

ACCOUNT LISTING - DIRECT, IR&D, B&P, WIP			
PAA #	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PAG
DIRECT PROJECTS			
	1300-001-00	BILLED A/R	N/A
	1300-002-00	UNBILLED A/R	N/A
	4000-030-00	REVENUE	N/A
	4000-099-00	REVENUE - CONTRA	N/A
039	5000-039-10	LABOR - ON SITE DHHS LABORATORY	HLA
043	5000-043-10	LABOR - NONLABORATORY HHS	HNL
045	5000-045-00	OVERTIME PREMIUM DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
046	5000-046-00	MATERIALS - EXPEND DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
047	5000-047-00	MATERIALS - NONEXP DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
048	5000-048-00	ANIMALS/ANIMAL CARE DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
049	5000-049-00	TRAVEL DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
050	5000-050-00	CONSULTANTS DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
051	5000-051-00	SUBRECIPIENT SUBCONTRACT	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
052	5000-052-00	OTHER DIRECT COSTS DHHS	Can be HLA/HNL DEPENDING ON LABOR ACCOUNT TYPE
039	5100-039-10	LABOR - ON SITE NON-DHHS LABORATORY	NLA
040	5100-040-10	LABOR - OFF SITE NON-DHHS	NOS(OFFSITE LOCATIONS ARE WATER RESEARCH CTR GA/WILSONVILLE AL/HOUSTON TX-JOHNSON SPACE CTR)
043	5100-043-10	LABOR - NONLAB NON HHS	NNL
044	5100-044-10	LABOR-IPA NON-DHHS	NIP
045	5100-045-00	OVERTIME PREMIUM NON-DHHS	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
046	5100-046-00	MATERIALS - EXPEND NON-DH	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
047	5100-047-00	MATERIALS - NONEXP NON-DH	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
049	5100-049-00	TRAVEL NON-DHHS	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
050	5100-050-00	CONSULTANTS NON-DHHS	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
051	5100-051-00	SUBRECIPIENT SUBCONTRACT	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
052	5100-052-00	OTHER DIRECT COSTS NON-DH	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
056	5100-056-00	IN-KIND COST SHARE	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
057	5100-057-00	IN-KIND COST SHARE OFFSET	CAN BE NLA/NOS/NNL/NIP DEPENDING ON LABOR ACCOUNT TYPE
039	5200-039-10	LABOR - ON SITE COMMERCIA	CLA
040	5200-040-10	LABOR - OFF SITE COMMERC	COS(OFFSITE LOCATIONS ARE WATER RESEARCH CTR GA/WILSONVILLE AL/HOUSTON TX-JOHNSON SPACE CTR)
043	5200-043-10	LABOR - NONLAB COMMERC	CNL
045	5200-045-00	OVERTIME PREMIUM COMMERC	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
046	5200-046-00	MATERIALS - EXPEND COMMER	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
047	5200-047-00	MATERIALS - NONEXP COMMER	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
048	5200-048-00	ANIMALS/ANIMAL CARE COMME	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
049	5200-049-00	TRAVEL COMMERCIAL	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
050	5200-050-00	CONSULTANTS COMMERCIAL	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
051	5200-051-00	SUBRECIPIENT SUBCONTRACT	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
052	5200-052-00	OTHER DIRECT COSTS COMMER	CAN BE CLA/COS/CNL DEPENDING ON LABOR ACCOUNT TYPE
IR& D PROJECTS			
039	8100-039-10	IR&D LABOR	IRD
040	8100-040-10	IR&D LABOR OFF SITE	IRD
045	8100-045-00	IR&D OVERTIME PREMIUM	IRD
046	8100-046-00	IR&D MATERIALS - EXPEND	IRD
047	8100-047-00	IR&D MATERIALS - NONEXP	IRD
048	8100-048-00	IR&D ANIMALS/ANIMAL CARE	IRD
049	8100-049-00	IR&D TRAVEL	IRD
050	8100-050-00	IR&D CONSULTANTS	IRD
052	8100-052-00	IR&D OTHER DIRECT COSTS	IRD
B&P PROJECTS			
039	8200-039-10	B&P LABOR	B&P
040	8200-040-10	B&P LABOR OFF SITE	B&P
043	8200-043-10	B&P LABOR NON LAB	B&P
046	8200-046-00	B&P MATERIALS - EXPEND	B&P
049	8200-049-00	B&P TRAVEL	B&P
050	8200-050-00	B&P CONSULTANTS	B&P
052	8200-052-00	B&P OTHER DIRECT COSTS	B&P
WIP PROJECTS(BALANCE SHEET ACCOUNTS)			
039	1800-039-10	WIP LABOR	WIP
040	1800-040-10	WIP LABOR OFF SITE	WIP
045	1800-045-00	WIP OVERTIME PREMIUM	WIP
046	1800-046-00	WIP MATERIALS EXPENDABLE	WIP
047	1800-047-00	WIP MATERIALS NONEXPEND	WIP
048	1800-048-00	WIP MATERIALS ANIMAL CARE	WIP
049	1800-049-00	WIP TRAVEL	WIP
050	1800-050-00	WIP CONSULTANTS	WIP
051	1800-051-00	WIP SUBCONTRACTS	WIP
052	1800-052-00	WIP OTHER DIRECT COSTS	WIP

## **INDIRECT NON LABOR PAA's**

The following Project Account Abbreviations (PAA) should be used for all INDEX AND MPROJ projects:

PAA	Account Name
601	SUPPLIES
602	HEALTH & SAFETY EXPENSES
603	EQUIP MAINT/REPAIR PARTS
604	SUPPLIES-QUALITY-ISO 9000
610	TRAVEL-TRANSPORTATION
612	TRAVEL-OTHER
613	ADMIN MEETING EXPENSES
614	ALLOW MKT TRAV-TRANSPORT
616	ALLOW MKT TRAV-LODG/MEALS
617	ALLOW MARKETING-OTHER
620	SHIPPING & MAILING
622	OUTSIDE SERV-QUAL-TRAINING
626	NONSAL CHARGES-ALLOW IP
627	MAINT/SERVICE AGREEMENTS
628	OUTSIDE SERVICES
629	TEMP LABOR TRAINING
631	LEASE/RENTAL EQUIPMENT
641	COMPUTER SOFTWARE < \$5000
642	COMPUTER/OFC EQUIP <\$5000
643	OFFICE FURN & FIX < \$5000
644	LAB EQUIP/FURN < \$5000
650	DUES/SUBS/REGISTRATION
651	PRINTING/GRAPHICS
653	LEASE/RENTAL BUILDINGS
660	LEGAL & ACCOUNTING SVCS
661	PROFESSIONAL SERVICES
662	DIRECTORS FEES & EXPENSES
671	SUPPLIES-QUAL-VALIDATION
701	NONSAL CHRGS-FAC SERVS
711	APPLICANT EXP-EXEMPT
725	LIBRARY ORDERS
729	UNALLOW-LEGISLATIVE INIT
751	UTILITIES - ELECTRICITY
752	UTILITIES-NC-GAS
754	UTILITIES-NC-WATER
755	UTILITIES-TELEPHONE
770	CELL PHONE SERVICE
771	HAZARDOUS WASTE DISPOSAL
772	MISCELLANEOUS EXPENSES
773	GENERAL INSURANCE
774	AUTOMOTIVE EXPENSE
785	PROPERTY TAXES
786	BUS & PROF TAXES & APPS
791	UNALLOW-TRAVEL
792	UNALLOW-MEALS/ENTERTAINMT
794	UNALLOWABLE-OTHER
795	UNALLOW-MKTG-OTHER
797	UNALLOW-NONSAL CHRGS-SRC
798	UNALLOW-PROFESSIONAL FEES

## **GL ACCOUNT LISTING**

Account ID	Account Name	Use with Projects Beginning with:
0501-000-10	SALS-FINANCIAL ACTIVITIES	MPROJ
0502-000-10	SALARIES- HR ACTIVITIES	MPROJ
0503-000-10	SALARIES- HEALTH & SAFETY	MPROJ
0504-000-10	SALARIES- QUAL- GLP/GMP	MPROJ
0505-000-10	SALARIES- LEADERSHIP MTNG	MPROJ
0506-000-10	SALS-SC DIRECT PROJECT	MPROJ
0506-000-20	SALS-ALLOC DIRECT LABOR	MPROJ
0507-000-11	SALS-LEGISLATIVE INITIATI	MPROJ
0508-000-10	SAL-BUSINESS DEVELOPMENT	MPROJ
0512-000-10	SALS-ADMIN SECRETARIAL	MPROJ
0513-000-10	SALS-INCENTIVES/BONUSES	MPROJ
0514-000-10	SALS - ADMINISTRATIVE	MPROJ
0515-000-10	SALS-FACILITIES SERVICES	MPROJ
0516-000-10	SALS- INTELLECTUAL PROP	MPROJ
0517-000-11	SALARIES-UNALLOWABLE IP	MPROJ
0520-000-10	SALARIES-GNL/PLAN & SUPER	MPROJ
0521-000-10	SAL-SUPERVISORY DIR&ABOVE	MPROJ
0522-000-10	SALARIES- TECH & PROF DEV	MPROJ
0523-000-10	SALARIES-EQ MAINT BY TECH	MPROJ
0524-000-10	SALARIES - ISO	MPROJ
0525-000-10	SALARIES-SECRETARIAL	MPROJ
0526-000-10	SALARIES-PUBLIC SERVICE	MPROJ
0527-000-10	SALARIES-IACUC	MPROJ
0528-000-10	SALARIES- IBC	MPROJ
0529-000-11	UNALLOW ADM LEAVE W/ PAY	MPROJ
0530-000-10	SALS-NONPROJECT-MGR&BELOW	MPROJ
0530-000-20	SALS-ALLOCATED OH LABOR	MPROJ
0531-000-10	SALARIES - TRAINING	MPROJ
0538-000-10	SALARIES-QUAL-METROLOGY	MPROJ
0539-000-10	SALS-QUAL-REG & SPN VISIT	MPROJ
0540-000-10	SALARIES- ALLOW MKT & PR	MPROJ
0541-000-11	SALARIES-UNALLOW MKT & PR	MPROJ
0551-000-10	SALARIES-VALIDATION	MPROJ
0552-000-10	UNCOMPENSATED OT	MPROJ
0557-000-10	SALS - GMP CAPABILITY DEV	MPROJ
0568-000-10	SALS - TECH TEAM IMPROV	MPROJ
0569-000-10	SALS -CULTURE REVIEW TEAM	MPROJ
0575-000-10	SALS-E&E CRITICAL REPAIR	MPROJ
0576-000-10	SALS-E&E REG EQT PM BY SR	MPROJ
0577-000-10	SALS-E&E CLEANUP/FAC IMPR	MPROJ
0578-000-10	SALS-E&E PLAN EQT UPGRADE	MPROJ
0595-000-11	SALARIES-UNALLOWABLE	MPROJ
0598-000-00	OVERTIME PREMIUM	MPROJ
0599-000-00	NON-SALARY COMPENSATION	MPROJ
0600-000-00	CASH SALES-STOCKROOM	MPROJ
0601-000-00	SUPPLIES	MPROJ
0602-000-00	HEALTH & SAFETY EXPENSES	MPROJ

