

Columbia University - Office of the Controller

Valid Revenue Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Revenues	0100	Tuition
	0101	Tuition Discount
	0110	Ccec
	0170	Kindergarten
	0171	1St Grade
	0172	2Nd Grade
	0173	3Rd Grade
	0174	4Th Grade
	0175	5Th Grade
	0176	6Th Grade
	0177	7Th Grade
	0178	8Th Grade
	0210	School Fees
	0220	Lab Fees
	0230	Application Fees
	0240	Health Service
	0241	C.U.Health Service
	0242	Teach.Col.Hlth.Serv.
	0243	Union Theo.Hlth.Serv
	0244	Pre-Clinical Screen
	0246	Psych Co-Payments
	0250	Late Degre/Dipl Repl
	0260	Late Registration
	0280	Dissertation Fees
	0290	Other Student Fees
	0291	Stud Fee Trans
	0293	Deposit Forfeit
	0320	State Govt Approp
	0400	Idc Recovery
	0401	Os/Off Huma Develop
	0403	Health Services Adm
	0404	Soc Security Admin
	0405	Hlth Care Fin Admin
	0406	Food & Drug Admin
	0407	Bur Of Hlth Manpower
	0408	Div Assoc Hlth Prof
	0409	Div Of Dentistry
	0410	Nat Ctr Hlth Ser Res
	0411	Division Of Nursing
	0412	Division Of Medicine
	0413	Other
	0414	Nat Inst On Aging
	0415	N/I Alrgy & Inf Dis
	0416	N/I Arth-Meta-Digest
	0417	Nat Cancer Institute
	0418	N/I Dental Research
	0419	N/I Environ Hlth Ser
	0420	Nat Eye Institute
	0421	N/I Gen Medical Sci
	0422	N/I Child Hlth & Dev
	0423	N/I Hrt-Lung & Blood
	0424	N/I Neuro-Comm-Disor
	0425	Fogarty Intr'L Ctr
	0426	Div Of Res Resources
	0427	Other
	0429	N/I Diabetes & Dig
	0430	Ctr For Disease Cont

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<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Revenues	0432	Asst/Secr Of Health
	0435	N/I Alc Abuse &Alcol
	0436	N/I On Drug Abuse
	0437	N/I On Mental Health
	0438	Other
	0440	Dept Of Education
	0450	Dept Of The Army
	0451	Dept Of The Navy
	0452	Dept Of Air Force
	0453	Dept Defense-Other
	0454	Dept Of Agriculture
	0455	Dept Of Commerce
	0456	Dept House/Urbn Dev
	0457	Dept Of The Interior
	0458	Dept Of Justice
	0459	Dept Of Labor
	0460	Dept Of State
	0461	Dept Of Transport
	0462	Dept Of The Treasury
	0463	Dept Of Energy
	0464	Nat Aero/Space Admin
	0465	Nat Science Foundn
	0466	Environ Protect Agcy
	0467	Nat Endow For Arts
	0468	Nat Endow Humanities
	0469	Other Federal
	0470	New York State
	0472	New York City Health
	0474	New York City-Other
	0480	Foreign Government
	0481	Intern'L Agencies
	0482	Government Misc
	0484	Private Foundations
	0485	Indust'L Foundations
	0486	Voluntary Hlth Agcy
	0490	Industry
	0495	College & University
	0499	Other Non-Governmtal
	0550	Cie Gross Revenue
	0551	3Rd Party Payments
	0552	Cie Inc Transfers
	0553	Py 3Rd Party Pymts
	0554	Py Cie Inc Transfers
	0555	Cie Accrual Gr. Rev
	0556	Cie Accrual 3Rd Party
	0596	Ic Distribution
	0600	Invest Income Undiff
	0601	Inv Income Pool #1
	0602	C/F Misc Income
	0603	Int Income-Colf1373
	0604	Int In-Chase O/Night
	0605	Int Inc-Boa O/Night
	0612	Income - Boston
	0614	Rtl.Property Income
	0618	Rtl.Proprty.Expense
	0620	Students
	0621	Student-Retro Rent
	0622	Student-Vacancy Adj
	0623	Students-Rent Abate
	0625	Post-Doc Fellows

Valid Revenue Subcodes as of 9/10/2009

CATEGORY

CODE

DESCRIPTION

Revenues

0626 Post-Doc-Retro Rent
0627 Post-Doc-Vacancy Adj
0628 Post-Doc-Rent Abate
0630 Junior Faculty
0631 Jr.Faculty-Retro Rt
0632 Jr.Faculty-Vacany Adj
0633 Jr.Faculty-Rent Abate
0635 Oth Aff Resdnt'L Tnts
0636 Oart-Retro Rent
0637 Oart - Vacancy Adj
0638 Oart-Rent Abatement
0649 Bursar
0650 Rent Controlled
0651 R/C-Fuel Cost Adj
0652 R/C-Retro Rent
0653 R/C-Vacancy Adj
0654 R/C-Rent Abatement
0655 Rent Stabilized
0656 R/S-Retro Rent
0657 R/S Vacancy Adj
0658 R/S Rent Abatement
0660 Other Statutory
0661 O/S-Retro Rent
0662 O/S Vacancy Adj
0663 O/S Rent Abatement
0665 Commercial Tenants
0666 Comm-Retro Rent
0667 Comm-Vacancy Adj
0668 Comm-Abate T B K Chrg
0669 Comm-Water & Taxes
0670 Spec Comm+Net Leases
0671 Spec Comm-Retro Rent
0672 Spec Comm-Vac Adj
0673 Parking Offsets
0674 Vending/Other Svcs
0675 Interoffice-Offices
0676 Interoffice-Vstg Prof
0677 I/Offic-Hsng Subsidy
0678 Residence Halls
0679 Controllers Ng Checks
0680 Garage
0681 Garage-Rent Credits
0682 Garage-Vacancy Adj
0683 Garage-Interoffice
0684 Garage-Transients
0685 Laundry-Companies
0686 Utilities
0687 Suspense
0688 Ethernet Connections
0689 Recoveries:Introfice
0690 Controllers-Sec Dep
0691 Sr Citzn Tx Abatemnt
0692 Transients
0693 Controllers-Sec 8
0694 Tnt Serv&Add.Charges
0695 Recoveries-Insurance
0696 Recoveries-Other
0697 Controller'S I/D
0698 Controllers-W/O'S
0699 Miscellaneous

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<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Revenues	0700	Misc Sources
	0701	Rental - A&S
	0702	Rental - Other Cu
	0703	Internal Rental Inc
	0704	External Rental Inc
	0710	Agreements And Fees
	0711	Patient Refund
	0712	Documentation Fee
	0713	Community Hospital
	0714	Grand Rounds Fee
	0715	Exhibitor Fee
	0716	Rev For Honoraria
	0720	Central O/H Fees
	0723	Med Serv Agree Rev
	0724	Clinical Rev Transfr
	0725	Non-Idx Revenue
	0726	Admin Fees Rev
	0727	Idx Fac Practice Rev
	0728	Fp Returned Checks
	0729	Fp Cr Card Refunds
	0730	Nyph Payment/Reimb
	0731	Replacement Fees
	0732	Library Fines
	0734	Sale Of Dup & Publ
	0735	Photo Copy Fees
	0736	Royalties
	0739	Misc Library Fees
	0740	Health Service
	0741	Visit Fees(Non-Stud)
	0750	Publication Receipts
	0751	Subscription Recpts
	0752	Advertising Recpts
	0753	Newsstand Sales
	0754	List Rental/Sale
	0755	Hsd Endow-Rec
	0756	Fpo-Clinical Assmnt
	0758	Web Income
	0759	Misc Publ'N Revenue
	0762	Markup Dtl Kit Sales
	0770	Inventory Sales
	0771	Inventory Sales
	0775	External Pdm
	0776	External Husb Serv
	0777	External Acqs
	0790	Various
	0791	Paymnts Fr Nys Tap
	0792	Refunds To Nys Tap
	0793	Nys Tap Feed To Brs
	0794	Etg&Sia Daily Prkng
	0795	Equipment Revenue
	0796	Freight Revenue
	0797	Dept-Clinical Assmnt
	0798	Dean-Clinical Assmnt
	0799	Revenue Refund
	0810	Room Income
	0811	Contract Rm Inc-Sum
	0812	Contract Rm Inc-A/Y
	0813	Transient Rm Inc-Sum
	0814	Transient Rm Inc-A/Y
	0815	Other Transient

