**CORPORATE FINANCIAL SYSTEMS (CFS)**

**OBJECT CODES
(CFSTABS TABLE 207)**

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**Personnel Services**

1000 ACADEMIC WAGES
1100 STAFF WAGES
1150 INCENTIVE AWARD PROGRAM PAYMENT
1160 STAFF RECOGNITION & DEVELOPMENT PROG
1180 IAP AWARD FUNDING
1200 SABBATICAL LEAVE IN RESIDENCE
1300 SABBATICAL LEAVE NOT IN RESIDENCE
1400 RETIREMENT BENEFIT ALLOWANCE
1610 TERMINATION BENEFITS EXPENSES-SALARIES & WAGES - VOLUNTARY
1620 TERMINATION BENEFITS EXPENSES-SALARIES & WAGES - INVOLUNTARY
1700 COMPENS EARNED BUT NOT PAID
1800 TRANSFER OF VACATION ACCRUALS
1900 SALARY AND WAGE TRANSFERS
1940 SALARY ACCRUAL
1950 VACATION ACCRUAL
1960 COMPENSATORY TIME ACCRUAL
1970 SMSPP ACCRUAL
1980 ELIMINATION OF CAPITALIZED SALARIES & WAGES
1982 ELIMINATION - SALARIES & WAGES - R&R
8550 EMPLOYEE VACATION AND S/L ASSESSMENT

**Travel**

2000 TRAVEL
2100 TRAVEL - CONFERENCE FEES
2300 UNIVERSITY GARAGE CHARGES
2700 REMOVAL & MOVING EXPENSE REIMBURSMN
2900 \*\*\* DISCONTINUED 7/1/2004: USE OBJ 2000 FOR TRAVEL
3000 FREIGHT

**Indirect Cost and Recharges**

3700 UNIV EXT ADMINIST EXP INDIR COST
3800 INDIRECT COST RECOVERY
3850 ELIMINATION OF NON-REPORTABLE EXPENSE
3900 RECHARGES-CREDIT TRANSACTIONS
3905 RECHARGES-DEBIT TRANSACTIONS
3981 RECHARGES-UCOP ASSESSMENT FEE - CREDIT TRANSACTIONS

**Communication Services**

4100 TELEPHONE & TELEGRAPH & TELETYPE
4400 POSTAGE, MAIL, INCL. COMMERCIAL MAIL SERVICE

**Rents and Utility Services**

5000 RENTAL OF SPACE INTERDPT RECHARGE
5100 RENTAL OF SPACE OR FACILITY OTHER
5200 UTILITIES SERVICES
5210 ELECTRICITY
5220 WATER & SEWER
5230 NATURAL GAS
5250 OIL
5260 PROPANE/BUTANE
5300 RENTAL OF EQUIPMENT OTHER
5400 RENTAL OF EQUIPMENT COMPUTER
5500 RENTAL OF EQUIPMENT INTERDPT RCHG
5600 PAYMENT UNDER CAPITAL LEASE OTHER
5700 PAYMENT UNDER CAPITAL LEASE COMPUTER

**Printing**

6000 PRINTING OF PUBLICATIONS|
6050 REPRODUCTION AND PHOTOGRAPHY
6100 PRINTING OF FORMS, STATIONARY, ETC
6200 LIBRARY MATERIALS (NON-INVENTORIAL)
6300 LIBRARY MATERIALS BOOK BINDING

