

GL Account Name Adaptive Insights & ByD	GL Account #	Product Category ByD Shopping Carts	Expense Type C4TE
Employee Advances	118500	0	Employee Advances
Resale Inventory	125000	0	0
Text Books	126000	0	0
Future Year Prepaid Expenses	140000	0	Future Year Prepaid Expenses
Summer Prepaid Expenses	143000	0	Summer Prepaid Expenses
Real Estate / Land	150000	Capital Land	0
Buildings & Improvements	150100	Capital Building Improvement	0
Buildings & Improvements	150100	Capital Fees	0
Grounds Improvements	150150	Capital Grounds	0
Machinery and Equipment	150200	Capital Machinery and Equipment	0
Furniture, Fixtures & Office Equipment	150300	Capital Fixtures and Office Equipment	0
Furniture, Fixtures & Office Equipment	150300	Capital Furniture	0
Network Hardware	150400	Capital Network Hardware	0
Network Hardware	150400	Capital Technology (Including Wiring)	0
Personal Computers	150500	Capital Personal Computers	0
Transportation Assets	150600	Capital Transportation Assets	0
Network/Comm software	150700	Capital Network/ Communication Software	0
Equipment Under Capital Lease	150800	Capital Leased Equipment	0
Bond Acquisition Costs	151600	Capital Bond Acquisition Costs	0
Master Plan	151620	Capital Master Plan	0
Asset Under Construction Clearing Account	160000	Capital Asset Under Construction	Capital Asset Under Construction
Grade Level Clearing account	204950	0	Student Fundraising for Donation
Accrued Expenses – Charge Card Clearing	205000	0	0
Accrued Expenses	230000	0	0
Other Long Term Liabilities - Employees	232000	0	0
403B Deductions Payable	233000	0	0
Health Insurance Payable	233500	0	0
HSA Payable	234000	0	0
Section 125 Payable	235000	0	0
Other PR Fund Clearing	236000	0	0
Notes Payable	239000	0	0
Current Portion Of Long-Term Debt	240000	0	0
Other Current Liabilities	241500	0	0
Executive Benefits Payable	241750	0	0
Income Taxes Payable	242000	0	0
Other Taxes Payable	242500	0	0
Other Long-Term Liabilities	274000	0	0
Department Expense	500000	Business Travel	Business Travel
Department Expense	500000	Consumables	Consumables
Department Expense	500000	Internal Repair and Maintenance	Internal Repair and Maintenance
Department Expense	500000	Logo Items	0
Department Expense	500000	Meals & Entertainment expenses	Meals & Entertainment expenses
Department Expense	500000	Public relations and Marketing	Public relations and Marketing
Department Expense	500000	Recruitment/Relocation expenses	Recruitment/Relocation expenses
Department Expense	500000	Regulatory Fees	Regulatory Fees
Department Expense	500000	Reimbursable Expenses (Resale)	Reimbursable Expenses (Resale)

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Department Expense	500000	Safety and Ergonomic Expenses	Safety and Ergonomic Expenses
Department Expense	500000	Supplies	Supplies
Department Expense	500000	Uniforms and Costumes	Uniforms and Costumes
Department Expense	500000		0 Mileage/Parking
Department Expense	500000		0
Employee Relations Expense	500300	Employee Relations	Employee Relations
Catering/Meals	500600		0
Student Trip Expenses	500650	Student trips	Student Trips
Textbooks	500800	TextBook Expenses	TextBook Expenses
Club expenses	500850	Club expenses	Club Expenses
Competition Expenses	500900	Tournament/Competition expenses	Tournament/Competition expenses
Salaries Expense	510000		0
OT Salaries	510100		0
Employee Benefit Expense	510200	Employee Benefits (H/R use only)	Employee Benefits (H/R use only)
Commercial Insurance Expense	511000		0
Penalties and Fines Expense	511200		0
Legal and Professional Expense	511400		0
Permit Fees	511500		0
Dues and Subscriptions	511600	Memberships, Dues or Subscriptions	Memberships, Dues or Subscriptions
Rent or Lease	513300	Equipment Rental	Equipment Rental
Rent or Lease Expense	513300	Outside Facility rental	Outside Facility rental
Bad Debt Expense	514000		0
Bank Fees	514200		0 Bank Fees
Cash Over and Short	514300		0
Furniture and Equipment	516200	Equipment (\$150-\$999ea)	Equipment (\$150-\$999ea)
Furniture and Equipment	516200	Furniture (\$150-\$999ea)	Furniture (\$150-\$999ea)
Telephone Expenses	517000	Telecommunications	
Telephone Expenses	517000		0 Cell Phone
Postage Expenses	517100	Postage & Freight	Postage & Freight
Training Expense	517300	Prof.Dev/Training Meals	Prof.Dev/Training Meals
Training Expense	517300	Prof.Dev/Training Other	Prof.Dev/Training Other
Training Expense	517300	Prof.Dev/Training Registration	Prof.Dev/Training Registration
Utilities Expenses	517400	Utilities Expenses	Utilities Expenses
Software as a Service	517500	Sotware as a Service Expenses	Sotware as a Service Expenses
Services	517800	Outside Printing	Outside Printing
Services	517800	Outside Services & Consulting	Outside Services & Consulting
Services	517800	Scholarship & Honorariums	Scholarship & Honorariums
Other Expenses	517900	Committee/Board Expenses	Committee/Board Expenses
Other Expenses	517900	Other Expenses	Other Expenses
Interest Expense	530000		0
Bond Admin/Misc. Expenses	540000		0
Income Tax Expense, Federal	550000		0
Income Tax Expense, State	550100		0
Payroll Tax Expense	550300		0
Property Taxes	550400		0