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CATEGORY

CODE

DESCRIPTION

Revenues

0816 Damage Income
0820 Other Resid Hall Inc
0821 Conference Income
0827 Cc Phone Commission
0829 Misc Resid Hall Inc
0830 Dining Serv Income
0831 Cash Sales
0832 Points-First Year
0833 Points-Upper Class
0834 Points-Grads
0838 Board Cancellation
0839 Miscellaneous
0842 Catering Food
0844 Catering Other
0845 Catering Labor
0846 Meal Tickets
0848 Rebates
0849 Commis-Coffee Carts
0851 Commissions-Vending
0852 Gp Revenue Transfers
0853 Student Supp Assess
0854 Faculty Supp Assess
0855 Classroom Assess
0856 Cc Fee Offset
0859 Aim Hi Housing Expansn
0860 Bud O/Flow Opex Rev
0863 Kent
0867 Wien
0868 (Fh) Deposits
0869 (Fh) Nys Sales Tax
0870 (Fh) Net Csh/Ck Sale
0871 (Fh) Net Cr Crd Sale
0872 (Fh) Net House Csh/Ck
0873 (Fh) Net House Cr Crd
0874 (Fh) Dues
0875 Cumc Housing Expansn
0876 Cumc Dean'S Othr Sup
0877 Cumc Employe Asmt Rv
0878 Cumc Opr Exp Asmt Rv
0879 Aim Hi Othr Asmt Rev
0880 Cumc Space Asmt Rev
0881 Cumc Educ Suport Rev
0882 Cumc Res Support Rev
0883 Cumc St Int Share Rv
0884 Cumc Endow Asmt Rev
0885 Cumc Dp Clin Asmt Rv
0886 Cumc Dean'S Gen Suprt
0887 Cumc Dean'S Recruit
0888 Cumc Fpo Cln Asmt Rv
0890 Other Aux Ent Inc
0891 Aim Hi Tnur Suprt Rv
0892 Aim Hi P&S Clin Asmt
0893 Aim Hi Opr Exp Asmt
0894 Aim Hi Space Asmt Rv
0895 Aim Hi Educ Suprt Rv
0896 Aim Hi Res Suprt Rev
0897 Aim Hi St Int Shr Rv
0898 Aim Hi Recruit Suprt
0899 Aim Hi Res Sp Rev Sh

Valid Revenue Subcodes as of 9/10/2009

CATEGORY **CODE** **DESCRIPTION**

Budgets

0995 Int Inc Budget
0998 Budget Pool
0999 Budget

Other Revenue

0950 Institutional Reimb.

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Salaries	1000	Medical Opt Out
	1100	Officers Salaries
	1101	Tenured Fas Sumr Sal
	1110	Tenured Ranks-Full T
	1111	Professors T
	1112	Prof Of Clin Dept T
	1113	Assoc Professor T
	1114	Assoc Prof-CI Dept T
	1115	Prof-Tenured Title
	1116	Prof-Clin-Ten.Title
	1117	Assoc.Prof-Ten.Title
	1118	Assoc.CI.Prof-Tn.Ttl
	1119	Tenured Fac/Offset
	1120	Senior Non-Tenure-Ft
	1121	Professor N
	1122	Prof Of Clin Dept N
	1123	Clinical Prof N
	1124	Assoc Professor N
	1125	Assoc Prof-Clin Dt N
	1126	Assoc Clin Prof N
	1129	Non-Tenure Fac/Ofset
	1130	Junior Non-Tenure Ft
	1131	Assist Professor Jn
	1132	Assist Prof-Clin Jn
	1133	Assist Clin Prof Jn
	1134	Instructor Jn
	1135	Lect'R Iii-Pend Phd
	1136	Assoc-Business Jn
	1139	Non-Tenur Asoc/Ofset
	1140	Lang/Other Spec Ft
	1141	Ft-T Senior Lect li
	1142	Ft-T Lecturer li
	1143	Ft-T Associate li
	1144	Ft-Nt Senior Lect li
	1145	Ft-Nt Lecturer li
	1146	Ft-Nt Associate li
	1147	Sr Lect'R Languages
	1148	Lect'R In Languages
	1149	Assoc Lect'R Lang
	1150	Adjuncts - Full Time
	1151	Adjunct Professor Ft
	1152	Adj'Ct Assoc Prof Ft
	1153	Adj'Ct Asst Prof Ft
	1156	Prof Profsnl Prac Ft
	1157	Asoc Prf Pfsnl Pr Ft
	1158	Ast Prof Pfsnl Pr Ft
	1160	Visiting - Full Time
	1161	Visiting Prof Ft
	1162	Visit Assoc Prof Ft
	1163	Visit Asst Prof Ft
	1164	Visting Lecturer Ft
	1165	Hsd Visiting Prof Ft
	1170	Other Full Time Rank
	1171	Senior Lecturer I Ft
	1172	Lecturer I Ft
	1173	Associate I Ft
	1174	Assistant Ft
	1175	Instr-Clin Dept Ft
	1176	Assoc-Clin Dept Ft
	1177	Asst-Clin Dept Ft

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<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Salaries	1180	Tenured Ranks-Part T
	1181	Professor T
	1182	Prof-Clin Dept T
	1183	Assoc Professor T
	1184	Assoc Prof-CI Dept T
	1185	Non-Tnr Fac Sumr Sal
	1190	Senior Non-Tenure Pt
	1191	Professor N
	1192	Prof Of Clin Dept N
	1193	Clinical Prof N
	1194	Assoc Professor N
	1195	Assoc Prof-Clin Dt N
	1196	Assoc Clin Prof N
	1200	Junior Non-Tenure Pt
	1201	Assist Professor Jn
	1202	Assist Prof-Clin Jn
	1203	Assist Clin Prof Jn
	1204	Instructor Jn
	1205	Lect'R Iii-Pend Phd
	1206	Assoc-Business Jn
	1210	Lang/Other Spec Pt
	1211	Spec Lecturer li L
	1212	Senior Lecturer li L
	1213	Lecturer li L
	1214	Associate li L
	1215	Assoc-Perfrm/Music L
	1220	Adjuncts-Part Time
	1221	Adjunct Professor Pt
	1222	Adj'Ct Assoc Prof Pt
	1223	Adj'Ct Asst Prof Pt
	1224	Ft Person-Teach Pt
	1225	Assoc In Music Perf
	1230	Visiting - Part Time
	1231	Visiting Prof Pt
	1232	Visit Assoc Prof Pt
	1233	Visit Asst Prof Pt
	1234	Visiting Lecturer Pt
	1240	Other Part Time Rank
	1241	Senior Lecturer I Pt
	1242	Spec Lecturer I Pt
	1243	Lecturer I Pt
	1244	Associate I Pt
	1245	Assistant Pt
	1246	Occasional Lect'R Pt
	1247	Inst'R-Clin Dept Pt
	1248	Assoc-Clin Dept Pt
	1249	Asst-Clin Dept Pt
	1250	Appointed Students
	1251	Preceptor
	1252	Teaching Assistant
	1253	Reader
	1254	Associate Iii
	1255	Teaching Fellows
	1256	Teaching Interns
	1257	Other Fellows
	1258	Teaching Apprentice
	1259	Assistant Curator
	1260	Institutional Reimb
	1261	Inst Reimb - Barnard
	1262	Inst Reimb-Teachers

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Salaries	1263	Inst Reimb-Union The
	1264	Inst Reimb-Jewish Th
	1269	Inst Reimb - Other
	1271	Teaching Asst.li-Nf
	1272	Teaching Asst.I-Nf
	1273	Reader-Nf
	1281	Teaching Fellow
	1282	Research Fellow
	1300	Research Salaries
	1301	Hsd Sr Res Assoc Pt
	1302	Hsd Sr Staff Assoc P
	1303	Hsd Research Assoc F
	1304	Hsd Staff Assoc Ft
	1310	Researcher-Full Time
	1311	Research Prof Ft
	1312	Sr Research Scholar
	1313	Sr Research Assoc Ft
	1314	Research Assoc Ft
	1315	Sr Staff Assoc Ft
	1316	Staff Associate Ft
	1317	Research Assist Ft
	1318	Post Dr Res Assoc Ft
	1319	Post Dr Res Fellow F
	1320	Researcher-Part Time
	1321	Research Prof Pt
	1322	Sr Research Sc Olar
	1323	Sr Research Assoc Pt
	1324	Research Assoc Pt
	1325	Sr Staff Assoc Pt
	1326	Staff Assistant Pt
	1327	Research Assist Pt
	1328	Post Dr Res Assoc Pt
	1329	Post Dr Res Fellow P
	1330	Student Ranks
	1331	Gra(Subj.To.Tuition)
	1332	Dept Research Assist
	1333	Dept Research Asst-Nf
	1339	Gra(No Tuition)
	1340	Research Fellows
	1341	Gra Research Fellow
	1400	Professional-Other
	1410	Clinical - Full Time
	1411	Physicians Ft
	1412	Profession Staff Ft
	1414	Nurse Idc Ft
	1415	Nurse Non Idc Ft
	1416	Clinical Fellows Ft
	1419	Other-Clinical Ft
	1420	Clinical - Part Time
	1421	Physicians Pt
	1422	Profession Staff Pt
	1423	Phys Priv Pract Pt
	1424	Nurse Idc Pt
	1425	Nurse Non Idc Pt
	1426	Residents Pt
	1429	Other-Clinical Pt
	1430	Prof'Nal-Not Clin Ft
	1431	Counselor/Advisor Ft
	1432	Chaplains Ft
	1433	Prof Libr Staff Ft