**Other Goods and Services**

7000 CENTRAL STENOGRAPHIC SERVICES
7100 REPAIRS, ALTERATIONS & MAINTENANCE
7150 BUILDING MAINTENANCE (DPT RECHARGE)
7170 POLLUTION REMEDIATION COST
7175 POLLUTION REMEDIATION COST RECOVERY-CURRENT YEAR COST
7181 SPECIAL POLLUTION REMEDIATION COST
7182 EXTRAORDINARY POLLUTION REMEDIATION COST
7183 SPECIAL POLLUTION REMEDIATION RECOVERY-CURRENT YEAR COST
7184 EXTRAORDINARY POLLUTION REMEDIATION RECOVERY-CURRENT YEAR COST
7200 MISCELLANEOUS SERVICES
7205 OUTSIDE PURCHASED SERVICES
7210 OH-EXEMPT PORTION OF GENOMIC ARRAYS
7220 MEMBERSHP&SUBSCRIP: FED CHARGEABLE
7230 ADVERTISING: FEDERALLY CHARGEABLE
7240 ROYALTIES
7250 FOOD&BEVERAGES FOR BUS MEET'GS/CONF
7270 FIRST $25K OF SUBAWARD
7290 TEMPORARY LABOR COSTS
7300 EXP IN EXCESS OF 25K ON SUBCONTRACT
7310 BAD DEBT FOR STATE
7320 BAD DEBT FOR FEDERAL
7330 BAD DEBT FOR MEDICAL CENTERS
7340 BAD DEBT FOR AUXILIARIES
7350 BAD DEBT FOR EDUCATIONAL ACTIVITIES
7360 BAD DEBT FOR OTHER
7400 EQUIV OF MONTH EARNINGS PD TO DPNDT
7500 PAYMENT OF UCRS BENEFITS
7580 UCOP ASSESSMENT FEE
7590 GRANT PAYMENTS UNDER BCRP & SIMILAR PROGRAMS
7610 COMPUTING & DP SERV ADMINIST
7620 COMPUTING & DP SERV ACADEMIC
7630 OPERATING EXPENSE-LOSS ON SALE OF RECEIVABLES
7640 OPERATING EXPENSE-PAYMENT OF PLEDGED RECEIVABLES
7700 FINES AND PENALTIES
7710 DONATIONS AND CONTRIBUTIONS
7720 MEMBRSHP&SUBSCRIP: FED UNCHARGEABLE
7730 ADVERTISING: FEDERALLY UNCHARGEABLE
7740 PATIENT CARE
7750 SOCIAL ACTIVITIES & ENTERTAINMENT
7760 SCHOLARSHP ALLOWANCE CREDIT
7770 STIPENDS: SCHOLARSHPS & FELLOWSHPS
7780 COST OF LEGAL PROCEEDINGS
7800 NONOPERATING EXPENSES
7810 OTHER LOSSES, OTHER THAN CAPITAL ASSETS
7820 INSURANCE RECOVERIES, CURRENT YEAR OTHER THAN CAPITAL ASSETS
7900 HONORARIA (OTHER THAN UC EMPLOYEES)
7910 MEDICAL MALPRACTICE INSURANCE
7920 415M RESTORATION PLAN CONTRIBUTION
7930 GENERAL LIABILITY INSURANCE
7940 EMPLOYMENT PRACTICE LIABILITY PROGRAM
7950 OTHER INSURANCE
7970 GSHIP-SELF INSURANCE
7980 USHIP-SELF INSURANCE (should not have been used until July 1, 2011)
7961 DOE LABORATORIES EXPENSE-OTHER-LBNL
7962 DOE LABORATORIES EXPENSE-OTHER-LLNL
7963 DOE LABORATORIES EXPENSE-OTHER-LANL
7964 OPEB IMPLICIT RATE SUBSIDY-LBNL
8000 SUPPLIES & MATERIALS
8010 MEDICAL SUPPLIES
8020 CHEMICALS ORGANIC & INORGANIC
8030 LAB GLASS/CERAMICS
8040 LAB INSTRUMENTS & SUPPLIES
8050 FERTILIZERS & PESTICIDES
8060 LAB ANIMALS/FEED
8070 GENERAL OFFICE SUPPLIES
8080 EDUCATIONAL TV/AV SERVICE
8090 ELIMINATION OF CAPITALIZED OTHER CF EXPENDITURES
8092 ELIMINATION - OTHER - R&R
8100 NON-CAPITALIZED FABRICATED COST
8120 CAMPUS NON-CAPITALIZED DURABLE SUPPLIES $200 - 4999
8130 MED CTR NON-CAPITALIZED DURABLE SUPPLIES
8140 MED CTR CAPITALIZED DURABLE SUPPLIES