0603-000-00	EQUIP MAINT/REPAIR PARTS	MPROJ
0604-000-00	SUPPLIES-QUALITY-ISO 9000	MPROJ
0609-000-00	DISCOUNTS TAKEN	MPROJ
0610-000-00	TRAVEL-TRANSPORTATION	MPROJ
0612-000-00	TRAVEL-OTHER	MPROJ
0613-000-00	ADMIN MEETING EXPENSES	MPROJ
0614-000-00	ALLOW MKT TRAV-TRANSPORT	MPROJ
0616-000-00	ALLOW MKT TRAV-LODG/MEALS	MPROJ
0620-000-00	SHIPPING & MAILING	MPROJ
0622-000-00	OUTSIDE SERV-QUAL-TRAINING	MPROJ
0626-000-00	NONSAL CHARGES-ALLOW IP	MPROJ
0627-000-00	MAINT/SERVICE AGREEMENTS	MPROJ
0628-000-00	OUTSIDE SERVICES	MPROJ
0631-000-00	LEASE/RENTAL EQUIPMENT	MPROJ
0641-000-00	COMPUTER SOFTWARE < \$5000	MPROJ
0642-000-00	COMPUTER/OFC EQUIP <\$5000	MPROJ
0643-000-00	OFFICE FURN & FIX < \$5000	MPROJ
0644-000-00	LAB EQUIP/FURN < \$5000	MPROJ
0650-000-00	DUES/SUBS/REGISTRATION	MPROJ
0651-000-00	PRINTING/GRAPHICS	MPROJ
0652-000-00	SEBLAB EXPENSE	MPROJ
0653-000-00	LEASE/RENTAL BUILDINGS	MPROJ
0654-000-00	NONLAB CLOFARABINE PATENT	MPROJ
0660-000-00	LEGAL & ACCOUNTING SVCS	MPROJ
0661-000-00	PROFESSIONAL SERVICES	MPROJ
0662-000-00	DIRECTORS FEES & EXPENSES	MPROJ
0675-000-00	ODC-CRITICAL REPAIR SUPP	MPROJ
0676-000-00	ODC-REGULAR EQT PM	MPROJ
0677-000-00	ODC-CLEANUP/FAC IMPROVE	MPROJ
0678-000-00	ODC-PLANNED EQT UPGRADES	MPROJ
0701-000-00	NONSAL CHRGS-FAC SERVS	MPROJ
0702-000-00	OTHER EXP - ENVIRO REMED	MPROJ
0711-000-00	APPLICANT EXP-EXEMPT	MPROJ
0721-000-00	LIBRARY-COMPUTER SEARCH	MPROJ
0726-000-00	INVENTORY ADJUSTMENTS	MPROJ
0727-000-01	NONSAL CHARGES-UNALLOW IP	MPROJ
0728-000-01	UNALLOW SEVERANCE ACCR	MPROJ
0729-000-01	LEGISLATIVE INIT-UNALLOW	MPROJ
0730-000-00	DEPREC EXP--MAJOR PLANT	MPROJ
0731-000-00	DEPREC EXP--BUILDINGS	MPROJ
0732-000-00	DEPREC EXP--LAB EQUIP	MPROJ
0733-000-00	DEPREC EXP-COMPUTER EQUIP	MPROJ
0734-000-00	DEPREC EXP--LAB FURN/FIX	MPROJ
0735-000-00	DEPREC EXP--LAND IMPROV	MPROJ
0736-000-00	DEPREC EXP--BLDG IMPROV	MPROJ
0737-000-00	DEPREC EXP--OFC EQUIP	MPROJ
0738-000-00	DEPREC EXP--SPECIAL EQUIP	MPROJ
0739-000-00	DEPREC EXP--AUTOMOBILES	MPROJ
0745-000-00	FRC DEPREC EXP-MAJOR PLT	MPROJ
0751-000-00	UTILITIES - ELECTRICITY	MPROJ
0752-000-00	UTILITIES - GAS	MPROJ
0753-000-00	UTILITIES - STEAM	MPROJ

0754-000-00	UTILITIES - WATER	MPROJ
0755-000-00	UTILITIES - PHONE	MPROJ
0756-000-00	AMORT EXP PATENTS ALLOW	MPROJ
0756-000-01	AMORT EXP-PATENT UNALLOW	MPROJ
0760-000-00	FRC DEPREC EXP--BUILDINGS	MPROJ
0761-000-00	FRC DEPREC EXP--EDP EQUIP	MPROJ
0762-000-00	FRC DEPREC EXP--LAB EQUIP	MPROJ
0764-000-00	FRC DEPREC EXP--OFC EQUIP	MPROJ
0770-000-00	CELL PHONE SERVICE	MPROJ
0771-000-00	HAZARDOUS WASTE DISPOSAL	MPROJ
0772-000-00	MISCELLANEOUS EXPENSES	MPROJ
0772-000-01	MISC EXPENSES UNALLOWABLE	MPROJ
0773-000-00	GENERAL INSURANCE	MPROJ
0774-000-00	AUTOMOTIVE EXPENSE	MPROJ
0775-000-01	FINANCE CHARGES	MPROJ
0776-000-00	BANK CHARGES	MPROJ
0780-000-00	CYCLE COUNT ADJUSTMENTS	MPROJ
0781-000-00	OBSOLETE INVENTORY EXP	MPROJ
0782-000-00	FRT/HAZMAT CHGS ON INVENT	MPROJ
0785-000-00	PROPERTY TAXES	MPROJ
0791-000-01	UNALLOW-TRAVEL	MPROJ
0792-000-01	UNALLOW-MEALS/ENTERTAINMT	MPROJ
0793-000-01	UNALLOW-INTEREST EXPENSE	MPROJ
0794-000-01	UNALLOWABLE-OTHER	MPROJ
0795-000-01	UNALLOW-MKTG-OTHER	MPROJ
0797-000-01	UNALLOW-NONSAL CHRGS-SRC	MPROJ
0798-000-01	UNALLOW-PROFESSIONAL FEES	MPROJ
0991-000-00	WIP OVERHEAD APPLIED	MPROJ
1000-001-00	PETTY CASH-BHAM	BALANCE SHEET: ASSETS
1000-006-00	PETTY CASH-ANNISTON	BALANCE SHEET: ASSETS
1000-007-00	PETTY CASH-FRC	BALANCE SHEET: ASSETS
1000-008-00	PETTY CASH-NC	BALANCE SHEET: ASSETS
1000-009-00	PETTY CASH-WILSONVILLE	BALANCE SHEET: ASSETS
1000-010-00	PETTY CASH-MRC-FL	BALANCE SHEET: ASSETS
1000-012-00	PETTY CASH-ERC, OXMOOR	BALANCE SHEET: ASSETS
1000-013-00	PETTY CASH-HOOVER	BALANCE SHEET: ASSETS
1100-001-00	CASH-REGIONS	BALANCE SHEET: ASSETS
1100-002-00	REGIONS LOC DRAWS	BALANCE SHEET: ASSETS
1100-003-00	CASH- RESERVE FUND-FIDELI	BALANCE SHEET: ASSETS
1100-004-00	CASH-COMPASS-OPERATING	BALANCE SHEET: ASSETS
1100-005-00	CASH- STRAT RESERVE - S/T	BALANCE SHEET: ASSETS
1100-006-00	CASH- STRAT RESERVE - L/T	BALANCE SHEET: ASSETS
1100-007-00	CASH-NATIONS, FRC	BALANCE SHEET: ASSETS
1100-008-00	CASH - REGIONS-BONDS	BALANCE SHEET: ASSETS
1100-009-00	CASH-AMSOUTH-AMEX	BALANCE SHEET: ASSETS
1100-010-00	CASH-AMSOUTH/IP	BALANCE SHEET: ASSETS
1100-011-00	CASH-REGIONS-DONATIONS	BALANCE SHEET: ASSETS
1100-012-00	CASH-REGIONS-IP ESCROW	BALANCE SHEET: ASSETS
1100-013-00	CASH-SPEND NET PAY-COMPAS	BALANCE SHEET: ASSETS
1110-000-00	CASH-AMSOUTH PAYROLL	BALANCE SHEET: ASSETS
1110-001-00	CASH-SRT PAYROLL	BALANCE SHEET: ASSETS
1200-001-00	INVEST-OPERATING	BALANCE SHEET: ASSETS

1200-002-00	INVEST-AMSOUTH	BALANCE SHEET: ASSETS
1200-003-00	INVEST - RESERVE FUND	BALANCE SHEET: ASSETS
1200-004-00	INVEST-VEBA	BALANCE SHEET: ASSETS
1200-005-00	INVEST - ST STRATEGIC RES	BALANCE SHEET: ASSETS
1200-006-00	INVEST - LT STRATEGIC RES	BALANCE SHEET: ASSETS
1200-007-00	INVEST-ENDOWMENT FUND	BALANCE SHEET: ASSETS
1300-001-00	BILLED A/R	BALANCE SHEET: ASSETS
1300-002-00	UNBILLED A/R	BALANCE SHEET: ASSETS
1300-003-00	NIH LTR OF CREDIT DRAW	BALANCE SHEET: ASSETS
1300-004-00	NIH ARRA LTR OF CRED DRAW	BALANCE SHEET: ASSETS
1300-005-00	RESERVE-ACCTS RECEIVABLE	BALANCE SHEET: ASSETS
1300-006-00	NEGATIVE UNBILLED	BALANCE SHEET: ASSETS
1300-007-00	RESERVE-UNB RECEIVABLES	BALANCE SHEET: ASSETS
1300-008-00	UNBILLED AR-RATE ADJUST	BALANCE SHEET: ASSETS
1300-009-00	UNBILLED A/R RETAINAGE	BALANCE SHEET: ASSETS
1310-003-00	LBR SUSPENSE-COMP/MISC PR	BALANCE SHEET: ASSETS
1310-005-00	OTHER REC-EMPLOYEE PLEDGE	BALANCE SHEET: ASSETS
1310-007-00	OTHER REC-IP INCOME	BALANCE SHEET: ASSETS
1310-008-00	OTHER REC- INT RATE SWAP	BALANCE SHEET: ASSETS
1310-009-00	OTHER REC-MISC	BALANCE SHEET: ASSETS
1310-010-00	OTHER REC-EMP REIMBURSE	BALANCE SHEET: ASSETS
1310-011-00	OTHER REC-JAS REBILL EXP	BALANCE SHEET: ASSETS
1310-012-00	NC SALES TAX REFUND REC	BALANCE SHEET: ASSETS
1310-020-00	LBR SUSPENSE-NTP PHYS	BALANCE SHEET: ASSETS
1310-021-00	LBR SUSPENSE-CTI-PREP LAB	BALANCE SHEET: ASSETS
1310-022-00	LBR SUSPENSE-CBI-GLSSWARE	BALANCE SHEET: ASSETS
1310-023-00	LBR SUSPENSE - RIORDAN	BALANCE SHEET: ASSETS
1310-024-00	LBR SUSPENSE - INTERNATIO	BALANCE SHEET: ASSETS
1310-025-00	LBR SUSP-ADDL INTL LEAVE	BALANCE SHEET: ASSETS
1310-026-00	LBR SUSPENSE-NO SSN	BALANCE SHEET: ASSETS
1310-070-00	LBR SUSPENSE-DELTEK	BALANCE SHEET: ASSETS
1310-099-00	LBR SUSPENSE-ADMIN	BALANCE SHEET: ASSETS
1310-100-00	LBR SUSPENSE-DDS	BALANCE SHEET: ASSETS
1310-103-00	OTHER REC-ISAR	BALANCE SHEET: ASSETS
1310-300-00	LBR SUSPENSE-DDV	BALANCE SHEET: ASSETS
1310-400-00	LBR SUSPENSE-HLS	BALANCE SHEET: ASSETS
1310-500-00	LBR SUSPENSE-ENG	BALANCE SHEET: ASSETS
1310-600-00	LBR SUSPENSE-ENV	BALANCE SHEET: ASSETS
1310-700-00	LBR SUSPENSE-TRS	BALANCE SHEET: ASSETS
1310-800-00	LBR SUSPENSE-CBD	BALANCE SHEET: ASSETS
1310-999-00	LBR SUSPENSE-TRAVEL	BALANCE SHEET: ASSETS
1355-001-00	NOTE RECEIVABLE - CURRENT	BALANCE SHEET: ASSETS
1355-002-00	NOTES REC - LONG TERM	BALANCE SHEET: ASSETS
1360-001-00	PREFERRED DIVIDENDS REC	BALANCE SHEET: ASSETS
1400-001-00	PREPD EXP-TO AMORTIZE	BALANCE SHEET: ASSETS
1400-003-00	PREPD EXP-BSL3 SUPPLIES	BALANCE SHEET: ASSETS
1400-010-00	VISA TRAVEL CARD	BALANCE SHEET: ASSETS
1400-020-00	VISA PURCHASING CARD	BALANCE SHEET: ASSETS
1400-108-00	PREPD EXP-IT COMPUTERS	BALANCE SHEET: ASSETS
1400-114-00	PREPD EXP-BLANKET ORDERS	BALANCE SHEET: ASSETS
1400-117-00	PREPD EXP-LIBRARY	BALANCE SHEET: ASSETS
1400-160-00	PPD EXPENSE BSL3 SUPPLIES	BALANCE SHEET: ASSETS

