

PeopleSoft SpeedChart	PeopleSoft Account	PeopleSoft Account Description	Workday Spend Category	Spend Category Hierarchy
I FOOD	12000	Inventory-Food And Beverage	Food & Beverage	Food Cost of Sales
I VEND	12002	Inventory-Vending	Vending	Vending Cost of Sales
I BEER	12004	Inventory-Beer	Beer	Alcoholic Beverage Cost of Sales
I WINE	12005	Inventory-Wine	Wine	Alcoholic Beverage Cost of Sales
I LIQU	12006	Inventory-Liquor	Liquor	Alcoholic Beverage Cost of Sales
I ICECR	12007	Inventory-Ice Cream	Ice Cream	Food Cost of Sales
I GENM	12500	Inventory-Gen. Merchandise	General Merchandise	Merchandise Cost of Sales
I NATI	12501	Inventory-Native Amer.Hand.	Native American Handicraft	Merchandise Cost of Sales
I SOUV	12502	Inventory-Souvenir & Gift	Souvenirs & Gifts	Merchandise Cost of Sales
I CLEAN	12504	Inventory-Cleaning	Cleaning Supplies	Direct Operating Expenses
I PAPE	12505	Inventory-Paper Supplies	Paper Supplies	Direct Operating Expenses
I FUELMARIN	12512	Inventory-Fuel	Fuel	Merchandise Cost of Sales
I NVFUEL	12516	Inventory-Fuel (not resale)	Fuel (Non-Resale)	Utilities
I RLI	12517	Inventory-Linen	Linen - Inventory	Direct Operating Expenses
I PROPANE	12519	Inventory-Propane	Propane	Merchandise Cost of Sales
I MAINTPART	12520	Inventory-Maintenance Parts	Marina Maintenance Parts - Inventory	Repairs & Maintenance
I SPORTSEQ	12521	Inventory-Sports Equipment	Sports Equipment	Merchandise Cost of Sales
CLIENT	50007	Cost-Client Food	Client Food	Food Cost of Sales
FTFOO	50013	Freight Charges	Freight Charges - Food	Food Cost of Sales
FREIG	55004	Freight Charges - Gen Merch	Freight Charges - General Merchandise	Merchandise Cost of Sales
CSSER	55017	Cost of Services	Cost of Services	Sale of Service Cost of Sales
SERVICE	55018	Cost Sale of Services	Cost Sale of Services	Sale of Service Cost of Sales
GPS	56000	Cost-Garage & Parking Sales	Cost of Garage & Parking Sales	Sale of Service Cost of Sales
TEMP	60005	Temporary Labor	Temporary Labor	Temporary Labor
TELEP	70000	Utilities-Telephone	Utilities - Telephone	Utilities
ELEC	70001	Utilities-Electricity	Utilities - Electricity	Utilities
NATUR	70002	Utilities-Gas	Utilities - Gas	Utilities
WATER	70003	Utilities-Water	Utilities - Water	Utilities
TRASH	70004	Trash & Garbage Disposal	Trash & Garbage Disposal	Utilities
CABLE	70005	Utilities-Cable	Utilities - Cable	Utilities
PROPGAS	70006	Bottled Gas and Propane	Bottled Gas and Propane	Utilities
SAFETY	70203	Safety Supplies	Safety Supplies	Direct Operating Expenses
GUEST	70204	Guest Supplies	Guest Supplies	Direct Operating Expenses
REPLA	70205	Replacements-Other	Replacements - Other	Direct Operating Expenses
MISEX	70206	Miscellaneous Expense	Miscellaneous Expense	Processing & Administrative
UMB	70207	Non-billable Misc. Exp.	Non-Billable Miscellaneous Expense	Processing & Administrative
PRINT	70208	Printing	Printing	Processing & Administrative
POST	70209	Postage & Mailing	Postage & Mailing	Processing & Administrative
EQUIP<30D	70213	Equipment Rental 1-30 days	Equipment Rental 1-30 days	Direct Operating Expenses
PARKDONATE	70214	Park Fund Donations	Customer Donations	Deferred Income
MISAU	70215	Misc Automotive Expense	Miscellaneous Automotive Expense	Direct Operating Expenses
OFFIC	70218	Office Supplies	Office Supplies	Processing & Administrative
TRANS	70219	Employee Local Transportation	Employee Local Transportation	Processing & Administrative
EMPLY	70228	Employee Business Expense	Employee Business Expense	Processing & Administrative
COMMI	70231	Commission Exp Other	Commission Expense Other	Processing & Administrative
TRAIN	70232	Training Costs	Training Costs	Processing & Administrative