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Salaries	1440	Prof'Nal-Not Clin Pt
	1441	Counselor/Advisor Pt
	1442	Chaplains Pt
	1443	Prof Libr Staff Pt
	1444	Coaches Pt
	1450	Sal & Wages Admin
	1451	Managerial Ft
	1452	Professional Ft
	1459	Executive (Confiden)
	1460	Admin Officers Pt
	1487	Defrd Compensation
	1500	Sal&Wages Supp Staff
	1510	Technical Staff
	1511	Research Worker
	1512	Senior Technician
	1513	Technician
	1514	Lab Assistant
	1515	Driver
	1516	Clinical Assistant
	1520	Clerical Staff
	1521	Executive Secretary
	1522	Senior Secretary
	1523	Secretary
	1524	Junior Secretary
	1525	Clerk-Typist
	1526	Clerk
	1527	Administrative Aide
	1528	Casual Employee
	1529	Office Assistant
	1530	Non-Off Supervision
	1531	Administrative Asst
	1532	Boatwright
	1533	Foreman
	1540	Physical Plant-Wages
	1541	Light Cleaners
	1542	Heavy Cleaners
	1543	Guards
	1544	Equipment Managers
	1545	Custodian
	1546	Utility-Men
	1547	Engineers
	1548	Driver
	1549	Mortician
	1550	Other Support Staff
	1551	Cooks And Serv Staff
	1552	Waiters
	1553	Bartenders
	1560	Support Staff -Lib
	1561	Non-Union Staff Lib
	1562	Clerical Lib-1199
	1563	Secy,Admin,Tech-65
	1564	Clerical Lib-Ssa Hsd
	1570	Students - Cws
	1571	Dept Res Asst li Cws
	1580	Students-Casual(F/T)
	1581	Student Night Cov'G
	1584	Students-Casual(P/T)
	1590	Overtime
	1591	Rv Ship Vacation Pay
	1600	Special

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Salaries	1605	Medical Option-None
	1610	Suppmt'L Retirement
	1620	Severence Pay
	1630	Sea Pay
	1640	Prior Year Adj
	1650	R/V Ship Crews Pay
	1660	R/V Ship Officers
	1665	Shift-Non Watch
	1670	Priv Prac-A1
	1671	Priv Prac A1- Harlem
	1674	Pp A2-Onetime
	1675	Priv Prac-A2
	1680	Special Payments
	1681	Special Other
	1682	Foreign Ind (Non Emp)
	1685	Tenured Fac Res Prog
	1690	Research - Special
	1691	Senior Person'L-Res
	1692	Support Person'L-Res
	1701	Sal&Wges-Bldg Suptdt
	1702	Sal&Wges-Hndy Person
	1703	Sal&Wges-Porter
	1704	Sal&Wges-Dr Attnd'T
	1705	Sal&Wges-Housekper
	1711	Sal&Wges-Mech Payrl
	1721	Sal&Wges-Casl Jcn
	1722	Sal&Wges-Casl Supp
	1723	Sal&Wges-Casl Nonjcn
	1724	Head Start - Union
	1790	Payroll Savings

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<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Fringe	1800	Fringe Bnfts-Distr
	1801	Conf Pr Fringe-Distr
	1802	Fica Recov A1
	1803	Fica Chg A1/A2
	1804	Addl Nongrant Fringe
	1805	Premium Ret Li Off
	1806	Opt. Coverage - Aetna
	1807	Premium Ret Li Un
	1808	Claims Aetna Hmo
	1809	Claims Aetna Ppo
	1810	Grad Health Subsidy
	1811	Claims Bc/Bs Ss
	1812	Admin Fee Bc/Bs Un
	1813	Nys Disability
	1814	Workmen'S Comp
	1815	Prem Oxf Ret 065
	1816	Travel Ins
	1817	Premium Cigna Ltd
	1818	Forgn Off Med/Repatr
	1819	Biosphere Health
	1820	Claims Oxf Act Off
	1821	Premium Hip
	1822	Claims Medco Act Off
	1823	Premium Li Off Pd
	1824	Oxford Hmo-Officers
	1825	Admin Fee Aetna Hmo
	1826	Claims Cigna Act Off
	1827	Admin Fee Medco Off
	1828	Ret Med Fas 106 Un
	1829	Admin Fee Md/Dp Ebpa
	1830	Admin Fee T/Prp Ebpa
	1831	Premium Li Ss Pd
	1832	Premium Li Cu Pd Un
	1833	Premium Cigna Int
	1834	Admin Fee Cob/Db Ebpa
	1835	Admin Fee Cigna Off
	1836	Admin Fee Cigna Ret
	1837	Admin Fee Oxford Off
	1838	Admin Fee Other Ebpa
	1839	Admin Fee Cigna Un
	1840	Wh Oxford Un
	1841	Wh Cigna Un
	1842	Admin Fee Medco Ret
	1843	Admin Fee Aetna Ppo
	1846	Adopt Assist-Officer
	1847	Admin Fee Medco Un
	1848	Admin Fee Oxford Ret
	1849	Admin Fee Oxford Un
	1850	Admin Fee Rds
	1851	Trust-Staff
	1852	Trust-Staff Assn
	1853	Trust-Local241 Twu
	1854	Trust-Properties
	1855	Admin Fee Rds Medco
	1856	Admin Fee Misc
	1857	Claims Cigna Act Un
	1859	Claims Cigna Retires
	1860	Emplyr Soc Sec
	1861	Claims Medco Act Un
	1864	Nys Commuter Tax

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<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Fringe	1865	Emplyr Soc Sec
	1866	Claims Medco Retires
	1867	Claims Oxf Act Un
	1868	Claims Oxf Ret U65
	1869	Claims Misc
	1870	Premium Misc
	1871	Off:Tiaa/Cref
	1872	Ss:Tiaa
	1873	Officers Interest
	1874	Ss Interest
	1875	Ret Med Fas 106 Off
	1876	Prem Aetna Dentl-Off
	1877	Prem Aetna Dental-Ss
	1878	Claims Aetna Dtl-Off
	1879	Claims Aetna Dtl-Ss
	1880	Wh Ee Aetna Dental
	1890	Post Doc Recov-Cigna
	1891	Post Doc Recov-Unitd
	1892	Post Doc Recov-Aetna
	1893	Post Doc Recov-Hip
	1895	Subsidy Rds Un
	1896	Subsidy Rds Off
	1897	Fica Recov A2
	1898	Medicare Recov A2
	1899	Lds Fringe Offset
	1900	Wh Aetna Ppo
	1910	Campus Emp H Ser
	1911	Cobra Recov Aetna
	1912	Cobra Recov Cgn Off
	1913	Cobra Recov Cigna Un
	1914	Cobra Recov Hip
	1915	Cobra Recov Oxf Off
	1916	Cobra Recov Oxf Un
	1917	Cobra/Db Recov Ghi
	1918	Cobra Misc
	1919	Premium Ghi Dentl Un
	1920	Credit Ghi Dental
	1921	Hip/Hmo Staff
	1923	Wh Aetna Hmo
	1924	Oxford-Staff
	1925	Us Healthcare Staff
	1926	Wh Cigna Int
	1927	Systemed-Staff
	1928	Ghi-Staff
	1929	Wh Cigna Ltd
	1930	Wh Cigna Off
	1931	Tuit Exemp - Officer
	1932	Tuit Exempt-Staff
	1933	Ss Spouse/Child
	1934	Tuit Exempt-Off Spce
	1935	Tuit Exempt-Off Chld
	1936	Wh Hip
	1937	Claims Cts Ebpa
	1938	Admin Fee Cts Ebpa
	1939	Wh Life Ins Off
	1940	Claims Pts Ebpa
	1941	Admin Fee Pts Ebpa
	1942	Wh Life Ins Un
	1943	Wh Oxford Off
	1945	Tuit Exemp Ajd-Brs