1400-161-00	PREPD EXP-MOL-VIR-FRC	BALANCE SHEET: ASSETS
1400-800-00	PREPD EXP-CAPITAL LEASE	BALANCE SHEET: ASSETS
1400-990-00	PREPD EXP-HOLDING	BALANCE SHEET: ASSETS
1400-997-00	PREPD EXP-COPY CNTR BIL	BALANCE SHEET: ASSETS
1400-999-00	PREPD EXP-CDP HOLDING	BALANCE SHEET: ASSETS
1410-000-00	EMPLOYEE TRAVEL ADVANCES	BALANCE SHEET: ASSETS
1410-998-00	SUBSIDIARY OUT OF BALANCE	BALANCE SHEET: ASSETS
1410-999-00	EMERGENCY TRAVEL FUND	BALANCE SHEET: ASSETS
1500-001-00	STOCKROOM INVENTORY	BALANCE SHEET: ASSETS
1500-002-00	ERC - REGULAR INVENTORY	BALANCE SHEET: ASSETS
1500-003-00	FRC STOCKROOM INVENTORY	BALANCE SHEET: ASSETS
1500-004-00	SRT EO INVENTORY-PROJECTS	BALANCE SHEET: ASSETS
1500-005-00	SRT EO-PARTS INVENTORY	BALANCE SHEET: ASSETS
1500-010-00	COPY CENTER INVENTORY	BALANCE SHEET: ASSETS
1500-011-00	REMOTE INVENTORY	BALANCE SHEET: ASSETS
1500-012-00	REMOTE INVENTORY - HTS	BALANCE SHEET: ASSETS
1500-013-00	REMOTE INVENTORY - FRC	BALANCE SHEET: ASSETS
1500-014-00	(8) DIG SERV BDS DSB(WEST	BALANCE SHEET: ASSETS
1500-016-00	(10) R TO D CCA'S(WEST)	BALANCE SHEET: ASSETS
1500-019-00	MICRO DTG BDS(100 -2010)	BALANCE SHEET: ASSETS
1500-020-00	R2D_CCA_OCT_09	BALANCE SHEET: ASSETS
1500-021-00	DSB_CCA_OCT_09	BALANCE SHEET: ASSETS
1500-022-00	2 X 2 MICRO DTG BOARDS	BALANCE SHEET: ASSETS
1500-023-00	4 X 3 DTG BOARDS	BALANCE SHEET: ASSETS
1500-024-00	SINGLE PHASE PWR AMP-WEST	BALANCE SHEET: ASSETS
1500-025-00	ELECTRON PARTS-GYRO(WEST)	BALANCE SHEET: ASSETS
1500-026-00	MICRO DTG BOARD-COLLIER	BALANCE SHEET: ASSETS
1500-027-00	INVENTORY - HOLDING	BALANCE SHEET: ASSETS
1500-028-00	INVENTORY - CHEMICAL LIBR	BALANCE SHEET: ASSETS
1500-029-00	INV-CHEMBRIDGE 3 CHEM LI	BALANCE SHEET: ASSETS
1500-030-00	INVENT-ENAMINE 2 CHEM LIB	BALANCE SHEET: ASSETS
1500-035-00	FRONT PANEL I/F BD(WEST)	BALANCE SHEET: ASSETS
1500-036-00	MICRO DTG BOARDS	BALANCE SHEET: ASSETS
1500-037-00	POWER DISTRIB BOARDS-2012	BALANCE SHEET: ASSETS
1500-038-00	VTART 3 HOLDING	BALANCE SHEET: ASSETS
1500-039-00	INV-FDA COMPOUND LIBRAR	BALANCE SHEET: ASSETS
1500-040-00	INV-FRAGMENT CHEM LIBRARI	BALANCE SHEET: ASSETS
1500-999-00	RES FOR INVEN WRITE-OFF	BALANCE SHEET: ASSETS
1580-001-00	PATENT-ALLOWABLE	BALANCE SHEET: ASSETS
1580-002-00	PATENT REIMB-ALLOWABLE	BALANCE SHEET: ASSETS
1580-003-00	PATENT REIMB - UNALLOWABL	BALANCE SHEET: ASSETS
1580-004-00	PATENT COSTS - ACCRUED	BALANCE SHEET: ASSETS
1580-005-00	BOND ISSUE COSTS	BALANCE SHEET: ASSETS
1580-006-00	PATENT-UNALLOWABLE	BALANCE SHEET: ASSETS
1580-008-00	PATENT AMORT-UNALLOWABLE	BALANCE SHEET: ASSETS
1580-010-00	PATENT AMORT-ALLOWABLE	BALANCE SHEET: ASSETS
1580-011-00	PATENT REIMB AMORT-ALLOW	BALANCE SHEET: ASSETS
1580-012-00	PATENT REIMB AMORT UNALLO	BALANCE SHEET: ASSETS
1581-001-00	CAPITALIZED VACCINE COSTS	BALANCE SHEET: ASSETS
1581-008-00	VACCINE AMORT	BALANCE SHEET: ASSETS
1590-001-00	GOODWILL	BALANCE SHEET: ASSETS
1595-001-00	DEF OUTFLOW-INT RATE SWAP	BALANCE SHEET: ASSETS

1596-001-00	OPEB ASSET	BALANCE SHEET: ASSETS
1600-001-00	FIXED ASSETS-LAND	BALANCE SHEET: ASSETS
1600-002-00	FIXED ASSETS-AUTOMOTIVE	BALANCE SHEET: ASSETS
1600-003-00	FIXED ASSETS-BUILDINGS	BALANCE SHEET: ASSETS
1600-004-00	FIXED ASSETS- IT	BALANCE SHEET: ASSETS
1600-005-00	FIXED ASSETS-LAB EQUIP	BALANCE SHEET: ASSETS
1600-006-00	FIXED ASSETS-LAB FUR/FIX	BALANCE SHEET: ASSETS
1600-011-00	FIXED ASSETS-MAJOR PLANT	BALANCE SHEET: ASSETS
1600-012-00	FIXED ASSETS-OFC FUR/FIX	BALANCE SHEET: ASSETS
1600-013-00	FIXED ASSETS-LAND IMPROV	BALANCE SHEET: ASSETS
1600-014-00	FIXED ASSETS-SPEC EQUIP	BALANCE SHEET: ASSETS
1600-016-00	FIXED ASSETS-BLDG IMPROVE	BALANCE SHEET: ASSETS
1600-025-00	IMPAIRMENTS-LAB EQT	BALANCE SHEET: ASSETS
1600-100-00	NC FIXED ASSETS- IT	BALANCE SHEET: ASSETS
1600-101-00	NC FIXED ASSETS-LAB EQU	BALANCE SHEET: ASSETS
1600-102-00	NC FIXED ASSETS-OFC FUR	BALANCE SHEET: ASSETS
1600-200-00	FRC FIXED ASSETS-BUILDIN	BALANCE SHEET: ASSETS
1600-201-00	FRC FIXED ASSETS- IT EQU	BALANCE SHEET: ASSETS
1600-202-00	FRC FIXED ASSETS-LAB EQU	BALANCE SHEET: ASSETS
1600-203-00	FRC FIXED ASSETS-LAB FUR	BALANCE SHEET: ASSETS
1600-204-00	FRC FIXED ASSETS-OFC FUR	BALANCE SHEET: ASSETS
1600-205-00	FRC FIXED ASSETS-LAND	BALANCE SHEET: ASSETS
1600-206-00	FRC FIXED ASSETS-MAJ PLT	BALANCE SHEET: ASSETS
1600-213-00	FRC LAND IMPROVEMENT	BALANCE SHEET: ASSETS
1600-216-00	FRC FIXED ASSETS-BLDG IMP	BALANCE SHEET: ASSETS
1600-300-00	NC FIXED ASSETS--IT EQU	BALANCE SHEET: ASSETS
1600-301-00	NC FIXED ASSETS--OFC EQU	BALANCE SHEET: ASSETS
1600-302-00	NC FIXED ASSET--LAB EQUIP	BALANCE SHEET: ASSETS
1600-302-01	NC COST SHARE -LAB EQT	BALANCE SHEET: ASSETS
1600-303-00	NC FIXED ASSET--BUILDING	BALANCE SHEET: ASSETS
1600-304-00	NC FIXED ASSET--LAND	BALANCE SHEET: ASSETS
1600-305-00	NC ASSETS--BLDG IMPROVE	BALANCE SHEET: ASSETS
1600-312-00	NC IMPAIRMENTS-LAB EQT	BALANCE SHEET: ASSETS
1600-313-00	NC ASSETS--LAND IMPROVE	BALANCE SHEET: ASSETS
1600-400-00	HLS FIXED ASSET--LAB EQUIP	BALANCE SHEET: ASSETS
1600-999-00	FIXED ASSETS--NOT RECD	BALANCE SHEET: ASSETS
1700-002-00	ACCUM DEPR--AUTOMOTIVE	BALANCE SHEET: ASSETS
1700-003-00	ACCUM DEPR--BUILDINGS	BALANCE SHEET: ASSETS
1700-004-00	ACCUM DEPR--EDP EQUIP	BALANCE SHEET: ASSETS
1700-005-00	ACCUM DEPR--LAB EQUIP	BALANCE SHEET: ASSETS
1700-006-00	ACCUM DEPR--LAB FUR/FIX	BALANCE SHEET: ASSETS
1700-011-00	ACCUM DEPR--MAJOR PLANT	BALANCE SHEET: ASSETS
1700-012-00	ACCUM DEPR--OFC FUR/FIX	BALANCE SHEET: ASSETS
1700-013-00	ACCUM DEPR--LAND IMPROV	BALANCE SHEET: ASSETS
1700-014-00	ACCUM DEPR--SPEC EQUIP	BALANCE SHEET: ASSETS
1700-016-00	ACCUM DEPR--BLDG IMPROVE	BALANCE SHEET: ASSETS
1700-100-00	RTP ACCUM DEPR--EDP EQUIP	BALANCE SHEET: ASSETS
1700-101-00	RTP ACCUM DEPR--LAB EQUI	BALANCE SHEET: ASSETS
1700-102-00	RTP ACCUM DEPR--OFC FUR/F	BALANCE SHEET: ASSETS
1700-200-00	FRC ACCUM DEPR--BUILDINGS	BALANCE SHEET: ASSETS
1700-201-00	FRC ACCUM DEPR--EDP EQUIP	BALANCE SHEET: ASSETS
1700-202-00	FRC ACCUM DEPR--LAB EQUIP	BALANCE SHEET: ASSETS