LAUND	70233	Laundry & Dry Cleaning	Laundry & Dry Cleaning	Direct Operating Expenses
COMPU	70235	Computer Hardware Expense	Computer Hardware - Expense	Direct Operating Expenses
CMSFT	70236	Computer Software Expense	Computer Software - Expense	Direct Operating Expenses
POOL	70238	Pool and Spa Expense	Pool and Spa Expense	Repairs & Maintenance
WINW	70240	Window Cleaning	Window Cleaning	Repairs & Maintenance
PEST	70241	Pest Control	Pest Control	Repairs & Maintenance
FEED	70242	Cost-Feed	Horse Feed	Direct Operating Expenses
RLI	70247	Replacements - Linen	Linen - Replacements	Direct Operating Expenses
RUNF	70248	Replacements-Uniforms	Replacements - Uniforms	Direct Operating Expenses
MUS	70249	Music & Entertainment Exp	Music & Entertainment	Direct Operating Expenses
GTRAN	70250	Guest Transportation	Guest Transportation	Direct Operating Expenses
RECRUIT	70251	Recruiting Expenses	Recruiting	Processing & Administrative
CONTE	70254	Contracted Services	Contracted Services	Direct Operating Expenses
GSTBRKFST	70255	Breakfast - Free to Guest	Breakfast - Free to Guest	Direct Operating Expenses
GUESTLOYA	70256	Guest Loyalty Program	Guest Loyalty Program	Advertising & Promotion
EQUIP<364D	70273	Equipment Rental 31-364 days	Equipment Rental 31-364 days	Direct Operating Expenses
RESALE	70275	Purchases for Client Use	Purchases for Client Use	Direct Operating Expenses
VEHFUEL	70281	Vehicle Fuel	Vehicle Fuel	Direct Operating Expenses
CAMPSUPPLS	70282	Camp Supplies	Camp Supplies	Direct Operating Expenses
DUES&SUBSC	70283	Dues & Subscriptions	Dues & Subscriptions	Processing & Administrative
EQUIP>1YR	70296	Equipment Rental 1 year +	Equipment Rental 1 year +	Direct Operating Expenses
RENT	71000	Rent	Rent	Occupancy Costs
MAINT	73000	Maintenance	Maintenance	Repairs & Maintenance
GRNDS	73002	Groundskeeping/Maintenance	Groundskeeping/Maintenance	Repairs & Maintenance
ELEV	73004	Elevator Repair & Maintenance	Elevator Repair & Maintenance	Repairs & Maintenance
BS	73005	Building Supplies	Building Supplies	Repairs & Maintenance
EME	73006	Electrical & Mechanical Equip	Electrical & Mechanical Equipment	Repairs & Maintenance
ES	73007	Engineering Supplies	Engineering Supplies	Repairs & Maintenance
FFED	73008	Furn Fixture Equipment & Decor	Furniture Fixture Equipment & Decor	Repairs & Maintenance
PD	73009	Painting & Decorating	Painting & Decorating	Repairs & Maintenance
CONTR	73011	Contract Repair Services	Contract Repair Services	Repairs & Maintenance
BOATRMEQ	73015	Boat R&M/Equip w/Tax	Marina Maintenance Parts - Expensed - Taxable	Repairs & Maintenance
PROFE	74000	Professional Svc-Misc.	Professional Services - Miscellaneous	Processing & Administrative
AUTLI	75300	Automobile Licenses and Fees	Automobile Licenses & Fees	Processing & Administrative
LICEN	75301	Misc. Licenses, Fees and Tax	Miscellaneous Licenses, Fees & Tax	Processing & Administrative
ADMED	76000	Media Advertising	Advertising - Media	Advertising & Promotion
ADPRN	76001	Advertising-Via Print	Advertising - Print	Advertising & Promotion
ADRAD	76002	Advertising-Via Radio & Tv	Advertising - Radio & TV	Advertising & Promotion
DIRMA	76003	Advertising-Via Dir Mail	Advertising - Direct Mail	Advertising & Promotion
ADBRO	76004	Advertising Via Brochures	Advertising - Brochures	Advertising & Promotion
ADPUB	76005	Advertising-Public Relatns	Advertising - Public Relations	Advertising & Promotion
ADINTERNET	76007	Advertising Via Internet	Advertising - Internet	Advertising & Promotion
PROMO	76500	Corporate Promotions	Corporate Promotions	Advertising & Promotion
ADINHOUSE	76504	In-House Promotions	In-House Promotions	Advertising & Promotion
ADVER	76900	Unit Merchandising	Unit Merchandising	Advertising & Promotion