**Retirement and Employee Benefits**

8220 PERS-VERIP ANNUITY
8231 EMPLOYER UC OPEB CONTRIBUTION-UC
8233 EMPLOYER UC OPEB CONTRIBUTION-LBNL
8234 EMPLOYER UC OPEB CONTRIBUTION-LLNL
8235 EMPLOYER UC OPEB CONTRIBUTION-LANL
8236 EMPLOYEE UC OPEB CONTRIBUTION-LBNL
8237 EMPLOYEE UC OPEB CONTRIBUTION-LLNL
8238 EMPLOYEE UC OPEB CONTRIBUTION-LANL
8251 UC OPEB ARC ADJUSTMENT-UC
8252 UC OPEB ARC ADJUSTMENT-LBNL
8261 INTEREST ON BEGINNING OF YEAR NET UC OPEB OBLIGATION-UC
8262 INTEREST ON BEGINNING OF YEAR NET UC OPEB OBLIGATION-LBNL
8281 UC OPEB ARC-INCREMENTAL ACCRUAL-UC
8282 UC OPEB ARC-INCREMENTAL ACCRUAL-LBNL
8300 OASDI
8310 MEDICARE
8400 STATE TCHRS RETIR SYS REGENTS CNT
8450 ORANGE COUNTY RETIREMENT SYSTEM
8460 FEDERAL CIVIL SERVICE RETIREMENT SYSTEM
8500 WORKER COMPENSATION
8515 CAMPUS BENEFIT COSTS
8520 UNEMPLOYMENT INSURANCE
8530 EMPLOYEE SUPPORT PROGRAMS
8540 HEALTH INSURANCE SEC. 89
8560 LIFE INSURANCE SEC. 89
8570 GRADUATE STUDENT HEALTH INSURANCE
8580 HEALTH SCIENCES SEVERANCE PAY PLAN
8590 GRADUATE STUDENT FEE REMISSION
8600 EMPLOYER UCRP CONTRIBUTION-UC
8601 EMPLOYER UCRP CONTRIBUTION-LBNL
8602 EMPLOYER UCRP CONTRIBUTION-LLNL
8603 EMPLOYER UCRP CONTRIBUTION-LANL
8604 EMPLOYEE UCRP CONTRIBUTION-LBNL
8605 EMPLOYEE UCRP CONTRIBUTION-LLNL
8610 UCRS REGENTS CONTRIB PHASED RETRM
8620 HEALTH SCIENCE COMPENSATION RESERVE
8630 UCRP SUPPLEMENTAL ASSESSMENT
8640 GRADUATE STUDENT PARTIAL FEE REMISSION
8650 UCRS REGENTS CONTRIB. SUMMER SALARIES
8660 SENIOR MANAGEMENT SUPPLEMENT
8666 UCRP ARC ADJUSTMENT-UC
8667 UCRP ARC ADJUSTMENT-DOE LABORATORIES
8671 INTEREST ON BEGINNING OF YEAR NET UCRP OBLIGATION-UC
8672 INTEREST ON BEGINNING OF YEAR NET UCRP OBLIGATION-DOE LABORATORIES
8681 UCRP ARC-INCREMENTAL ACCRUAL-UC
8682 UCRP ARC-INCREMENTAL ACCRUAL-DOE LABORATORIES
8700 PERS REGENTS CONTRIBUTION
8710 DENTAL INSURANCE-PSBP
8720 HEALTH INSURANCE-PSBP
8730 VISION INSURANCE-PSBP
8740 DISABILITY INSURANCE-PSBP
8750 LIFE INSURANCE-PSBP
8760 BROKER FEES-PSBP
8770 TERMINATION BENEFITS EXPENSES-OTHER EMPL BENS - VOLUNTARY
8775 TERMINATION BENEFITS EXPENSES-OTHER EMPL BENS - INVOLUNTARY
8780 COBRA STIMULUS SUBSIDY
8800 NON-INDUST DISABILITY INSUR PREMIUM
8820 SCERS EMPLOYER CONTRIBUTION
8830 VISION CARE CONTRIBUTION
8840 VISION CARE ALT CONTRIBUTION
8870 ACCRUED BENEFITS-COMP ABS-UCRS
8880 ACCRUED BENEFITS-COMP ABS-OTHER
8890 ELIMINATION OF CAPITALIZED BENEFITS
8892 ELIMINATION - FRINGE BENEFITS - R&R
8900 HEALTH INSURANCE
8910 EMPLOYEE BENEFIT COSTS TRANSFERS
8915 HEALTH INSURANCE-IMPLICIT SUBSIDY RETIREE HEALTH-UC
8920 CONSTRUCTION CLASS VAR BENEFITS
8930 GENERAL LIABILITY INSURANCE
8940 BENEFIT ACCRUAL
8945 INCENTIVE AWARD PROGRAM ASSESSMENT
8950 EMPLOYERS DENTAL PLAN CONTRIBUTION
8955 INCENTIVE AWARD PROGRAM BENEFIT FUNDING
8960 FACULTY BENEFIT COST OFFSET
8970 GRADUATE STUDENT TUITION REMISSION (RA)
8980 SPECIAL LIFE INSURANCE CONTRIBUTION
8995 BENEFITS ADMINISTRATION ASSESSMENT

**Equipment**

9000 INVENTORIAL EQUIPMENT
9100 INVENTORIAL LIVE STOCK
9200 LIB BOOKS & LIB MATERIALS TO BE CAPITALIZED
9210 LIB RARE BOOKS & RARE BOOK COLLECTIONS TO BE CAP
9213 CAPITALIZED STANDARD OFFICE FURNITURE (MED CTR)
9214 NON-INVENTORIAL CAPITALIZED ITEMS (MED CTR)
9220 SPECIAL COLLECTIONS (EXCL. LIB) TO BE CAPITALIZED
9230 SOFTWARE PROJECTS TO BE CAPITALIZED > 10M
9235 SOFTWARE PROJECTS TO BE CAPITALIZED < 10M
9300 TRADE-IN ALLOW FOR USED EQUIPMENT
9400 RENTAL ALLOW ON INVENTORIAL EQUIP
9500 FULL VALUE MINUS COST OF SURPLUS
9600 FABRICATION COMPONENTS OR SUPPLIES
9700 BUILDINGS & STRUCTURES TO BE CAPITALIZED
9710 FIXED EQUIPMENT TO BE CAPITALIZED
9740 GENERAL IMPROVEMENTS TO BE CAPITALIZED
9750 INFRASTRUCTURE ASSETS TO BE CAPITALIZED
9760 INTANGIBLE ASSETS TO BE CAPITALIZED
9790 EXP. FOR CIP TO BE CAPITALIZED
9800 INTERDEPT TRANSFER OF INV EQUIPMNT
9900 PURCHASED COMPUTER EQUIPMENT
9950 OFFICE FURNITURE/EQUIPMENT
9980 NONCAPITALIZED EXPENDITURES
9981 ELIMINATION OF CAPITALIZED CF EQUIPMENT PURCHASES
9982 ELIMINATION - EQUIPMENT - R&R

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