1700-203-00	FRC ACCUM DEPR--LAB FUR/F	BALANCE SHEET: ASSETS
1700-204-00	FRC ACCUM DEPR--OFC FUR/F	BALANCE SHEET: ASSETS
1700-206-00	FRC ACCUM DEPR--MAJ PLT	BALANCE SHEET: ASSETS
1700-216-00	ACCUM DEPR--FRC BLDG IMP	BALANCE SHEET: ASSETS
1700-300-00	NC ACCUM DEPR--EDP EQUIP	BALANCE SHEET: ASSETS
1700-301-00	NC ACCUM DEPR--OFC EQUIP	BALANCE SHEET: ASSETS
1700-302-00	NC ACCUM DEPR--LAB EQUIP	BALANCE SHEET: ASSETS
1700-303-00	NC ACCUM DEPR--BUILDING	BALANCE SHEET: ASSETS
1700-305-00	NC ACCUM DEPR--BLDG IMPR	BALANCE SHEET: ASSETS
1700-400-00	HLS ACCUM DEPR--LAB EQUIP	BALANCE SHEET: ASSETS
1800-039-10	WIP LABOR	BALANCE SHEET: ASSETS
1800-040-10	WIP LABOR OFF SITE	BALANCE SHEET: ASSETS
1800-045-00	WIP OVERTIME PREMIUM	BALANCE SHEET: ASSETS
1800-046-00	WIP MATERIALS EXPENDABLE	BALANCE SHEET: ASSETS
1800-047-00	WIP MATERIALS NONEXPEND	BALANCE SHEET: ASSETS
1800-048-00	WIP MATERIALS ANIMAL CARE	BALANCE SHEET: ASSETS
1800-049-00	WIP TRAVEL	BALANCE SHEET: ASSETS
1800-050-00	WIP CONSULTANTS	BALANCE SHEET: ASSETS
1800-051-00	WIP SUBCONTRACTS	BALANCE SHEET: ASSETS
1800-052-00	WIP OTHER DIRECT COSTS	BALANCE SHEET: ASSETS
1800-054-00	PROCESS FAC CONT LABOR	BALANCE SHEET: ASSETS
1800-071-00	WIP APPLIED FRINGE	BALANCE SHEET: ASSETS
1800-073-00	WIP APPLIED COMMON OH	BALANCE SHEET: ASSETS
1800-074-00	WIP APPLIED FACILITIES OH	BALANCE SHEET: ASSETS
1800-081-00	WIP MATERIALS 81	BALANCE SHEET: ASSETS
1800-099-00	WIP TRANSFER OUT	BALANCE SHEET: ASSETS
1810-999-00	WIPS--NOT RECD	BALANCE SHEET: ASSETS
1900-000-00	INVEST IN SUB- DRUG DELIV	BALANCE SHEET: ASSETS
1900-001-00	EQUITY EARNINGS - BRKWOOD	BALANCE SHEET: ASSETS
1900-002-00	PREFERRED INTEREST RECEIV	BALANCE SHEET: ASSETS
1900-010-00	INVESTMENT-BHAM TECH FUND	BALANCE SHEET: ASSETS
1900-011-00	INVESTMENT IN PNP	BALANCE SHEET: ASSETS
1900-012-00	INVESTMENT IN SINEWATTS	BALANCE SHEET: ASSETS
2000-001-00	ACCOUNTS PAYABLE--TRADE	BALANCE SHEET: LIABILITIES
2000-002-00	ACCOUNTS PAYABLE--OTHER	BALANCE SHEET: LIABILITIES
2000-003-00	ACCRUED EXP-YEAR END	BALANCE SHEET: LIABILITIES
2000-004-00	ACCRUED EXP-PROJECT/OTHER	BALANCE SHEET: LIABILITIES
2000-005-00	CLIENT REFUNDS	BALANCE SHEET: LIABILITIES
2000-009-00	AP-REISSUE STALE CHECKS	BALANCE SHEET: LIABILITIES
2000-010-00	ACCRUED EXP-RATE VAR	BALANCE SHEET: LIABILITIES
2000-011-00	ACCRUED EXP-IP	BALANCE SHEET: LIABILITIES
2000-012-00	ACCRUED EXP-UTIL-BHAM	BALANCE SHEET: LIABILITIES
2000-013-00	ACCRUED EXP-UTIL-FRC	BALANCE SHEET: LIABILITIES
2000-014-00	ACCRUED EXP-UTIL-SRT	BALANCE SHEET: LIABILITIES
2000-015-00	ACCRUED EXP-UTIL-CBD	BALANCE SHEET: LIABILITIES
2000-016-00	ACCRUED EXP-UTIL-RTP	BALANCE SHEET: LIABILITIES
2000-017-00	ACCRUED CORPORATE INC TAX	BALANCE SHEET: LIABILITIES
2000-018-00	ACCRUED INCENTIVE COMP	BALANCE SHEET: LIABILITIES
2000-019-00	ACCTS PAYABLE-TRADE-BONDS	BALANCE SHEET: LIABILITIES
2000-025-00	INTEREST RATE SWAP LIAB	BALANCE SHEET: LIABILITIES
2000-100-00	A/P-DRUG DISCOVERY	BALANCE SHEET: LIABILITIES
2000-300-00	A/P-DRUG DEVELOPMENT	BALANCE SHEET: LIABILITIES

2000-400-00	A/P-HOMELAND SECURITY	BALANCE SHEET: LIABILITIES
2000-500-00	A/P-ENGINEERING	BALANCE SHEET: LIABILITIES
2000-600-00	A/P-ENVIRON/ENERGY	BALANCE SHEET: LIABILITIES
2000-700-00	A/P-SAFETY ASSESSMENT	BALANCE SHEET: LIABILITIES
2000-800-00	A/P-CHEM & BIO DEF(CBD)	BALANCE SHEET: LIABILITIES
2000-900-00	A/P-ADMINISTRATIVE	BALANCE SHEET: LIABILITIES
2000-995-00	ENVIRO CLEANUP ACCRUAL	BALANCE SHEET: LIABILITIES
2000-996-00	TAF LAB DECOM ACCRUAL	BALANCE SHEET: LIABILITIES
2030-000-00	ADVANCES FROM CLIENTS	BALANCE SHEET: LIABILITIES
2050-001-00	CPLTD-AMSOUTH REAL ESTATE	BALANCE SHEET: LIABILITIES
2050-002-00	LTD - AMSOUTH REAL ESTATE	BALANCE SHEET: LIABILITIES
2050-003-00	SHORT TERM NOTE PAY-REGIO	BALANCE SHEET: LIABILITIES
2050-004-00	COMPASS LINE OF CREDIT	BALANCE SHEET: LIABILITIES
2050-008-00	CURRENT LEASE OBLIGATION	BALANCE SHEET: LIABILITIES
2050-009-00	LONG TERM LEASE OBLIGA	BALANCE SHEET: LIABILITIES
2050-010-00	BONDS PAYABLE - CPLTD	BALANCE SHEET: LIABILITIES
2050-011-00	BONDS PAYABLE - LTD	BALANCE SHEET: LIABILITIES
2050-012-00	CPLTD-IMPERIAL PREM FIN	BALANCE SHEET: LIABILITIES
2060-000-00	PROVISION FOR INSUR ADJST	BALANCE SHEET: LIABILITIES
2080-000-00	ACCRUED CORP INCOME TAXES	BALANCE SHEET: LIABILITIES
2100-000-00	SALARIES PAYABLE	BALANCE SHEET: LIABILITIES
2110-000-00	PAYROLL VARIANCE	BALANCE SHEET: LIABILITIES
2120-000-00	SRI TH RET CONTR-MATCH	BALANCE SHEET: LIABILITIES
2130-000-00	SRI RET CONTRIB - MATCH	BALANCE SHEET: LIABILITIES
2130-001-00	ACCRUED PRIOR YEAR 401K	BALANCE SHEET: LIABILITIES
2140-000-00	SRI RET CONTRIB-BASE	BALANCE SHEET: LIABILITIES
2150-000-00	ACCRUED VACATION	BALANCE SHEET: LIABILITIES
2155-000-00	ACCRUED PTO	BALANCE SHEET: LIABILITIES
2160-000-00	ACCRUED SEVERANCE ALLOW	BALANCE SHEET: LIABILITIES
2165-000-00	ACCRUED LOA UNALLOW	BALANCE SHEET: LIABILITIES
2170-000-00	ACCRUED VIRGINIA UNEMP	BALANCE SHEET: LIABILITIES
2180-000-00	ACCRUED HOLIDAYS	BALANCE SHEET: LIABILITIES
2190-000-00	ACCRUED LOA	BALANCE SHEET: LIABILITIES
2210-000-00	FICA PAYABLE	BALANCE SHEET: LIABILITIES
2220-000-AL	SUI PAYABLE--ALABAMA	BALANCE SHEET: LIABILITIES
2220-000-CA	SUI PAYABLE--CALIFORNIA	BALANCE SHEET: LIABILITIES
2220-000-CO	SUI PAYABLE--COLORADO	BALANCE SHEET: LIABILITIES
2220-000-FL	SUI PAYABLE--FLORIDA	BALANCE SHEET: LIABILITIES
2220-000-GA	SUI PAYABLE--GEORGIA	BALANCE SHEET: LIABILITIES
2220-000-IA	SUI PAYABLE--IOWA	BALANCE SHEET: LIABILITIES
2220-000-IL	SUI PAYABLE--ILLINOIS	BALANCE SHEET: LIABILITIES
2220-000-MA	SUI PAYABLE-MASSACHUSETTS	BALANCE SHEET: LIABILITIES
2220-000-MD	SUI PAYABLE--MARYLAND	BALANCE SHEET: LIABILITIES
2220-000-MO	SUI PAYABLE--MISSOURI	BALANCE SHEET: LIABILITIES
2220-000-NC	SUI PAYABLE--NO.CAROLINA	BALANCE SHEET: LIABILITIES
2220-000-NJ	SUI PAYABLE--NEW JERSEY	BALANCE SHEET: LIABILITIES
2220-000-TX	SUI PAYABLE--TEXAS	BALANCE SHEET: LIABILITIES
2310-ANN-AL	USE TAX PAYABLE--ANNISTON	BALANCE SHEET: LIABILITIES
2310-BHM-AL	USE TAX PAYABLE--CTY BHAM	BALANCE SHEET: LIABILITIES
2310-HSV-AL	USE TAX PAY--HUNTSVILLE	BALANCE SHEET: LIABILITIES
2310-JEF-AL	USE TAX PAYABLE--JEFF CTY	BALANCE SHEET: LIABILITIES
2310-JEF-ED	USE TAX PAY--JEFF CTY EDU	BALANCE SHEET: LIABILITIES