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Fringe	1946	Adopt Assist-Staff
	1947	Rebats Medco Act Off
	1948	Rebates Medco Act Un
	1949	Rebates Medco Ret
	1950	Unemploy Comp-Officers
	1951	Db Recov Aetna
	1952	Db Recov Cigna
	1953	Db Recov Hip
	1954	Db Recov Life Ins
	1955	Db Recov Ltd Ebpa
	1956	Db Recov Oxf Ret O65
	1957	Db Recov Oxf Ret U65
	1958	Db Recov Oxford
	1959	Db Recov Ret Cigna
	1960	Db Misc
	1961	1199 Unit 3
	1963	Harlem Hospital
	1964	Metlife Vision Care
	1965	Dist 65 Spec Program
	1967	Seamen'S Benefits
	1968	St Lukes Vision Care
	1969	1199 Special

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Supplies	2000	Expenses-General
	2001	Expenses-Offset
	2010	Expenses P-Card
	2040	Columbia Card Fee
	2100	Supplies & Mater-Und
	2104	Parent Activities
	2110	Office Supplies
	2111	Warewashing Supplies
	2112	Janitorial Supplies
	2115	Application Software
	2120	Instructional Supply
	2121	Ins Sup-Exhibitions
	2122	Ins Sup-Educ Workshp
	2123	Ins Sup-Games Exp
	2125	Ofcls Athletic Cont
	2130	Instruct Sup-Special
	2131	Med/Surg Supplies
	2140	Lab Supplies-Gen
	2141	Lab-Glassware
	2142	Lab-Plastics
	2143	Lab-Photo Supplies
	2144	Lab-Paper Products
	2145	Lab-Instr < 500
	2146	Lab-Eletr Components
	2147	Dental Gold
	2148	Clinic Supplies
	2149	Medical Supplies
	2150	Lab Chemicals-Gen
	2151	Lab Chem- Media/Sera
	2152	Lab Chem- Radioact
	2153	Lab-Gases/Cylin Pem
	2154	Lab-Cryogenic Sup
	2155	Inventory Purchases
	2156	Inventory Purchases
	2158	Inventory Purchases
	2159	Inventory Purchases
	2160	Reports Bullet & Bks
	2170	Print&Reproducing
	2171	Paper Supplies
	2200	Add Suppl &Materials
	2210	Food Supplies
	2211	Meat Fish & Poultry
	2212	Staples & Frozen Fd
	2213	Groceries
	2214	Produce
	2215	Dairy Products
	2216	Bread & Pastries
	2217	Mini Mart Snacks
	2218	Soda/Water
	2219	Wine/Liquor/Beer
	2220	Athletic Team Suppl
	2221	Hot Beverage
	2222	Cold/Frozen
	2223	Food-Staff & Faculty
	2224	Food-Participants
	2225	Bedding
	2230	Machine Detergents
	2249	Stud Govern Board
	2290	Oper &Mainten Supply
	2291	Automotive Supplies

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Supplies	2292	Laundry & Clean Sup
	2293	Household Supplies
	2294	Small Ware/Utensils
	2295	Wearing Apparel
	2296	Electric Bulbs
	2297	Mach & Equip Sup
	2298	Work Materials
	2299	Misc Maint Supplies
<hr/>		
Travel	2300	Travel
	2301	Travel-Local
	2302	Travel-Out Of Town
	2303	Travel-Washington, Dc
	2304	Travel-Ny State
	2305	Field Trips
	2306	Travel-Overnight
	2310	Foreign Travel
	2311	F-Tvl Subs&Conf Fee
	2312	Forgn In-Country Trv
	2320	Domestic Travel
	2325	Hotel Expenses
	2326	Class Field Trips
	2327	Individual Field Wrk
	2328	Lodging-Staff & Fac
	2329	Lodging-Participants
	2330	Local Cabfare
	2340	Relocation
	2341	Travel-Scor Domestic
	2350	Recruitment
	2351	Faculty Recruitment
	2355	Eesj
	2360	Travel-Univ Rep
	2362	Univ Rep-Other
	2380	Travel Advance
	2381	Dept Travel Adv Clear
	2382	Ap Gc Recon
	2390	Air/Rail Tickets
	2399	Participant Sup Cost

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

Consultants and Other Fees

2400 Consultants & Other
2410 Consultants
2420 Lecturer Fees
2425 Audit Fees
2430 Private Practice Fee
2431 Billing Fee
2432 Compliance Fee
2433 Fpo Fee
2434 Outsourcing Col Serv
2435 Outsourcing Rev Oper
2436 Fpo Ar Operations
2438 Corp. Tax Payments
2440 Professional Service
2441 Artwork
2442 Author'S Expense
2443 Author Kill Fees
2450 Legal Fees
2451 Settlements
2460 Architect Fees
2461 Af-Program Fees
2462 Af-Program Expenses
2463 Af-Design Fees
2470 Engineer Fees
2471 Ef-Program Fees
2473 Ef Design Fees
2474 Ef Design Expenses
2480 Health Services Fees
2481 Temporary Help
2482 Sessional Providers
2483 Oof Technical
2484 Oof Physicians
2485 Medical Services
2486 Psych Sess Prov
2489 Extraord. Care

Rentals

2500 Rentals
2510 Equip Lease-Operatng
2515 Short-Term Rentals
2518 Vehicle Lease/Oper
2520 Rentals: Facilities
2521 Rent: Presbyterian
2525 Academic Hospital
2526 Office Rent
2550 Dorm & Apt Rentals
2558 Dpo Occupancy

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
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Computer Usage

2600	Computer Usage
2601	Hardware Maintenance
2602	Software Maintenance
2603	Software License
2610	Computer Center Use
2620	Computer Use- Other
2621	Comp.Use- Outside
2622	Comp.Use- Other Cu
2623	Lamont Vax Facility
2624	Chem Spectrometer
2625	Ldeo Computer Subsc
2630	Web Expenses

Comm. & Shipping

2700	Communication/Ship
2704	International Airmail
2709	International Courier
2710	Postage
2711	Bulletins Mailing
2712	Overnight Courier
2715	Mailing Second Class
2720	Telephone & Fax Line
2721	Teletype Services
2722	News Service
2723	Ethernet Connection
2724	Wireless
2730	Freight & Parcel Shp
2731	Postage Meter
2737	Stamps-Ups
2740	Messenger Service
2750	Inimarsat
2760	Seismic Shipping
2770	Postage Services

Publishing Costs

2800	Publication Costs
2801	Print Composition
2802	Authors'Alteration
2803	Conversions
2804	Insert Cards
2805	Xmas Promo
2806	Renewal Promo
2807	Telephone Sales
2808	Invoicing
2809	Misc.Printing Chgs.

Patient Care with Hospitalization

2900	Patient Care (Hosp)
2910	Inpatient
2920	Outpatient
2922	Hs X-Rays
2923	Hs Labs
2967	Seaman'S Benefit Mmp

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

Animal Care

3000 Animals & Care
3001 Mouse
3002 Rat
3003 Hampster
3005 Guinea Pig
3006 Amphibian
3010 Animals
3011 Rabbit
3012 Cat
3013 Dog
3015 Monkey
3016 Baboon
3019 Pig
3020 Calf
3021 Sheep
3022 Blood
3023 Bird

Continuing Education and Training

3100 Conted/Training

Utilities

3200 Utilities
3210 Gas
3220 Fuel Oil
3230 Water
3231 Chilled Water
3240 Steam
3241 Steam-Directly Paid
3242 Steam-Paid To Phy Pt
3250 Electricity
3251 Elec-Directly Paid
3252 Elec-Pd To Phys Plt
3260 Sewer
3290 Airconditioning

Repairs and Maintenance

3300 Repairs & Mainten
3310 Maintenance Contract
3311 Maint Contr-Gen
3312 Maint Contr-Equip
3320 Repairs-Furn & Equip
3321 Carpet Repairs
3350 Outside Contractors
3351 Out Contr-Labor
3352 Out Contr-Material
3353 Out Contr-Overhead
3354 Plumbing
3355 Electrical Repair
3356 Other
3400 Major Alterat &Repar

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

Office Services

3600	Services-General
3601	Facilities Services
3605	Head Start Misc
3610	Office Services
3611	Subscriptions
3612	Membership Dues&Fees
3613	Prizes /Award Non-S
3614	Photographic Service
3615	Binding Services
3616	Meetings & Occasions
3617	Reproducing
3618	Advertising
3619	Faculty Club/Soho

