

**Account Rollup**

Account Detail Values

**Directions:**

The rows highlighted in blue represent proper Account "node" rollups -- these are the same accounts that appear in the State budget definition table.

This document also shows how detailed accounts roll up into the Account "nodes".

For example, the Purchased Services Budget account 520000 encompasses many ranges of accounts; these would likely correspond to most supplies and "current services" from the old system.

Note that the SPH budget definition table has been simplified to exclude certain Account notes not relevant to SPH.

**511000 - Other EPA Salaries Budget**

511210 - 511910

**511100 - EPA Non Teach Budget**

511120 - 511190

**512000 - Other SPA Budget**

512210

512410 - 512610

512810

**512100 - SPA Regular Salaries Budget**

512120 - 512199

**512300 - SPA Premium Budget**

512310 - 512320

**512700 - SPA Longevity Payment Budget**

512710

**512900 - LEO Salary Budget**

512910

**513000 - Other EPA Teach Budget**

513410 - 513910

**513100 - EPA Teach Budget**

513110 - 513180

**514100 - Non Student Temp Budget**

514120 - 514150

**514500 - Student Temp Wages Budget**

514210 - 514330

514410 - 514450

514510 - 514590

**514000 - Other Temp Wages Budget**

514610 - 514820

**515000 - Fringe Benefits Budget**

515610 - 515930

516110 - 516320

**515100 - Social Security Budget**

515110 - 515130

**515200 - State Retirement Budget**

515210 - 515220

**515300 - LEO Retirement Budget**

515310 - 515320

**Account Rollup**

Account Detail Values

**515400 - Optional Retirement Budget**

515410 - 515450

**515500 - Medical Insurance Budget**

515510 - 515540

**517000 - Other Personnel Payment Budget**

517110 - 517210

**519000 - Worker's Comp Claims Budget**

519110 - 519180

**520000 - Purchased Services Budget**

522100 - 523140

524110 - 524981

526110 - 526780

527110 - 527710

528110 - 528440

531100 - 545491

547110 - 551410

553110 - 559610

581110

**521110 - Transit Fees**

521110

**521210 - Core Data Services**

521210

**529000 - Utilities Budget**

529210 - 529470

**546000 - Library Materials Budget**

546110 - 546370

**552320 - LEO Separation Allowance**

552320

**568000 - Educ Award-Scholarship Budget**

568110 - 568910

**569000 - Other Educational Award Budget**

569110 - 569630

**580000 - Transfer out Budget**

581130 - 584920

**Building Reserves 570301 - 570999 are budgeted at the detail level.**