2310-MAD-AL	USE TAX PAY--MADISON COUN	BALANCE SHEET: LIABILITIES
2310-SHL-AL	USE TAX PAYABLE--SHELBY	BALANCE SHEET: LIABILITIES
2310-STA-AL	USE TAX PAYABLE--ST OF AL	BALANCE SHEET: LIABILITIES
2310-STA-MD	USE TAX PAYABLE--ST OF MD	BALANCE SHEET: LIABILITIES
2310-STA-NC	USE TAX PAYABLE-STATE NC	BALANCE SHEET: LIABILITIES
2310-WIL-AL	USE TAX PAYABLE--WILSONVI	BALANCE SHEET: LIABILITIES
2320-BHM-AL	RENTAL TAX PAY--CTY BHAM	BALANCE SHEET: LIABILITIES
2320-STA-AL	RENTAL TAX PAY--ST OF AL	BALANCE SHEET: LIABILITIES
2400-000-00	EMP WITHHOLD--FED W/H	BALANCE SHEET: LIABILITIES
2410-000-00	EMP WITHHOLD--FICA	BALANCE SHEET: LIABILITIES
2420-000-00	EMP WITHHOLD--ALA ST TAX	BALANCE SHEET: LIABILITIES
2422-000-00	EMP WITHHOLD--CO ST TAX	BALANCE SHEET: LIABILITIES
2424-000-00	EMP WITHHOLD--DC ST TAX	BALANCE SHEET: LIABILITIES
2425-000-00	EMP WITHHOLD--IN ST TAX	BALANCE SHEET: LIABILITIES
2430-000-00	EMP WITHHOLD--MD ST TAX	BALANCE SHEET: LIABILITIES
2435-000-00	EMP WITHHOLD--MICH ST TAX	BALANCE SHEET: LIABILITIES
2440-000-00	EMP WITHHOLD--MISSOURI	BALANCE SHEET: LIABILITIES
2445-000-00	EMP WITHHOLD--MO LOCAL TA	BALANCE SHEET: LIABILITIES
2450-000-00	EMP WITHHOLD--IOWA ST TAX	BALANCE SHEET: LIABILITIES
2451-000-00	EMP WITHHOLD--IL ST TAX	BALANCE SHEET: LIABILITIES
2455-000-00	EMP WITHHOLD--MA ST TAX	BALANCE SHEET: LIABILITIES
2460-000-00	EMP WITHHOLD--NC ST TAX	BALANCE SHEET: LIABILITIES
2461-000-00	EMP WITHHOLD--NJ ST TAX	BALANCE SHEET: LIABILITIES
2462-000-00	EMP WITHHOLD--NY ST TAX	BALANCE SHEET: LIABILITIES
2465-000-00	EMP WITHHOLD--SC ST TAX	BALANCE SHEET: LIABILITIES
2470-000-00	EMP WITHHOLD--CTY OCC TAX	BALANCE SHEET: LIABILITIES
2480-000-00	EMP WITHHOLD--CNTY OCC TX	BALANCE SHEET: LIABILITIES
2500-000-00	EMP WITHHOLD--W VA STATE	BALANCE SHEET: LIABILITIES
2505-000-00	EMP WITHHOLD--LA STATE	BALANCE SHEET: LIABILITIES
2510-000-00	EMP WITHHOLD--VA STATE	BALANCE SHEET: LIABILITIES
2515-000-00	EMP WITHHOLD--CA STATE	BALANCE SHEET: LIABILITIES
2517-000-00	EMP WITHHOLD--CA DISABILIT	BALANCE SHEET: LIABILITIES
2520-000-00	EMP WITHHOLD--GA STATE	BALANCE SHEET: LIABILITIES
2530-000-00	ADV EIC LIABILITY	BALANCE SHEET: LIABILITIES
2540-000-00	EMP WITHHOLD--PENNSYLVANI	BALANCE SHEET: LIABILITIES
2620-000-00	PAYROLL DED - LTC	BALANCE SHEET: LIABILITIES
2625-000-00	PAYROLL DED - VISION IINS	BALANCE SHEET: LIABILITIES
2630-000-00	PAYROLL DED--RETIREMENT	BALANCE SHEET: LIABILITIES
2635-000-00	PAYROLL DED-GRP PPD LEGAL	BALANCE SHEET: LIABILITIES
2640-000-00	PAYROLL DED--UNITED WAY	BALANCE SHEET: LIABILITIES
2650-000-00	PAYROLL DED--CREDIT UNION	BALANCE SHEET: LIABILITIES
2660-000-00	PAYROLL DED--GARNISHMENTS	BALANCE SHEET: LIABILITIES
2690-000-00	PAYROLL DED--MISCELLAN	BALANCE SHEET: LIABILITIES
2700-000-00	TRANSITIONAL ADVANCE	BALANCE SHEET: LIABILITIES
2705-000-00	PAYROLL ADVANCES	BALANCE SHEET: LIABILITIES
2710-000-00	PAY DEDUCT--DEPENDENT CAR	BALANCE SHEET: LIABILITIES
2720-000-00	PAY DEDUCT--HEALTH CARE	BALANCE SHEET: LIABILITIES
2725-000-00	PAY DEDUCT-HEALTH SAV ACC	BALANCE SHEET: LIABILITIES
2730-000-00	PAY DEDUCT--SUPP LIFE INS	BALANCE SHEET: LIABILITIES
2740-000-00	PAY DEDUCT--METLIFE	BALANCE SHEET: LIABILITIES
2750-000-00	PAY DEDUCT--ADD LIF INS	BALANCE SHEET: LIABILITIES
2760-000-00	PAYROLL DED--401K LOANS	BALANCE SHEET: LIABILITIES

2770-000-00	PAY DEDUCT - LTD	BALANCE SHEET: LIABILITIES
2780-000-00	PAY DEDUCT-UAB REC	BALANCE SHEET: LIABILITIES
2900-000-00	OPEB COST	BALANCE SHEET: LIABILITIES
2970-000-00	PYMNT DUE TO SUB	BALANCE SHEET: LIABILITIES
3000-001-00	CAP CONTRIB--GENERAL	BALANCE SHEET: CAPITAL
3000-002-00	CAP CONTRIB--MARTIN BEQ	BALANCE SHEET: CAPITAL
3000-003-00	CAP CONTRIB--MARTIN MEMOR	BALANCE SHEET: CAPITAL
3000-004-00	CAP CONTRIB--PROPERTY PBU	BALANCE SHEET: CAPITAL
3000-005-00	CAP CONTRIB--PHARMACOL	BALANCE SHEET: CAPITAL
3000-006-00	CAP CONTRIB--ENDOWMENT	BALANCE SHEET: CAPITAL
3000-099-00	CAP CONTRIB--SRT STOCK	BALANCE SHEET: CAPITAL
3900-000-00	EQUITY INC OF SUBSIDIARY	BALANCE SHEET: CAPITAL
3990-000-00	NET REVENUES INVESTED	BALANCE SHEET: CAPITAL
4000-030-00	REVENUE	REVENUE
4000-099-00	REVENUE - CONTRA	REVENUE
5000-039-10	LABOR - ON SITE DHHS	DIRECT PROJECT
5000-043-10	LABOR - NONLABORATORY HHS	DIRECT PROJECT
5000-045-00	OVERTIME PREMIUM DHHS	DIRECT PROJECT
5000-046-00	MATERIALS - EXPEND DHHS	DIRECT PROJECT
5000-047-00	MATERIALS - NONEXP DHHS	DIRECT PROJECT
5000-048-00	ANIMALS/ANIMAL CARE DHHS	DIRECT PROJECT
5000-049-00	TRAVEL DHHS	DIRECT PROJECT
5000-050-00	CONSULTANTS DHHS	DIRECT PROJECT
5000-051-00	SUBRECIPIENT SUBCONTRACT	DIRECT PROJECT
5000-052-00	OTHER DIRECT COSTS DHHS	DIRECT PROJECT
5100-037-10	LABOR NC PROCESS FACILITY	DIRECT PROJECT
5100-039-10	LABOR - ON SITE NON-DHHS	DIRECT PROJECT
5100-040-10	LABOR - OFF SITE NON-DHHS	DIRECT PROJECT
5100-043-10	LABOR - NONLAB NON HHS	DIRECT PROJECT
5100-044-10	LABOR-IPA NON-DHHS	DIRECT PROJECT
5100-045-00	OVERTIME PREMIUM NON-DHHS	DIRECT PROJECT
5100-046-00	MATERIALS - EXPEND NON-DH	DIRECT PROJECT
5100-047-00	MATERIALS - NONEXP NON-DH	DIRECT PROJECT
5100-049-00	TRAVEL NON-DHHS	DIRECT PROJECT
5100-050-00	CONSULTANTS NON-DHHS	DIRECT PROJECT
5100-051-00	SUBRECIPIENT SUBCONTRACT	DIRECT PROJECT
5100-052-00	OTHER DIRECT COSTS NON-DH	DIRECT PROJECT
5100-056-00	IN-KIND COST SHARE	DIRECT PROJECT
5100-057-00	IN-KIND COST SHARE OFFSET	DIRECT PROJECT
5200-039-10	LABOR - ON SITE COMMERCIA	DIRECT PROJECT
5200-040-10	LABOR - OFF SITE COMMERC	DIRECT PROJECT
5200-043-10	LABOR - NONLAB COMMERC	DIRECT PROJECT
5200-045-00	OVERTIME PREMIUM COMMERC	DIRECT PROJECT
5200-046-00	MATERIALS - EXPEND COMMERC	DIRECT PROJECT
5200-047-00	MATERIALS - NONEXP COMMERC	DIRECT PROJECT
5200-048-00	ANIMALS/ANIMAL CARE COMME	DIRECT PROJECT
5200-049-00	TRAVEL COMMERCIAL	DIRECT PROJECT
5200-050-00	CONSULTANTS COMMERCIAL	DIRECT PROJECT
5200-051-00	SUBRECIPIENT SUBCONTRACT	DIRECT PROJECT
5200-052-00	OTHER DIRECT COSTS COMMERC	DIRECT PROJECT
6000-402-00	EB-HOLIDAYS TAKEN	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-403-00	EB-SEVERANCE PAY	EMPLOYEE BENEFIT EXPENSE ACCOUNTS