Salary Reimbursements

3620	Sal Reimb-Affiliated
3621	Sal Reimb-Presbyter
3622	Sal Reimb-Nurses
3623	Resrch Found/Mental
3624	St Lukes/Roosevelt
3630	Sal Reimb-Other
3631	Salary Reimb-Barnard
3632	Salary Reimb-Teacher
3633	Montifiore Hospital
3634	Biosphere

Other Support Services

3640	Services
3641	Maps & Charts
3642	Translations
3643	Fpo Billing Systems
3644	Inter-Library Loans
3645	Univ Publications
3648	Audio Visual Serv
3650	University Ceremonys
3651	Graduation
3652	Board Meeting
3653	Memorial Services
3659	Other Ceremonies
3660	Guard Service
3661	Guards-Resid Halls
3663	Guards-Spec Event
3664	Gds-Lamont-Doherty
3665	Guards-Baker Field
3666	Guards-Nevis
3670	Agreements-Other Ins
3671	St Lukes Hospital
3682	Ldgo Data Acquires
3690	Dir Mail List Rental
3691	Mailing House Costs
3692	Direct Mail Postage
3693	Direct Mail Printing
3694	Ad/Media Space Chgs
3695	Agency Fees
3696	Typesetting/Artwork
3697	Promotional Events
3698	Promotional Premiums
3699	Promotional Travel

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Subcontracts	4000	Subcontract In Mtdc
	4009	Subcontract-In-Mtdc
	4010	Subcontract-In Mtdc
	4011	Subcontract-In Mtdc
	4012	Subcontract-In Mtdc
	4013	Subcontract-In Mtdc
	4014	Subcontract-In Mtdc
	4015	Subcontract-In Mtdc
	4016	Subcontract-In Mtdc
	4017	Subcontract-In Mtdc
	4018	Subcontract-In Mtdc
	4019	Subcontract-In Mtdc
	4020	Subcontract-In Mtdc
	4021	Subcontract-In Mtdc
	4022	Subcontract-In Mtdc
	4023	Subcontract-In Mtdc
	4024	Subcontract-In Mtdc
	4025	Subcontract-In Mtdc
	4026	Subcontract-In Mtdc
	4027	Subcontract-In Mtdc
	4028	Subcontract-In Mtdc
	4029	Subcontract-In-Mtdc
	4030	Subcontract-In Mtdc
	4031	Subcontract-In-Mtdc
	4032	Subcontract-In Mtdc
	4033	Subcontract-In-Mtdc
	4034	Subcontract-In-Mtdc
	4035	Subcontract-In-Mtdc
	4036	Subcontract-In-Mtdc
	4037	Subcontract-In-Mtdc
	4038	Subcontract-In Mtdc
	4039	Subcontract-In-Mtdc
	4040	Subcontract-In Mtdc
	4041	Subcontract-In Mtdc
	4042	Subcontract-In Mtdc
	4043	Subcontract-In-Mtdc
	4044	Subcontract-In-Mtdc
	4045	Subcontract-In Mtdc
	4046	Subcontract-In-Mtdc
	4047	Subcontract-In-Mtdc
	4048	Subcontract-In-Mtdc
	4049	Subcontract-In-Mtdc
	4050	Subcontract-In Mtdc
	4051	Subcontract-In-Mtdc
	4052	Subcontract-In-Mtdc
	4053	Subcontract-In-Mtdc
	4054	Subcontract-In-Mtdc
	4055	Subcontract-In-Mtdc
	4056	Subcontract-In-Mtdc
	4057	Subcontract-In-Mtdc
	4058	Subcontract-In-Mtdc
	4059	Subcontract-In-Mtdc
	4060	Final Pay In Mtdc
	4061	Final Pay In Mtdc
	4062	Final Pay In Mtdc
	4063	Final Pay In Mtdc
	4064	Final Pay In Mtdc
	4065	Final Pay In Mtdc
	4066	Final Pay In Mtdc
	4067	Final Pay In Mtdc

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Subcontracts		
	4068	Final Pay In Mtdc
	4069	Final Pay In Mtdc
	4070	Final Pay In Mtdc
	4071	Final Pay In Mtdc
	4072	Final Pay In Mtdc
	4073	Final Pay In Mtdc
	4074	Final Pay In Mtdc
	4075	Final Pay In Mtdc
	4076	Final Pay In Mtdc
	4077	Final Pay In Mtdc
	4078	Final Pay In Mtdc
	4079	Final Pay In Mtdc
	4080	Final Pay In Mtdc
	4081	Final Pay In Mtdc
	4082	Final Pay In Mtdc
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	4095	Final Pay In Mtdc
	4096	Final Pay In Mtdc
	4097	Final Pay In Mtdc
	4098	Final Pay In Mtdc
	4099	Final Pay In Mtdc
	4100	Subcontract-Out Mtdc
	4101	Subcontract-Out Mtdc
	4102	Subcontract-Out Mtdc
	4103	Subcontract-Out Mtdc
	4104	Subcontract-Out Mtdc
	4105	Subcontract-Out Mtdc
	4106	Subcontract-Out Mtdc
	4107	Subcontract-Out Mtdc
	4108	Subcontract-Out Mtdc
	4109	Subcontract-Out Mtdc
	4110	Subcontract-Out Mtdc
	4111	Subcontract-Out Mtdc
	4112	Subcontract-Out Mtdc
	4113	Subcontract-Out Mtdc
	4114	Subcontract-Out Mtdc
	4115	Subcontract-Out Mtdc
	4116	Subcontract-Out Mtdc
	4117	Subcontract-Out Mtdc
	4118	Subcontract-Out Mtdc
	4119	Subcontract-Out Mtdc
	4120	Subcontract-Out Mtdc
	4121	Subcontract-Out Mtdc
	4122	Subcontract-Out Mtdc
	4123	Subcontract-Out Mtdc
	4124	Subcontract-Out Mtdc
	4125	Subcontract-Out Mtdc
	4126	Subcontract-Out Mtdc
	4127	Subcontract-Out Mtdc

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Subcontracts	4128	Subcontract-Out Mtdc
	4129	Subcontract-Out Mtdc
	4130	Subcontract Out Mtdc
	4131	Subcontract-Out Mtdc
	4132	Subcontract-Out Mtdc
	4133	Subcontract-Out Mtdc
	4134	Subcontract-Out Mtdc
	4135	Subcontract-Out Mtdc
	4136	Subcontract-Out Mtdc
	4137	Subcontract-Out Mtdc
	4138	Subcontract-Out Mtdc
	4139	Subcontract-Out Mtdc
	4140	Subcontract-Out Mtdc
	4141	Subcontract-Out Mtdc
	4142	Subcontract-Out Mtdc
	4143	Subcontract-Out Mtdc
	4144	Subcontract-Out Mtdc
	4145	Subcontract-Out Mtdc
	4146	Subcontract-Out Mtdc
	4147	Subcontract-Out Mtdc
	4148	Subcontract-Out Mtdc
	4149	Subcontract-Out Mtdc
	4150	Subcontract-Out Mtdc
	4151	Subcontract-Out Mtdc
	4152	Subcontract-Out Mtdc
	4153	Subcontract-Out Mtdc
	4154	Subcontract-Out Mtdc
	4155	Subcontract-Out Mtdc
	4156	Subcontract-Out Mtdc
	4157	Subcontract-Out Mtdc
	4158	Subcontract-Out Mtdc
	4159	Subcontract-Out Mtdc
	4160	Final Pay Out Mtdc
	4161	Final Pay Out Mtdc
	4162	Final Pay Out Mtdc
	4163	Final Pay Out Mtdc
	4164	Final Pay Out Mtdc
	4165	Final Pay Out Mtdc
	4166	Final Pay Out Mtdc
	4167	Final Pay Out Mtdc
	4168	Final Pay Out Mtdc
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	4170	Final Pay Out Mtdc
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	4180	Final Pay Out Mtdc
	4181	Final Pay Out Mtdc
	4182	Final Pay Out Mtdc
	4183	Final Pay Out Mtdc
	4184	Final Pay Out Mtdc
	4185	Final Pay Out Mtdc
	4186	Final Pay Out Mtdc
	4187	Final Pay Out Mtdc

