USED

Our campus utilizes account code pools for budget management. Banner's budget checking functionality is set at the pool account level. This gives departments spending flexibility and minimizes the number of budget transfers needed. These account code pools can be monintored utilizing the FGIBAVL (Budget Availability Status in Banner 9) screen, which will reflect the budget availability by account pool.

Requisition Example: If you are writing a requisition for travel using account code 717100 Individual Travel-Official Business, Banner will not look at that particular account code but instead looks at pool account code 717000 Travel Pool to determine budget availability. An NSF will be flagged if the pool account does not have sufficient funds.

Budget Transfer Example: Your department would like to transfer funds from 710101 Supplies & Services to 717100 Individual Travel-Official Business to cover a previously written requisition. Banner looks at the overall budget availability for the pool account instead of the individual account. In this case, it looks at the overall budget availability for 710100-M&O pool. Budget transfers within pooled accounts to balance each individual account line are not necessary.

POOL ACCOUNT GUIDE	
Account Codes	**Descriptions**
61-66XXXX	Salary accounts do not pool.
680450	Fringe Benefits
710100	Maintenance & Operation Pool (Less than $5,000 per item)
710118	Software, Lic & Technical Contracts
710150	Game Guarantees
710155	Injury Claims
71016X	Insurance
710195	Expense Transfer
716000	Telephone Pool
717000	Travel Pool
718100	Prof Services Contract
718127	General Services Contract
720XXX	Fee Waivers
721100	Library Holdings
730100	Capital Pool ($5,000 or more per item)
740100	Utilities Pool
750100	Scholarships Pool

ACCOUNT CODE QUICK LIST

Non-Grant Salaries	
610200	12 Month Teaching Salaries
610300	9 Month Teaching Salaries
610330	Faculty Bonus
610335	Faculty Longevity Bonus
610340	Visiting Teaching Salaries
610402	Summer 1 Teaching Salaries
610502	Summer 2 Teaching Salaries
610600	Part-Time Teaching Salaries
610700	Teaching Overload
610800	Sabbatical
620100	Administration & Staff Salaries
620110	Emergency Hire Admin & Staff
620115	Additional Compensation
620120	Career Service Award
620122	Shift Differential
620126	Field Training Officer
620130	Administration & Staff Bonus
620140	Incentive Pay
620190	Vacation Payout
620191	Sick Payout
620192	Comp Time Payout
640100	GA - Administrative
640105	GA - Residential Assistant
640110	GA - Teaching
640115	GA - Summer Teaching
640120	GA - Research
640130	GA - Overload
650100	UCA Student Help
650200	Federal Work Study-Student Help
650205	Federal Work Study-Community Service
660100	Extra Help Salaries

Grant Salaries	
610960	Teaching on Grant/Contract
620900	Replacement Salary on Grant/Contracts
620915	Grant Overload - Faculty
620916	Grant Overload - Staff
620917	Grant Overload - Support
620920	Summer Salary on Grant/Contracts
620930	Agency Approved Incidental Pay
620940	FT Employment on Grant/Contracts
620950	Summer Salary on Match
620951	Salary on Match
629115	Grant - Other Compensation
640900	Graduate Assistant on Grant/Contracts
650900	Student Help on Grant/Contracts
660900	Extra Help on Grant/Contracts
620990	Salary Expense Transfer