6000-404-00	EB-INSTITUTE ACCIDENT	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-405-00	EB-BEREAVEMENT	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-406-00	EB-WEATHER ABSENCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-407-00	EB-JURY DUTY	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-409-00	EB-HEALTH INSURANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-410-00	EB-LIFE INSURANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-411-00	EB-DENTAL INSURANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-412-00	EB-DISABILTY INSURANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-413-00	EB-WORKERS' COMP	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-414-00	EB-RETIREMENT - CASH	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-415-00	EB-EDUCATION ASSISTANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-416-00	EB-EMPLOYER FICA TAX	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-418-00	EB-STATE UNEMPLOYMENT TAX	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-421-00	EB-SERVICE AWARDS	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-423-00	LEAVE OF ABSENCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-425-00	MILITARY LEAVE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-426-00	EB - LONG TERM CARE INSUR	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-427-00	EB-EMPLOYEE ASSISTANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-429-00	EB-PERSONAL HOURS	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-430-00	SALARY CONTINUATION PLAN	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-432-00	TRAVEL INSURANCE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-433-00	EB-HEALTH INS-MENTAL	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-434-00	EB-HEALTH INS-VISION	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-435-00	EB-LIFE INS-A D & D	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-436-00	EB-EDUC ASSIST-CHILDREN	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-444-00	EB-PAYMENTS TO VENDORS	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-446-00	EB - CHOICES	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-447-00	EB-PTO(PAID TIME OFF)	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-448-00	EB-HEALTH INS-ACTIVE CARE	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-451-00	EB - HD MEDICAL PLAN	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
6000-452-00	EB - HEALTH SAVINGS ACCT	EMPLOYEE BENEFIT EXPENSE ACCOUNTS
7100-501-10	SALS-FINANCIAL ACTIVITIES	INDEX
7100-502-10	SALARIES- HR ACTIVITIES	INDEX
7100-503-10	SALARIES- HEALTH & SAFETY	INDEX
7100-504-10	SALARIES- QUAL- GLP/GMP	INDEX
7100-505-10	SALARIES- LEADERSHIP MTNG	INDEX
7100-507-11	SALARIES-LEGISLATIVE INIT	INDEX
7100-508-10	SALS-BUSINESS DEVELOPMENT	INDEX
7100-509-10	SALS-COMPOUND PLATING	INDEX
7100-511-10	SALS- STRATEGIC PLANNING	INDEX
7100-513-10	SALS-INCENTIVES/BONUSES	INDEX
7100-518-11	SALARIES-UNALLOW-SPINOFFS	INDEX
7100-519-10	SALS-SEBLAB TRANSITION	INDEX
7100-520-10	SALARIES-GNL/PLAN & SUPER	INDEX
7100-522-10	SALARIES-TECH & PROF DEV	INDEX
7100-524-10	SALARIES - ISO	INDEX
7100-525-10	SALARIES-SECRETARIAL	INDEX
7100-526-10	SALARIES-PUBLIC SERVICE	INDEX
7100-527-10	SALARIES-IACUC	INDEX
7100-528-10	SALARIES- IBC	INDEX
7100-529-10	ADMIN LEAVE WITH PAY	INDEX
7100-529-11	ADMIN LEAVE WITH PAY	INDEX

7100-530-10	SALS-NONPROJECT-MGR&BELOW	INDEX
7100-531-10	SALARIES - TRAINING	INDEX
7100-532-10	SALS-FREDERICK SCREENING	INDEX
7100-538-10	SALARIES-QUAL-METROLOGY	INDEX
7100-539-10	SALS-QUAL-REG & SPN VISIT	INDEX
7100-551-10	SALARIES-VALIDATION	INDEX
7100-552-10	UNCOMPENSATED OT	INDEX
7100-554-10	SALS - CLOFARABINE PATENT	INDEX
7100-555-10	SALS - SEL AGENT PROC IMP	INDEX
7100-556-10	SALS - PRALATREXATE PATEN	INDEX
7100-557-10	SALS - GMP CAPABILITY DEV	INDEX
7100-568-10	SALS - TECH TEAM IMPROV	INDEX
7100-569-10	SALS -CULTURE REVIEW TEAM	INDEX
7100-570-10	SALS - SCIENCE MIXER	INDEX
7100-572-10	SALS-E&E CRITICAL REPAIR	INDEX
7100-576-10	SALS-EE-DIRECT ANALYTICAL	INDEX
7100-577-10	SALS-EE INDIRECT ANALYTIC	INDEX
7100-595-11	SALARIES-UNALLOWABLE	INDEX
7100-598-00	OVERTIME PREMIUM	INDEX
7100-601-00	SUPPLIES	INDEX
7100-602-00	HEALTH & SAFETY EXPENSES	INDEX
7100-604-00	SUPPLIES-QUALITY-ISO 9000	INDEX
7100-608-00	NON-SAL FREDERICK SCREENI	INDEX
7100-610-00	TRAVEL-TRANSPORTATION	INDEX
7100-612-00	TRAVEL-OTHER	INDEX
7100-620-00	SHIPPING & MAILING	INDEX
7100-622-00	OUTSIDE SERV-QUAL-TRAINING	INDEX
7100-628-00	OUTSIDE SERVICES	INDEX
7100-629-00	TEMP LABOR TRAINING	INDEX
7100-650-00	DUES/SUBS/REGISTRATION	INDEX
7100-651-00	PRINTING/GRAPHICS	INDEX
7100-661-00	PROFESSIONAL SERVICES	INDEX
7100-671-00	SUPPLIES-QUAL-VALIDATION	INDEX
7100-674-00	MED DEVICE REIMB-UAB	INDEX
7100-676-00	E&E ANALYTICAL SUPPLIES	INDEX
7100-711-00	APPLICANT EXP-EXEMPT	INDEX
7100-725-00	LIBRARY ORDERS	INDEX
7100-728-01	UNALLOW SEVERANCE ACCR	INDEX
7100-729-01	UNALLOW-LEGISLATIVE INIT	INDEX
7100-770-00	CELL PHONE SERVICE	INDEX
7100-771-00	HAZARDOUS WASTE DISPOSAL	INDEX
7100-774-00	AUTOMOTIVE EXPENSE	INDEX
7100-781-00	INVENTORY ADJUST	INDEX
7100-785-00	PROPERTY TAXES	INDEX
7100-786-00	BUS & PROF TAXES & APPS	INDEX
7100-791-01	UNALLOW-TRAVEL	INDEX
7100-792-01	UNALLOW-MEALS/ENTERTAINMT	INDEX
7100-794-01	UNALLOWABLE-OTHER	INDEX
7200-515-10	SALS-FACILITIES SERVICES	INDEX
7200-523-10	SALARIES-EQ MAINT BY TECH	INDEX
7200-603-00	EQUIP MAINT/REPAIR PARTS	INDEX
7200-627-00	MAINT/SERVICE AGREEMENTS	INDEX

7200-631-00	LEASE/RENTAL EQUIPMENT	INDEX
7200-644-00	LAB EQUIP/FURN < \$5000	INDEX
7200-653-00	LEASE/RENTAL BUILDINGS	INDEX
7200-701-00	NONSAL CHRGS-FAC SERVS	INDEX
7200-731-00	NC DEPREC EXP--BUILDING	INDEX
7200-732-00	DEPREC EXP--LAB EQUIP	INDEX
7200-733-00	DEPREC EXP--EDP EQUIP	INDEX
7200-744-00	NC DEPREC EXP--LAB EQUIP	INDEX
7200-744-01	UA-NC DEP EXP--LAB EQUIP	INDEX
7200-751-00	UTILITIES - ELECTRICITY	INDEX
7200-752-00	UTILITIES-NC-GAS	INDEX
7200-754-00	UTILITIES-NC-WATER	INDEX
7200-755-00	UTILITIES-TELEPHONE	INDEX
7200-762-00	FRC DEPREC EXP-LAB E	INDEX
7200-763-00	FRC DEPREC EXP-LAB F	INDEX
7200-800-00	FACILITIES OH RECLASS	INDEX
7300-641-00	COMPUTER SOFTWARE < \$5000	INDEX
7300-642-00	COMPUTER/OFC EQUIP <\$5000	INDEX
7300-643-00	OFFICE FURN & FIX < \$5000	INDEX
7300-737-00	DEPREC EXP--OFC EQUIP	INDEX
7300-766-00	NC DEPREC EXP--OFC EQIP	INDEX
7300-800-00	FACILITIES OH RECLASS	INDEX
7400-521-10	SAL-SUPERVISORY DIR&ABOVE	INDEX
8000-508-10	SALARIES- BUS DEVELOPMENT	INDEX
8000-516-10	SALS- INTELLECTUAL PROP	INDEX
8000-517-11	SALARIES- UNALLOWABLE IP	INDEX
8000-540-10	SALARIES- ALLOW MKT & PR	INDEX
8000-541-11	SALARIES-UNALLOW MKT & PR	INDEX
8000-564-11	SALS-LITIGATION- UNALLOW	INDEX
8000-614-00	ALLOW MKT TRAV-TRANSPORT	INDEX
8000-616-00	ALLOW MKT TRAV-LODG/MEALS	INDEX
8000-617-00	ALLOW MARKETING-OTHER	INDEX
8000-660-00	LEGAL & ACCOUNTING SVCS	INDEX
8000-664-01	LITIGATION-UNALLOW	INDEX
8000-685-01	ACCRUED PRIOR YEAR 401K	INDEX
8000-775-01	FINANCE CHARGES	INDEX
8000-795-01	UNALLOW-MKTG-OTHER	INDEX
8000-841-00	GAIN/LOSS ON ASSET DISP	INDEX
8000-842-01	GAIN/LOSS DISP UNALLOW	INDEX
8100-039-10	IR&D LABOR	IR&D
8100-040-10	IR&D LABOR OFF SITE	IR&D
8100-045-00	IR&D OVERTIME PREMIUM	IR&D
8100-046-00	IR&D MATERIALS - EXPEND	IR&D
8100-047-00	IR&D MATERIALS - NONEXP	IR&D
8100-048-00	IR&D ANIMALS/ANIMAL CARE	IR&D
8100-049-00	IR&D TRAVEL	IR&D
8100-050-00	IR&D CONSULTANTS	IR&D
8100-052-00	IR&D OTHER DIRECT COSTS	IR&D
8200-039-10	B&P LABOR	B&P
8200-040-10	B&P LABOR OFF SITE	B&P
8200-043-10	B&P LABOR NON LAB	B&P
8200-046-00	B&P MATERIALS - EXPEND	B&P

8200-049-00	B&P TRAVEL	B&P
8200-050-00	B&P CONSULTANTS	B&P
8200-052-00	B&P OTHER DIRECT COSTS	B&P
9000-778-00	ACCRUED IP EXPENSES	INDEX
9000-779-00	ACCRUED PROJECT LOSS	INDEX
9000-782-00	BOND AMORTIZATION	INDEX
9000-783-00	BAD DEBT EXPENSE	INDEX
9000-784-00	OTHER EXP-PROJECT	INDEX
9000-787-00	ACCRUED CORP INC TAXES	INDEX
9000-790-00	OPEB COST	INDEX
9000-793-01	UNALLOW-INTEREST EXPENSE	INDEX
9000-802-00	DONATIONS/CONTRIBUTIONS	INDEX
9000-807-00	REVENUE ADJUSTMENT	INDEX
9000-812-00	INTEREST INCOME-RES FUND	INDEX
9000-813-00	INTEREST INCOME-OTHER	INDEX
9000-815-00	ENDOWED CHAIR INTEREST	INDEX
9000-824-00	GAIN/LOSS DISCONTINUED OP	INDEX
9000-830-00	CONTRIBUTION REVENUE	INDEX
9000-831-00	RENTAL INCOME-PARKING	INDEX
9000-833-00	UNREALIZED MKT GAIN/LOSS	INDEX
9000-834-00	STATE FUNDING-NON OPERATI	INDEX
9000-841-00	GAIN ON DISP > ACCUM DEP	INDEX
9000-842-00	MISCELLANEOUS INCOME	INDEX
9000-844-00	ACCRUED IP INCOME	INDEX
9000-861-00	CASUALTY LOSS-INSUR REIMB	INDEX