Valid Expense Subcodes as of 9/10/2009

CATEGORY **CODE** **DESCRIPTION**

Subcontracts

4188	Final Pay Out Mtdc
4189	Final Pay Out Mtdc
4190	Final Pay Out Mtdc
4191	Final Pay Out Mtdc
4192	Final Pay Out Mtdc
4193	Final Pay Out Mtdc
4194	Final Pay Out Mtdc
4195	Final Pay Out Mtdc
4196	Final Pay Out Mtdc
4197	Final Pay Out Mtdc
4198	Final Pay Out Mtdc
4199	Final Pay Out Mtdc

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
IRE Expenses and Capital		
	4201	Fuel Oil
	4202	Elec & Gas Apts
	4203	Elec:Common
	4204	Gas:Heat & Hot Water
	4205	Gas:Other
	4206	Gas:Air Conditioning
	4207	Purchased Steam
	4208	Fuel Recovery
	4210	Automobile Expenses
	4211	Energy Management
	4212	Consultant Fees
	4214	Hvac Svc Contracts
	4216	Equip- Pur Mn Equip
	4218	Equip- Rental
	4220	Equip- Serv Cntrcts
	4222	Equip- Repair
	4224	Elevator Repair
	4226	Elvtor Serv Contr
	4227	Employee Services
	4228	Exterminating Contr
	4230	Exterminating Other
	4231	Fire Alrm Serv Contr
	4232	Fines - Violations
	4233	Fire Alarm Repairs
	4234	Furnishings
	4235	Historic Preservatn
	4236	Landscaping
	4238	Licenses&Inspections
	4240	Linen Service
	4242	Lockout Charges
	4244	Maint Cntrl Ctr Chg
	4246	Maintenance Fees
	4247	Move Ins/Move Outs
	4248	Off & Bldg Cleaning
	4250	Outside Sal&Withld Ta
	4251	Outside Sal Jcn Casl
	4253	Parking Rental
	4254	Painting- Triannual
	4255	Property Rental
	4256	Repairs- Appliance
	4258	Repairs- Boiler
	4260	Carp,Paint,Plas,Tile
	4261	Repairs:Cntrl A/Cond
	4262	Rprs-Elec,Intc,Sec
	4263	Repairs-Lead Paint
	4264	Repairs-Glass&Shade
	4265	Repairs- Other
	4266	Repairs- Plumbing
	4267	Repairs- Metalwork
	4268	Sanitation-Rubb Rmvl
	4269	Sec-Contracts & Tele
	4270	Sec- Guard Service
	4271	Security-Short Hours
	4272	S/Scriptn,Dues & Reg
	4274	Supplies- Building
	4278	Telephone
	4280	Tenant Reimbursement
	4284	Uniform- Cleaning
	4286	Uniform- Purchasing
	4288	Vcnt Apt Prep Exp

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
IRE Expenses and Capital		
	4289	Violations Offset
	4290	Violation Rmvl Exp
	4291	Water Treatment
	4292	Window Cleaning
	4299	Misc Direct Expense
	4300	Admin Expense
	4302	Audit, Aprsl&Surv Fee
	4304	Bad Debt Expense
	4305	Brokerage Fees
	4307	Debt:Hsg Plan Proj
	4309	Non Txable Debt Serv
	4310	Depreciation
	4311	Txble & Snkng Fd Dbt
	4312	Dorm Auth Debt Serv
	4313	Garage Mgmt Fees
	4314	Insurance
	4318	Legal Fees
	4320	Lockbox Fees
	4322	Management Fee
	4325	RI Estate Tax-Refnd
	4326	Real Estate Taxes
	4327	RI Estate Tax-Offset
	4328	Space Rental
	4329	RI Estate Tax Pr Yrs
	4330	Tunnel Franchise
	4332	Water&Sewr-Frontage
	4334	Water&Sewr-Metered
	4335	Water&Sewer-Offsets
	4336	Water&Sewer-Refunds
	4337	Water & Sewer:P/Y Cr
	4339	Meter Cr Frontage
	4398	Contingency
	4399	Misc Indirect Expse
	4401	Fac Consultant
	4402	Misc Arch/Eng
	4403	Roof Consultant
	4404	Asb Env Remed Conslt
	4405	Hvac Consultant
	4406	Fac LI11 Consultant
	4407	Elec Consultant
	4408	Elev Consultant
	4409	Site Sidewalk Cons
	4410	Asb Removal
	4411	Asb Pipe Covering
	4412	Hvac Ac/Refridg
	4413	Hvac Boiler Monit
	4414	Hvac Boiler/Heat
	4415	Hvac Heat Distrib
	4416	Pub/Com Carpentry
	4418	Site Concrete
	4419	Fac LI11 Contr/Scaff
	4420	Elec Contractor
	4421	Elec Energy Conserv
	4422	Elev Contractor
	4424	Misc General Contr
	4426	Fac Gen Contractor
	4427	Win LI11 Contractor
	4428	Pub/Com Metal Work
	4430	Misc Other
	4432	Pub/Com Contractors

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
IRE Expenses and Capital		
	4434	Plumbing Contr
	4436	Roof Contractor
	4437	Roof Upgrades
	4438	Roof Rubbish Remov
	4439	Asb Lead Abtmnt Cont
	4440	Fac Scaff/Bridge
	4442	Vac Stud Consultant
	4443	Win Consultant
	4444	Win Gen Contractor
	4445	Win Hist Preserv
	4450	Furn/Appl Appliances
	4452	Furn/Appl Furniture
	4453	Misc Rubbish Remov
	4460	Misc Bldg Equip
	4464	Fire Safety Equip
	4468	Fire Safty Consultnt
	4470	Security Consultant
	4480	Security Window Grds
	4482	Fire Safety/Escapes
	4486	Site Sidewalk/Vault
	4490	Security Doors
	4491	Security Cameras
	4492	Security Intercom
	4496	Security Phones
	4500	Pub/Com Structural
	4502	Pub/Com Plast/Paint
	4504	Pub/Com Floors
	4506	Pub/Com General
	4507	Pub/Com Consultant
	4510	Occ Electric
	4511	Occ Bath Acces
	4512	Occ Plumbing
	4514	Occ Constr
	4516	Occ Rubbish Rem
	4517	Occ Consultant
	4518	Occ Cabinets
	4520	Occ Floors
	4522	Occ Kitchens
	4523	Occ Appl
	4524	Occ Other
	4530	Vac Stud Electric
	4532	Vac Stud Plumbing
	4534	Vac Stud Constr
	4536	Vac Stud Rubbish Rem
	4538	Vac Stud Cabinets
	4540	Vac Stud Floors
	4541	Vac Stud Bath Acces
	4542	Vac Stud Appl
	4548	Vac Stud Kitchens
	4549	Vac Stud Other
	4550	Vac Fac Electric
	4551	Vac Fac Plumbing
	4552	Vac Fac Constr
	4553	Vac Fac Cabinets
	4554	Vac Fac Floors
	4555	Vac Fac Kitchens
	4556	Vac Fac Rubbish Rem
	4557	Vac Fac Consultant
	4560	Vac Fac Bath Acces
	4561	Vac Fac Other

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

IRE Expenses and Capital

4562	Vac Fac Appl
4570	Comm General
4575	Fac Historic Preserv
4580	Filing Fees
4595	Expense Offset
4600	Project Mgmt Fees
4601	Total Budget Cap Exp
4650	Misc Bldg Acquisitn
4652	Misc Land Acquisitn
4698	Misc Insur Offset
4699	Misc Insurance Claim

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

LDEO Shipping Expenses

4700 Special Ship Expense
4710 Deck
4711 Deck Supplies
4712 Safety Materials
4713 Paint
4714 Navigational/Comm Supplies
4715 Computer Supplies
4716 Medical Supplies
4720 Engineering Supplies
4721 Lubricants
4722 Fuel Oil
4723 Main Engine/Propulsion
4724 Electrical Supplies
4725 Hydraulics
4726 Hvac
4727 Lmf/Price Compressors
4728 Winches
4730 Steward Supplies
4731 Food
4732 Janitorial Supplies
4733 Dishware,Utensils
4734 Other
4741 Agent Advance
4742 Masters Cash Advance
4743 Masters Chk Advance
4750 Ship Repairs
4751 Main Engine/Mach Repairs
4752 Hydraulic Syst Repairs
4754 Electronic Repairs
4755 Hvac Repairs
4756 Pipe Fit, Ship Fit, Welding
4757 Lmf/Price Compressors Repair
4758 Winch Repairs
4759 Auxil System Repair
4760 Science Equipment Repairs
4761 Mcs Repairs
4768 Computer Repairs
4770 Ship Prof Serv
4771 Crew Medical
4772 Agent Service Fees
4773 Ship Architectural
4774 Dockage
4775 Port Services
4776 Regulatory Inspections: Abs, Fcc, Cç
4777 Storage
4780 Science Supplies
4781 Mcs Supplies
4783 Electronic Supplies
4784 Gravity Supplies
4786 Coring/Dredging Supplies
4787 Magnetics Supplies
4788 Bathmetry Supplies