680450	**Fringe Benefits Pool**

ACCOUNT CODE QUICK LIST

710100	Maintenance and Operational Pool
710101	Supplies and Services
710102	Uniforms
710103	Gift Card- UCA Student
710104	Travel Reimb-Student
710105	Maintenance and Repair
710106	Housing Damages
710107	Fuel
710108	Data Communication
710109	Construction Projects Over $20,000
710110	Printing & Stationery
710111	Officials
710112	Job Advertisement
710114	Gift Cards
710115	Advertising
710116	Retention
710117	Promotional Materials
710119	Technology Purchases Under $500
710130	Building Rental
710135	Cleaning Expenses
710140	Drug Testing
710142	Drugs and Medicine
710144	Extended Stay Housing
710145	Equipment Rental
710159	Athletics Meal Allowances
712460	Vehicle License and Title Fees
712462	Real Property Taxes
712463	Legal Fees
712464	Collection Costs
712465	Penalties
713100	Instructional Supplies
713200	Health and Behav Sci Prog Supp
713300	Sci and Math Lab Supplies
713350	Honors College Participation
713500	Testing Packages
713600	TOEFL Tests
714100	Transfer-Performance Art Fee
714110	Art Education
714115	Art History
714118	Audio Visual Supplies
714120	Ceramics
714121	Foundations Fee
714123	Fibers Fee
714125	Graphic Design
714130	Illustration-Prints
714135	Painting 2-D
714140	Photography
714145	School Arts
714150	Sculpture 3-D
714155	Watercolor 2-D
715100	Postage
715200	Freight
715210	Courier Services

ACCOUNT CODE QUICK LIST

710100	Maintenance and Operational Pool
718135	Legal Services
718145	Medical Services
718200	Stipends (Stipend-Type Payments Policy)
718205	Grant Contract Services
718210	Honorarium
718220	Student Contract Services
718220	Int'l Student Contract Services
718230	Stipends-Nonqualified Expenses (Stipend-Type Payments Policy)
718235	Stipends-Qualified Expenses (Stipend-Type Payments Policy)
719050	Contract Meal Plan
719100	Contract Food Services
719200	Food Purchases
719300	Decorations
719400	Special Events
730205	Non-Capitalized Equip-Furniture
730207	Non-Capitalized Computers
730208	Non-Cap Printers & Projectors

710118	Software and License

710150	Game Guarantees

	Injury Claims
710155	Injury Claims
710157	Injury Claims Reimbursement

	Insurance
710160	Surety Insurance Bonds
710161	Vehicle Insurance
710162	Building-Content Insurance
710163	Student Accident Insurance
710164	General Liability Insurance
710165	Other Insurance

710195	Expense Transfer

716000	Telephone Pool
716100	Telephone Installation Charge
716105	Residential Phone Charges
716110	Telephone Base Charge
716120	Telephone Long Distance Charge
716125	Cell Phones
716130	Other Phone Charges

ACCOUNT CODE QUICK LIST

717000	**Travel Pool**
717100	Individual Travel-Official Business
717110	Student Group Travel
717111	UCA Student Individual Travel
717115	Individual Travel-Conferences
717116	Webinar
717117	Dir Bill/Booth-Space Rent/Food
717120	Recruitment Travel
717121	Staff Development Travel
717200	Charter Services
717201	Rental Cars
717202	Moving Expenses
717300	Int'l Indiv Trav-Official Business
717310	International Student Group Travel
717311	Int'l UCA Student Individual Travel
717315	Int'l Individual Travel-Conf/Conv
717320	International Recruitment Travel

	Professional Services
718100	Prof Services Contract > $20,000
718125	Prof Serv Contract < or = $20,000

	General Services
718127	General Services Contract > $20,000
718128	General Serv Contract < or =$20,000

	Fee Waivers
720110	Perquisites

721100	**Library Holdings**
721100	Library Holdings
721110	L.H. Books/Materials
721120	L.H. Subscriptions/Databases
721130	L.H. ILL/Document Delivery
721140	L.H. Bindery/Presevation
721150	L.H. Preserve Bindry
721160	Library Book Payments

730100	**Capital Pool**
730200	Equipment-Furniture
730203	Computers-Capitalized
730204	Printers and Projectors-Capitalized
730206	Capitalized Software

ACCOUNT CODE QUICK LIST

740100	**Utilities Pool**
740200	Electricity
740300	Gas
740400	Water and Sewer
740500	Cable T.V.
740550	Trash Pickup
740600	Utility System Repair
740700	District Heating
740750	District Cooling

750100	**Scholarships Pool**
750101	Scholarships
750102	Book Buy Back Program
750103	Athletic Scholarships
750104	Athletic Scholarship Allowance
750300	Stipend- Other