## **CAPITAL EQUIPMENT ACCOUNTS**

Org ID	Account ID	Account Name
1	1600-001-00	FIXED ASSETS-LAND
1	1600-002-00	FIXED ASSETS-AUTOMOTIVE
1	1600-003-00	FIXED ASSETS-BUILDINGS
1	1600-004-00	FIXED ASSETS- IT
1	1600-005-00	FIXED ASSETS-LAB EQUIP
1	1600-006-00	FIXED ASSETS-LAB FUR/FIX
1	1600-011-00	FIXED ASSETS-MAJOR PLANT
1	1600-012-00	FIXED ASSETS-OFC FUR/FIX
1	1600-013-00	FIXED ASSETS-LAND IMPROV
1	1600-014-00	FIXED ASSETS-SPEC EQUIP
1	1600-016-00	FIXED ASSETS-BLDG IMPROVE
1	1600-200-00	FRC FIXED ASSETS-BUILDIN
1	1600-201-00	FRC FIXED ASSETS- IT EQU
1	1600-202-00	FRC FIXED ASSETS-LAB EQU
1	1600-203-00	FRC FIXED ASSETS-LAB FUR
1	1600-204-00	FRC FIXED ASSETS-OFC FUR
1	1600-205-00	FRC FIXED ASSETS-LAND
1	1600-206-00	FRC FIXED ASSETS-MAJ PLT
1	1600-213-00	FRC LAND IMPROVEMENT
1	1600-216-00	FRC FIXED ASSETS-BLDG IMP
1	1600-300-00	NC FIXED ASSETS--IT EQU
1	1600-301-00	NC FIXED ASSETS--OFC EQU
1	1600-302-00	NC FIXED ASSET--LAB EQUIP
1	1600-302-01	NC COST SHARE -LAB EQT
1	1600-303-00	NC FIXED ASSET--BUILDING
1	1600-304-00	NC FIXED ASSET--LAND
1	1600-305-00	NC ASSETS--BLDG IMPROVE
1	1600-313-00	NC ASSETS--LAND IMPROVE

1	1580-001-00	PATENT-ALLOWABLE
1	1580-002-00	PATENT REIMB-ALLOWABLE
1	1580-003-00	PATENT REIMB - UNALLOWABL
1	1580-004-00	PATENT COSTS - ACCRUED
1	1580-005-00	BOND ISSUE COSTS
1	1580-006-00	PATENT-UNALLOWABLE
1	1580-008-00	PATENT AMORT-UNALLOWABLE
1	1580-010-00	PATENT AMORT-ALLOWABLE
1	1580-011-00	PATENT REIMB AMORT-ALLOW
1	1580-012-00	PATENT REIMB AMORT UNALLO

1	1400-001-00	PREPD EXP-TO AMORTIZE
---	-------------	-----------------------

## **UNALLOWABLE ACCOUNTS & PROJECTS**

Account ID		Account Name	Use with Projects Beginning with:
0727-000-01	01	NONSAL CHARGES-UNALLOW IP	MPROJ-XXX-UA
0728-000-01	01	UNALLOW SEVERANCE ACCR	MPROJ-XXX-UA
0729-000-01	01	LEGISLATIVE INIT-UNALLOW	MPROJ-XXX-UA
0756-000-01	01	AMORT EXP-PATENT UNALLOW	MPROJ-XXX-UA
0772-000-01	01	MISC EXPENSES UNALLOWABLE	MPROJ-XXX-UA
0775-000-01	01	FINANCE CHARGES	MPROJ-XXX-UA
0791-000-01	01	UNALLOW-TRAVEL	MPROJ-XXX-UA
0792-000-01	01	UNALLOW-MEALS/ENTERTAINMT	MPROJ-XXX-UA
0793-000-01	01	UNALLOW-INTEREST EXPENSE	MPROJ-XXX-UA
0794-000-01	01	UNALLOWABLE-OTHER	MPROJ-XXX-UA
0795-000-01	01	UNALLOW-MKTG-OTHER	MPROJ-XXX-UA
0797-000-01	01	UNALLOW-NONSAL CHRGES-SRC	MPROJ-XXX-UA
0798-000-01	01	UNALLOW-PROFESSIONAL FEES	MPROJ-XXX-UA
7100-728-01	01	UNALLOW SEVERANCE ACCR	INDEX
7100-729-01	01	UNALLOW-LEGISLATIVE INIT	INDEX
7100-791-01	01	UNALLOW-TRAVEL	INDEX
7100-792-01	01	UNALLOW-MEALS/ENTERTAINMT	INDEX
7100-794-01	01	UNALLOWABLE-OTHER	INDEX
7200-744-01	01	UA-NC DEP EXP--LAB EQUIP	INDEX
8000-664-01	01	LITIGATION-UNALLOW	INDEX
8000-685-01	01	ACCRUED PRIOR YEAR 401K	INDEX
8000-775-01	01	FINANCE CHARGES	INDEX
8000-795-01	01	UNALLOW-MKTG-OTHER	INDEX
8000-842-01	01	GAIN/LOSS DISP UNALLOW	INDEX
9000-793-01	01	UNALLOW-INTEREST EXPENSE	INDEX
0507-000-11	11	SALS-LEGISLATIVE INITIATI	MPROJ-XXX-UA
0517-000-11	11	SALARIES-UNALLOWABLE IP	MPROJ-XXX-UA
0529-000-11	11	UNALLOW ADM LEAVE W/ PAY	MPROJ-XXX-UA
0541-000-11	11	SALARIES-UNALLOW MKT & PR	MPROJ-XXX-UA
0595-000-11	11	SALARIES-UNALLOWABLE	MPROJ-XXX-UA
7100-507-11	11	SALARIES-LEGISLATIVE INIT	INDEX
7100-518-11	11	SALARIES-UNALLOW-SPINOFFS	INDEX
7100-529-11	11	ADMIN LEAVE WITH PAY	INDEX
7100-595-11	11	SALARIES-UNALLOWABLE	INDEX
8000-517-11	11	SALARIES- UNALLOWABLE IP	INDEX
8000-541-11	11	SALARIES-UNALLOW MKT & PR	INDEX
8000-564-11	11	SALS-LITIGATION- UNALLOW	INDEX

## **MPROJ PROJECTS & ORGS**

PROJECT	DESCRIPTION	ORG	ALLOCATION BASE
MPROJ.110.AL	PERS PROT EQUIP (601) -AL	1.03.06.01.01	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.200.AL	DVMB AC ADMN/CAGE WASH-AL	1.03.06.01.01	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.200.UA	DVMB AC ADMN/CAGE WASH-UA	1.03.06.01.01	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.205.AL	DVMB OCCUPANCY COSTS	1.03.06.01.01	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.220.AL	ACR-FRC AC ADMN/CG WSH-AL	1.03.10.00.02	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.220.UA	ACR-FRC AC ADMN/CG WSH-UA	1.03.10.00.02	% of Cost for Animal SC's/% of Days Usage for Animal SC's
MPROJ.280.AL	IN VIVO TOXICOLOGY LABOR	1.80.98.00.01	% of total labor to each project worked in month
MPROJ.287.AL	IN VITRO LABOR	1.80.98.00.01	% of total labor to each project worked in month
MPROJ.301.AL	DDV TECH OPER ADM-AL	1.03.14.00.01	DDV Headcount
MPROJ.301.UA	DDV TECH OPER ADM-UA	1.03.14.00.01	100% to MPROJ.415.UA
MPROJ.305.AL	HUMAN RESOURCES-AL	1.80.05.00.01	Headcount-All Locations
MPROJ.305.UA	HUMAN RESOURCES-UA	1.80.05.00.01	100% to MPROJ.415.UA
MPROJ.310.AL	ENVIR HEALTH/SAFETY-AL	1.80.26.00.01	Headcount-All Locations
MPROJ.310.UA	ENVIR HEALTH/SAFETY-UA	1.80.26.00.01	100% to MPROJ.415.UA
MPROJ.311.AL	BIOSAFETY OFFICE	1.80.34.00.01	To departments based upon usage
MPROJ.311.UA	BIOSAFETY OFFICE	1.80.34.00.01	100% to MPROJ.415.UA
MPROJ.312.AL	IT APPLIC VALID/ADMIM-AL	1.80.44.00.01	To departments based upon usage
MPROJ.312.UA	IT APPLIC VALID/ADMIM-UA	1.80.44.00.01	100% to MPROJ.415.UA
MPROJ.314.AL	HUMAN RESOURCES-FRC-AL	1.80.36.00.02	Headcount-All Locations
MPROJ.314.UA	HUMAN RESOURCES-FRC-UA	1.80.36.00.02	100% to MPROJ.415.UA
MPROJ.320.AL	GOVT SEC-AL	1.80.25.00.01	Based on # of security clearances by department
MPROJ.320.UA	GOVT SEC-UA	1.80.25.00.01	100% to MPROJ.415.UA
MPROJ.325.AL	PROCUREMENT & PROPRTI-AL	1.80.09.00.01	Number of P.O. Line Items-All Locations
MPROJ.325.UA	PROCUREMENT & PROPRTI-UA	1.80.09.00.01	100% to MPROJ.415.UA
MPROJ.327.AL	EXPORT CONTROL	1.80.48.00.01	Split equally between 4 admin orgs for operating divisions
MPROJ.327.UA	EXPORT CONTROL-UA	1.80.48.00.01	100% to MPROJ.415.UA
MPROJ.328.AL	QUALITY & COMPLIANCE-AL	1.80.58.00.01	
MPROJ.328.UA	QUALITY & COMPLIANCE-UA	1.80.58.00.01	100% to MPROJ.415.UA
MPROJ.330.AL	UTIL - STEAM	1.80.20.00.01	Floorspace-SS
MPROJ.335.AL	UTIL - GAS SOUTHSIDE	1.80.20.00.01	Floorspace-SS
MPROJ.336.AL	UTIL - GAS ENVIRO BLDG	1.80.20.01.01	Floorspace-E&E
MPROJ.337.AL	UTIL - GAS ERC	1.80.20.02.01	Floorspace-Engr
MPROJ.340.AL	CONTROLLED DOCS - ALLOW	1.80.22.00.01	
MPROJ.340.UA	CONTROLLED DOCS - UA	1.80.22.00.01	
MPROJ.341.AL	ARCHIVES - ALLOWABLE	1.03.36.00.01	To departments based upon usage
MPROJ.341.UA	ARCHIVES - UNALLOWABLE	1.03.36.00.01	100% to MPROJ.415.UA
MPROJ.345.AL	UTIL - WATER SOUTHSIDE	1.80.20.00.01	Floorspace-SS
MPROJ.346.AL	UTIL - WATER ENVIRO BLDG	1.80.20.01.01	Floorspace-E&E
MPROJ.347.AL	UTIL - WATER ERC	1.80.20.02.01	Floorspace-Engr
MPROJ.350.AL	UTIL - ELECTRIC SOUTHSIDE	1.80.20.00.01	Floorspace-SS
MPROJ.351.AL	UTIL - ELECTRIC ENV BLDG	1.80.20.01.01	Floorspace-E&E
MPROJ.352.AL	UTIL - ELECTRIC ERC	1.80.20.02.01	Floorspace-Engr
MPROJ.356.AL	FRC UTILITIES-AL	1.80.20.03.02	Floorspace-FRC
MPROJ.357.AL	NC UTILITIES-AL	1.80.20.04.03	Floorspace-NC
MPROJ.360.AL	DEPREC - LAB EQUIP-AL	1.80.21.00.01	Floorspace-AL Only
MPROJ.365.AL	DEPREC - OFF EQUIP-AL	1.80.21.00.01	Floorspace-AL Only