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Miscellaneous Other Expenses		
	4800	Additional Other Exp
	4801	Jj Catering
	4805	Employee Meals
	4810	Student Prizes /Awd
	4811	Icap Expat Ed Allow
	4812	Icap Expat R&R/Home
	4813	Icap Expat Furn Allow
	4814	Icap Temp Qtrs
	4815	Icap Util Allow
	4816	Icap Expat Sec Allow
	4820	Bad Debts
	4822	Oper Deficit Payback
	4824	Facility Ln Repaymnt
	4825	Teller'S Over/Short
	4830	Petty Cash
	4840	Student Activities
	4841	Stud Act- Intramural
	4842	Basket Room
	4845	Fx Conversion
	4850	Government
	4852	Reserve For Restr Fd
	4853	Loan Fd Transfer
	4854	Project Income
	4857	Adjust Between Years
	4859	Overdraft Recovery
	4860	Sponsor Restriction
	4861	Salary&Wages Reimb
	4862	Fringe Reimb
	4863	Participating Agency
	4865	Funds Transfer
	4866	Gra Tuition Dir Chrg
	4867	Gra Tuit-Adj Dir Chg
	4868	Gra Fees
	4869	Otps Cost Sh.Trnsfr
	4870	32 Bj Union
	4872	Employee Settlements
	4875	Background Checks
	4876	Copier Lease Purch
	4877	Copier Maintenance
	4878	Car Service
	4879	Print Service Misc
	4880	Purchases For Resale
	4881	Copier Purchase
	4882	Bus/Charter Service
	4885	Icap Site Support
	4886	Lerner Conference
	4887	Columbia Catering
	4888	Faculty House
	4890	Dean'S Assessment
	4891	Dept Assessment
	4892	Division Assessment
	4900	Other Expenses
	4901	Admin Fee-Grants
	4902	Salary Tr To Capital
	4905	Ldeo Tax
	4910	Human Subjects
	4915	P-Card Undefined
	4920	Institutional Allow
	4925	Foreign Exchange
	4930	License Taxes Permit

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Miscellaneous		Other Expenses
	4940	Bank Charges
	4941	Returned Checks
	4945	Dept Check Charges
	4950	Interest
	4951	Taxable Debt Service
	4960	Cost Of Educat Allow
	4961	Host Inst Allow
	4970	Dining Hall Union
	4971	Camp Columbia
	4972	Branded Gifts
	4973	Service-Waitstaff
	4976	Meet Pckg-Particpnts
	4977	Meet Pckg-Staf & Fac
	4980	Depreciat & Amort
	4982	Building Amortizat
	4983	Equip Amort
	4985	Lease/Rental-Vehicles
	4990	Insurance
	4991	Ins- Malpractice
	4992	Ins- Disability
	4994	Ins- General Liabil
	4996	Prior Yr Carry Over
	4997	Outstanding Commits
	4998	Unexpended Balance
	4999	Health Insurance

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Student Financial Aid		
	5100	Undergraduate Grants
	5110	Tuit,Fees,Room,Board
	5120	Stipends: Ms Undergr
	5150	Ci Financial Aid
	5200	Graduate Fellowships
	5203	Gr Fellowship
	5204	Gr Fellowship
	5205	Gr Fellowship
	5206	Gr Fellowship
	5207	Gr Fellowship
	5210	Tuit,Fees-Grad Stud
	5211	Gra Tuition
	5212	Gra Tuition > Mat
	5213	Gr Stud Tuition
	5214	Gr Stud Tuition
	5215	Gr Stud Tuition
	5216	Gr Stud Tuition
	5217	Gr Stud Tuition
	5220	Stipends: Ms Grad
	5300	Scholarships
	5310	Travelling Grants
	5320	Prizes
	5330	Other Special Awards
	5400	Trainee Costs
	5410	Trainee Stipend Cumc
	5420	Trainee Dependency
	5430	Trainee Travel
	5440	Tuition & Fees-Trne
	5500	Aid To Non-Students
	5510	Aid To Stud-Non-Colu
	5520	Post Grad Fellowship
	5600	Honorarium Pay-Nra
	5700	Grad Tuit Exmp Offset

Call X1056 for Help

6000 Equipment

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Equipment (Major)		
	6100	Major Eqpmnt/Furnitr
	6110	Maj Movable Equipmnt
	6111	Mj Mov Eqp-Off,Educ
	6112	Mj Mov Eqp-Recreat
	6113	Mj Mov Eqp-Scientfic
	6114	Vehicle Purchase
	6115	Mj Mov Eqp-A D P
	6116	Mj Mov Eqp-General
	6117	Mj Mov Eqp-Leas/Purc
	6118	Vehicle Lease/Cap
	6120	Maj Movable Furnitur
	6121	Mj Mov Fur-Off,Educ
	6123	Mj Mov Fur-Scientfic
	6125	Mj Mov Fur-A D P
	6126	Mj Mov Fur-General
	6127	Mj Mov Fur-Leas/Purc
	6130	Maj Fixed Equipment
	6131	Mj Fix Eqp-Off,Educ
	6132	Mj Fix Eqp-Recreat
	6133	Mj Fix Eqp-Scientfic
	6136	Mj Fix Eqp-General
	6140	Maj Fixed Furniture
	6141	Mj Fix Fur-Off,Educ
	6142	Mj Fix Fur-Recreat
	6143	Mj Fix Fur-Scientfic
	6146	Mj Fix Fur-General
	6198	Govt Owned Equipment
	6199	Exception Grants

Equipment (Minor)		
	6200	Minor Eqpmnt/Furnitr
	6210	Min Movable Equipmnt
	6211	Mn Mov Eqp-Off,Educ
	6212	Mn Mov Eqp-Recreat
	6213	Mn Mov Eqp-Scientfic
	6215	Mn Mov Eqp-A D P
	6216	Mn Mov Eqp-General
	6220	Min Movable Furnitur
	6221	Mn Mov Fur-Off,Educ
	6222	Mn Mov Fur-Recreat
	6223	Mn Mov Fur-Scientfic
	6225	Mn Mov Fur-A D P
	6226	Mn Mov Fur-General
	6299	Mn Mov Eq-No Icr
	6300	R&D Component Parts
	6310	Movable Components
	6313	Mov Comp-Scientific
	6315	Mov Comp-A D P

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Libraries	6800	Library Acquisitions
	6810	Library Books
	6814	Replacements
	6815	Reserves
	6816	Audio-Visuals
	6817	Appraisals
	6820	Periodicals
	6830	Continuations
	6840	Binding
	6841	Rebinding
	6850	Court Material
	6855	Electronic Serials
	6860	ElectrONic One Time
	6870	ElectrONic Books
	6875	Electronic Book Pkgs

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Construction	7000	Construction
	7020	Project Management
	7030	Contingency
	7080	Boiler Plant Oper
	7082	Chiller Operations
	7084	Studies
	7094	Data Collection
	7100	Building Acquisition
	7101	Boiler Repair
	7103	Steam/Condens.System
	7125	Prv Stations
	7140	Athletic Field Main.
	7141	Events
	7142	Mechanical Mainten.
	7143	Equipment Mainten.
	7144	Custodial-Indoor
	7146	Horticulture
	7147	Snow Removal
	7150	Site Furnishings
	7151	Training
	7153	New Constructn.Supp.
	7160	Elevator Maintenance
	7174	Bathroom Repairs
	7175	Door/Window Repairs
	7176	Lock Repairs
	7178	Painting
	7179	Laborers
	7190	Domestic Water Sys.
	7191	Lab Equipment
	7192	Fire Systems
	7200	Filters
	7201	Controls
	7207	Unplanned Repair
	7208	Painting
	7210	Intr Contr Maint Ser
	7211	Carpentry Shop-Intr
	7212	Electric Shop-Intrnl
	7213	Plumbing Shop Intrnl
	7214	Fire Safety-Internl
	7216	Masonry-Internal
	7217	Painting-Internal
	7218	Elevator-Internal
	7219	Hvac Internal
	7220	Lock Shop-Internal
	7221	Controls Shop-Intrnl
	7223	Hazardous Waste Intr
	7225	Labor Shop
	7230	O/Side Cont Maint Ser
	7231	Carpentry-Outside
	7232	Electric-Outside
	7233	Painting-Outside
	7234	Plumbing Outside
	7235	Fire Safety-Outside
	7236	Lock-Outside
	7237	Masonry-Outside
	7240	Hvac-Outside
	7241	Controls-Outside
	7242	Hazardous Wste O/Side
	7244	Glass Cleaning-O/Side
	7300	Construction

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Construction	7301	Construction Manager
	7302	General Conditions
	7303	Site Work
	7304	Moving
	7305	Concrete
	7306	Masonry
	7309	Moisture Protection
	7310	Door & Windows
	7312	Specialities
	7313	Equipment
	7314	Furnishings
	7315	Special Construction
	7317	Plumbing
	7318	Fire Protection
	7319	Hvac
	7320	Electrical
	7321	Cm Reimbursables
	7322	Cm Fees
	7323	Utility Costs
	7324	Asbestos
	7325	Facilities Operations
	7326	Non-Contract Payments
	7327	Constr Contingency
	7330	Security
	7331	Signage
	7400	Commissioning Cntrct
	7401	Studies
	7402	Programming
	7404	Design Development
	7405	Construction Documnts
	7407	Commission Reimb Exp
	7408	Reimbursable Expenses
	7409	Reimbse Sub-Conslnnts
	7410	Add Compensations
	7413	Schematic Design
	7416	Bid Negotiation
	7418	Reimbursable Expenses
	7420	Add Compensations
	7421	Non-Contract Payments
	7422	Borings
	7423	Dob Consultants
	7424	Surveys
	7425	Contrlled Inspections
	7426	Testings
	7427	Miscellaneous
	7429	Specialty Consultnts
	7430	Estimating
	7431	Expediting
	7432	Pre-Construction Ser
	7480	Cuf Internl Comm Fee
	7481	Cuf Engineering Fee
	7482	Schematic Design
	7483	Design Development
	7484	Construction Documnts
	7487	Meetings
	7488	Cuf Ops Pm Fee
	7489	Cuf Cpm Fee
	7490	Cuf Cntrct Comm Fee
	7491	Cuf Design Fee

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

Interdepartmental and Other Credits

7500 Interdptl & Other Cr
7501 Admin Services
7502 Per Diem
7503 Veterinary Services
7504 Pathology Services
7505 Surgical Services
7506 Lg.Husbandry
7508 Sm.Husbandry Servs
7509 Acquisitions
7510 Recovered Charges
7511 Recov Chrgs-Fac Hous
7513 Recov Chrgs-John Jay
7519 Recov Chrgs-Other
7520 Recov Chrgs-Fac Mang
7521 Recov Chrgs-Overhead
7522 Recov Chrgs-Wages
7523 Recov Chrgs-Supplies
7524 Recov Chrgs-Out Cont
7525 Recov Chrgs-Prof Fee
7526 Recov Chrgs-Gas
7527 Recov Chrgs-Electric
7529 Recov Chrgs-Equip
7531 Internal Crs Type 1
7532 Internal Crs Type 2
7533 Internal Crs Type 3
7534 Internal Crs Type 4
7535 Internal Crs Type 5
7536 Internal Crs Type 6
7537 Internal Crs Type 7
7538 Internal Crs Type 8
7539 Internal Crs Type 9
7540 Telecomm-Billings
7541 Columbia Univ
7542 Barnard
7543 Tel-A/R Receipts
7544 Columbia Univ Dorm
7545 Recov Chgs-Cpy Maint
7546 Moves, Adds, & Chgs
7550 Recov Chrgs-Aud Vis
7552 Recov.Chrgs-Audio
7554 Recov.Chrgs-Repair
7560 Amhi-Education Suprt
7561 Aimhi-Research Suprt
7562 Aimhi-Tenure Support
7563 Aimhi-Icr Sharing
7564 Aimhi-Other Rev Supt
7565 Aimhi-Clinicl Assmnt
7566 Aimhi-Space Assesmnt
7567 Aimhi-Opex Assesment
7568 Aimhi-Fte Assessment
7569 Aimhi-Other Exp Asmt
7570 Departmental Asesmnt
7590 Recov Chrgs-Other
7591 Recov-Gra Tuition
7592 Offset-Lost Tuit-Nih
7593 Offset-Lost Tuit-Oth
7594 Adt Recov Gra Tuit
7595 Prl Suspense Offset

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

Miscellaneous Construction Expenses

7600 Furniture & Equip
7610 Equipment
7620 Furnishings
7640 Telecommunications
7650 Miscellaneous
7700 Cuf Pm Eee Revenue
7710 Cuf Design Rev
7730 Dept Of Construction
7740 Cuf Commissn Fee Rev
7800 Contingency

Outside Reimbursement

7900 Outside Reimb
7901 Reimbursement-Offset
7902 Hhmi Per Diem
7908 Hhmi Husbandry Serv
7909 Hhmi Acquisitions

LDEO Ship Usage

8200 Ship Usage-General

Direct Resp. Ctr. Mod.

8300 Direct Resp Cntr Mod
8320 Drcm - Space
8350 Drcm - Security

Unallowable Expenses

8500 Segregated - General
8510 Alcoholic Beverages
8511 Alcohol-Staff & Fac
8512 Alcohol-Participants
8520 Entertainment
8521 Faculty House/Club
8522 Excess Meals
8530 Officer Housing Exp
8540 University Auto Use
8550 Personal/Luxury Exp
8551 Flowers
8552 Segregated - Misc
8560 Social/Dining Clubs
8570 Contributions
8580 Advertising And Pr
8590 Lobbying
8599 Non Govt Only
8610 Trustee Travel
8620 Air/Rail Fare Elaa
8650 Fines/Penalties
8660 Sales Tax
8670 Bad Debts
8680 Commencement Expense
8690 Alumni/Development
8695 Donor Cultivation
8710 Community Relations
8720 Selling / Marketing
8730 Grants/Contracts Od
8750 Overdraft Correction

LDEO Slop Chest

9120 Sc Purchases

Valid Expense Subcodes as of 9/10/2009

<u>CATEGORY</u>	<u>CODE</u>	<u>DESCRIPTION</u>
Adjustments	9200	Prior Year Adjust
	9210	Intra-Fund\Pool
	9211	Intra-Fund/Pool
	9299	Interest Credit

Valid Expense Subcodes as of 9/10/2009

CATEGORY CODE DESCRIPTION

ICA Adjustments

9500	Indirect Cost Allow
9510	Ica-Period 1
9520	Ica-Period 2
9530	Ica-Period 3
9540	Ica-Period 4
9541	Student Supp Assess
9542	Faculty Supp Assess
9543	Classroom Assess
9550	Ica-Period 5
9555	Restricted Ica
9556	Prior Yr Unexp Ica
9557	Committed Ind.Costs
9558	Unexpended Ind.Costs
9559	Bud O/Flow Oh Exp
9560	Central Overhead Exp
9561	Uwater Inc To Gpe
9562	Aqf Contribution
9563	Incr Central Charges
9564	Site Acquisition
9565	Housing Operatn Loss
9566	Evp Research
9567	Aim Hi Tnur Sup Exp
9568	Aim Hi P&S Clin Asmt
9569	Aim Hi Opr Exp Asmt
9570	Aim Hi Space Asmt Rv
9571	Aim Hi Educ Sup Exp
9572	Aim Hi Res Suprt Exp
9573	Aim Hi St In Shr Exp
9574	Aim Hi Recruit Suprt
9575	Retroactive Ind.Cost
9576	Sponsor Rest.Ica
9577	Cumc Emplie Asmt Exp
9578	Cumc Op Exp Asmt Exp
9579	Aim Hi Othr Asmt Exp
9580	Cumc Space Asmt Exp
9581	Cumc Educ Suport Exp
9582	Cumc Res Support Exp
9583	Cumc St Int Shre Exp
9584	Cumc Endow Asesmt Exp
9585	Cumc Dp Cln Asmt Exp
9586	Cumc Dean'S Gen Suprt
9587	Cumc Dean'S Recruit
9588	Cumc Fpo Cln Asm Exp
9589	Grant/Contr Adm Fee
9590	Cumc Dean'S Othr Sup
9591	Central Admin Fee
9592	School Admin Fee
9593	Eng Admin Fee
9594	Administrative Fees
9595	Hsd Endow-Tax
9596	Ic Distribution
9597	Cumc Housing Expansn
9598	Aim Hi Housing Expan
9599	Ic Offset

Others

9498	Bud O/Flow Opex Ass
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Valid Expense Subcodes as of 9/10/2009

CATEGORY **CODE** **DESCRIPTION**