MPROJ.370.AL	DEPREC - LAB FURN/FIX-AL	1.80.21.00.01	Floorspace-AL Only
MPROJ.372.AL	DEPREC - IT EQUIP-AL	1.80.21.00.01	Floorspace-AL Only
MPROJ.374.AL	NC DEPRECIATION	1.80.21.05.03	Floorspace-NCOnly
MPROJ.375.AL	HOUSEKEEPING-AL	1.80.17.00.01	Floorspace-AL Only
MPROJ.375.UA	HOUSEKEEPING-UA	1.80.17.00.01	100% to MPROJ.415.UA
MPROJ.380.AL	ISO-AL	1.80.23.00.01	FTE's for departments subject to ISO
MPROJ.380.UA	ISO-UA	1.80.23.00.01	100% to MPROJ.415.UA
MPROJ.385.AL	QA-AL	1.80.30.00.01	To departments based upon usage
MPROJ.385.UA	QA-UA	1.80.30.00.01	100% to MPROJ.415.UA
MPROJ.386.AL	IT REG/COMP VALID-AL	1.80.38.00.01	To departments based upon usage
MPROJ.386.UA	IT REG/COMP VALID-UA	1.80.38.00.01	100% to MPROJ.415.UA
MPROJ.387.AL	ENG TECH SVC ADMIN-AL	1.05.17.00.01	To departments based upon usage
MPROJ.387.UA	ENG TECH SVC ADMIN-UA	1.05.17.00.01	100% to MPROJ.415.UA
MPROJ.388.AL	MECHANICS LAB-AL	1.05.17.02.01	To departments based upon usage
MPROJ.388.UA	MECHANICS LAB-UA	1.05.17.02.01	100% to MPROJ.415.UA
MPROJ.389.AL	THERMAL LAB-AL	1.05.17.03.01	To departments based upon usage
MPROJ.389.UA	THERMAL LAB-UA	1.05.17.03.01	100% to MPROJ.415.UA
MPROJ.390.AL	MACHINE SHOP -AL	1.05.17.01.01	To departments based upon usage
MPROJ.390.UA	MACHINE SHOP -UA	1.05.17.01.01	100% to MPROJ.415.UA
MPROJ.391.AL	NDC LAB-AL	1.05.17.04.01	To departments based upon usage
MPROJ.391.UA	NDC LAB-UA	1.05.17.04.01	100% to MPROJ.415.UA
MPROJ.395.AL	DEPREC - BLDGS - SS	1.80.21.02.01	Floorspace-E&E Only
MPROJ.396.AL	DEPREC - BLDGS - E&E		Floorspace-AL Only
MPROJ.400.AL	INTERNAL SEC-AL	1.80.16.00.01	Floorspace-AL Only
MPROJ.400.UA	INTERNAL SEC-UA	1.80.16.00.01	100% to MPROJ.415.UA
MPROJ.405.AL	MAINTENANCE-AL	1.80.19.00.01	Floorspace-AL Only
MPROJ.405.UA	MAINTENANCE-UA	1.80.19.00.01	100% to MPROJ.415.UA
MPROJ.410.AL	SWITCHBOARD-AL	1.80.18.00.01	Headcount-AL Only
MPROJ.410.UA	SWITCHBOARD-UA	1.80.18.00.01	100% to MPROJ.415.UA
MPROJ.415.AL	OVERHEAD GENERAL - ALLOW	1.80.98.00.01	Headcount-All Locations
MPROJ.415.UA	OVERHEAD GENERAL - UA	1.80.98.00.01	Headcount-All Locations
MPROJ.419.AL	DOCUMENTUM IT ADMIN-AL	1.80.53.00.01	Number of Networked PC's-All Locations
MPROJ.420.AL	IT SUPP SERVICES-BHM-AL	1.80.08.00.01	Number of Networked PC's-All Locations
MPROJ.420.UA	IT SUPP SERVICES-BHM-UA	1.80.08.00.01	100% to MPROJ.415.UA
MPROJ.422.AL	IT SUPP SERVICES - FRC	1.80.47.00.02	Number of Networked PC's-All Locations
MPROJ.422.UA	IT SUPP SERVICES-FRC-UA	1.80.47.00.02	100% to MPROJ.415.UA
MPROJ.423.AL	IT SUPP SERVICES - NC	1.80.49.00.03	Number of Networked PC's-All Locations
MPROJ.423.UA	IT SUPP SERVICES-NC-UA	1.80.49.00.03	100% to MPROJ.415.UA
MPROJ.424.AL	NETWORK SECURITY COMPLIAN	1.80.52.00.01	Number of Networked PC's-All Locations
MPROJ.425.AL	MAT MGMT-AL	1.80.10.00.01	Number of P.O. Line Items-AL Only
MPROJ.425.UA	MAT MGMT-UA	1.80.10.00.01	100% to MPROJ.415.UA
MPROJ.430.AL	ACR-FRC NON-AC ADM-AL	1.03.10.00.02	100% to FRC
MPROJ.430.UA	ACR-FRC NON-AC ADM-UA	1.03.10.00.02	100% to FRC
MPROJ.435.AL	PRIMATE - FRC-AL	1.03.10.00.02	100% to applicable per diem service center
MPROJ.440.AL	MOUSE - FRC-AL	1.03.10.00.02	100% to applicable per diem service center
MPROJ.450.AL	GUINEA PIG - FRC-AL	1.03.10.00.02	100% to applicable per diem service center
MPROJ.453.AL	FERRET - FRC	1.03.10.00.02	100% to applicable per diem service center
MPROJ.456.AL	RABBIT - FRC-AL	1.03.10.00.02	100% to applicable per diem service center
MPROJ.459.AL	BSL3 FACILITY - FRC-AL	1.80.42.00.02	100% to applicable per diem service center
MPROJ.480.AL	IN VIVO TOXICOLOGY SUPPS	1.80.98.00.01	% of total labor to each project worked in month

MPROJ.487.AL	IN VITRO SUPPLIES	1.80.98.00.01	% of total labor to each project worked in month
MPROJ.490.AL	RABBIT-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.491.AL	FERRET-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.493.AL	NTP RABBIT	1.03.06.01.01	100% to applicable per diem service center
MPROJ.495.AL	HTS-AL	1.01.05.00.01	100% to applicable per diem service center
MPROJ.500.AL	HISTOLOGY	1.80.98.00.01	Based on # of animals & # of animal slides as a % of total by proj.
MPROJ.515.AL	DVMB NON-AC ADMIN-AL	1.03.06.01.01	DDV departments based on estimated animal usage
MPROJ.515.UA	DVMB NON-AC ADMIN-UA	1.03.06.01.01	DDV departments based on estimated animal usage
MPROJ.520.AL	COPY CHARGES-AL	1.80.98.00.01	Headcount-AL Only
MPROJ.525.AL	PRIMATE-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.540.AL	VIROLOGY SUPP-AL	1.80.98.00.02	% of total labor to each project worked in month
MPROJ.545.AL	NTP RAT-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.550.AL	MOUSE-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.575.AL	RAT-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.590.AL	PHARM MOUSE-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.595.AL	DOG-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.596.AL	BSL3 FACILITY	1.80.37.00.01	100% to applicable per diem service center
MPROJ.615.AL	NTP MOUSE-AL	1.03.06.01.01	100% to applicable per diem service center
MPROJ.620.AL	COMBUSTION FACILITY	1.06.12.00.01	100% to applicable per diem service center
MPROJ.625.AL	MERCURY RESEARCH CENTER	1.06.13.00.01	100% to applicable per diem service center
MPROJ.701.AL	OFFICE OF CEO-AL	1.80.01.00.01	100% to MPROJ.740
MPROJ.701.UA	OFFICE OF CEO-UA	1.80.01.00.01	100% to MPROJ.740
MPROJ.702.AL	ACCOUNTING-AL	1.80.12.00.01	100% to MPROJ.740
MPROJ.702.UA	ACCOUNTING-UA	1.80.12.00.01	100% to MPROJ.740
MPROJ.703.AL	CONTRACT ADMIN-AL	1.80.13.00.01	100% to MPROJ.740
MPROJ.703.UA	CONTRACT ADMIN-UA	1.80.13.00.01	100% to MPROJ.740
MPROJ.704.AL	OFFICE OF CFO-AL	1.80.02.00.01	100% to MPROJ.740
MPROJ.704.UA	OFFICE OF CFO-UA	1.80.02.00.01	100% to MPROJ.740
MPROJ.708.AL	MISC CORP ACCTS-AL	1.80.85.00.01	100% to MPROJ.740
MPROJ.708.UA	MISC CORP ACCTS-UA	1.80.85.00.01	100% to MPROJ.740
MPROJ.710.AL	INTELLECTUAL PROP INIT-AL	1.80.04.00.01	100% to MPROJ.740
MPROJ.710.UA	INTELLECTUAL PROP INIT-UA	1.80.04.00.01	100% to MPROJ.740
MPROJ.711.AL	FACILITIES ADMN.AL	1.80.15.00.01	Floorspace-AL Only
MPROJ.711.UA	FACILITIES ADMN-UA	1.80.15.00.01	100% to MPROJ.415.UA
MPROJ.712.AL	ACCOUNTS PAYABLE.AL	1.80.11.00.01	100% to MPROJ.740
MPROJ.712.UA	ACCOUNTS PAYABLE-UA	1.80.11.00.01	100% to MPROJ.740
MPROJ.715.AL	PAYROLL-AL	1.80.39.00.01	100% to MPROJ.740
MPROJ.715.UA	PAYROLL-UA	1.80.39.00.01	100% to MPROJ.740
MPROJ.731.AL	EXTERNAL AFFAIRS-AL	1.80.50.00.01	100% to MPROJ.740
MPROJ.731.UA	EXTERNAL AFFAIRS-UA	1.80.50.00.01	100% to MPROJ.740
MPROJ.732.AL	GENERAL COUNSEL	1.80.54.00.01	100% to MPROJ.740
MPROJ.732.UA	GENERAL COUNSEL-UA	1.80.54.00.01	100% to MPROJ.740
MPROJ.733.AL	FINANCIAL COMPLIANCE	1.80.57.00.01	100% to MPROJ.740
MPROJ.733.UA	FINANCIAL COMPLIANCE-UA	1.80.57.00.01	100% to MPROJ.740
MPROJ.740.AL	G&A ALLOCATION ALLOWABLE	1.80.80.00.01	Actual FTE's
MPROJ.740.UA	G&A ALLOCATION UNALLOW	1.80.80.00.01	Actual FTE's
MPROJ.745.AL	WIP OVERHEAD APPLIED	1.80.80.00.01	Floorspace-AL Only
MPROJ.755.AL	FRC ADMIN SUPPORT-AL	1.03.11.00.02	To departments based upon usage
MPROJ.755.UA	FRC ADMIN SUPPORT-UA	1.03.11.00.02	100% to FRC
MPROJ.760.AL	FRC HEALTH/SAFETY-AL	1.80.27.00.02	Headcount-All Locations

MPROJ.760.UA	FRC HEALTH/SAFETY-UA	1.80.27.00.02	100% to FRC
MPROJ.765.AL	FRC QA - AL	1.80.32.00.02	To departments based upon usage
MPROJ.765.UA	FRC QA - UA	1.80.32.00.02	100% to FRC
MPROJ.800.AL	FRC FACILITIES SVCS-AL	1.80.28.00.02	Floorspace-FRC
MPROJ.800.UA	FRC FACILITIES SVCS-UA	1.80.28.00.02	100% to FRC
MPROJ.801.AL	FRC DEPRECIATION-AL	1.80.21.01.02	Floorspace-FRC
MPROJ.810.AL	FACILITIES SVCS - NC	1.80.56.00.03	Floorspace-NC
MPROJ.810.UA	FACIL SVCS - NC- UNALLOW	1.80.56.00.03	100% to NC