



### State Chart of Accounts and Other Accounting Identifiers

*IT Expenditures/Expenses - Subaccounts: 800000 - 899999*

ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>814000</b>	<b>[IT EXPENDITURES] IT SUPPLIES AND MATERIALS</b>	
<b>814001</b>	Computer Supplies and Materials	Cost of miscellaneous computer supplies and materials not covered under IT equipment or software definitions. Does not include computers, monitors and printers associated with desktop systems intended for personal use which are by definition IT equipment. Also does not include any server or mainframe hardware or software which are by definition IT equipment and software. Computer supplies and materials would include desktop system peripherals such as keyboards, speakers, external drives, scanners, memory enhancements, other consumables, etc intended for individual use if purchased individually and not included with the purchase of a personal system.
<b>814501</b>	Telecommunications Supplies & Materials	Cost of miscellaneous telecommunications supplies and materials not covered under IT equipment or software definitions. Does not include Fax machines. Fax machines are included in Centrex/Business/Other telephone equipment by definition, regardless of value.
<b>815000</b>	<b>[IT EXPENDITURES] IT REPAIRS AND MATERIALS</b>	
<b>815001</b>	IT Repairs and Maintenance - Personal Systems	Covers repairs and maintenance costs for all types of IT hardware intended for individual use. This includes personal computers, terminals, workstations, notebook computers, and tablets. This also includes related, directly attached, components, such as mice, keyboards, monitors, scanners, biometric security devices, speakers, desktop video cameras, film scanners, CD and DVD copying equipment, uninterruptible power supplies, docking stations, security cables, and associated power and data cabling.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>815010</b>	IT Repairs and Maintenance - Server Systems	Covers repairs and maintenance costs for all types of server hardware intended for shared use or for workgroup or specialized uses. This includes application, database, web, mail, authentication, access control, intrusion detection, media, file and print, broadcast services, among other types of servers. Includes rental costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets access and diagnostic equipment. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service. Does not include file and print servers (see Personal Systems). Does not include authentication, access control, or intrusion detection servers (see Network Hardware). Does not include computerized scientific, laboratory, and industrial equipment such as gas chromatography, atomic absorption, or gamma spectroscopy systems, DNA sequencing systems, or automated colorimetric systems, automated weighing systems, or similar equipment (considered non-IT).
<b>815020</b>	IT Repairs and Maintenance - Mainframe Systems	Covers repairs and maintenance costs for all types of mainframe hardware intended for large general purpose, multi-application environments sharing the same computing platforms. Unlike server environments, mainframes utilize high single-thread performance and maximize I/O connectivity and I/O bandwidth for superior reliability.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>815030</b>	IT Repairs and Maintenance - Storage Systems, Peripherals, and Specialized Equipment	Covers repairs and maintenance costs for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, and computer output microfiche systems. This includes free standing file servers, disk drives, optical arrays, storage arrays, network attached storage, storage area networks, tape libraries and tape robots, and other types of shared storage devices. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets, access and diagnostic equipment. Does not include personal-scale devices of similar function attached to personal systems, such as printers or external disk drives attached to personal systems. These are covered under Personal Systems or IT supplies and materials.
<b>815040</b>	IT Repairs and Maintenance - Network Hardware and Equipment	Covers repairs and maintenance costs for all technology hardware, including all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, and diagnostic equipment. Includes monitoring equipment and personal computers used as network management consoles.
<b>815050</b>	IT Repairs and Maintenance - Key Telephone Systems and Equipment	Covers repairs and maintenance costs for all equipment associated with Key Telephone Systems (not connected centrally to a PBX). This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the Key System into service.
<b>815060</b>	IT Repairs and Maintenance - PBX Telephone Systems and Equipment	Covers repairs and maintenance costs for all equipment associated with PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack.
<b>815070</b>	IT Repairs and Maintenance - VOIP Telephone Systems and Equipment	Covers repairs and maintenance costs for all equipment associated with VOIP and VOIP hybrid PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
815080	IT Repairs and Maintenance - Centrex/ Business/Other Telephone Equipment	Covers repairs and maintenance costs for all equipment associated with Centrex, Regular Business line service, or other local service not specifically classified in other equipment definitions. Would include Fax machines by definition.
815090	IT Repairs and Maintenance - Mobile Communications Infrastructure Equipment	Covers repairs and maintenance costs of paging or radio transmitters, towers, and any other mobile communications infrastructure equipment > \$5,000.
815100	IT Repairs & Maintenance - Mobile Communication Devices (Cell, PDA, Blackberries, Pagers, Radios)	Covers repairs and maintenance costs for mobile communication devices including Cell Phones, PDA's, Blackberries, Pagers, Radios. Does not include wireless laptops and tablets. These are included under Personal Systems.
816000	[IT EXPENDITURES] IT EQUIPMENT NOT CAPITALIZED	
816001	Personal Systems \$0 to \$4,999	Covers purchase and installation costs for all types of IT hardware between \$0 to \$4,999 intended for individual use. This includes personal computers, terminals, workstations, notebook computers, and tablets. This also includes related, directly attached, components, such as mice, keyboards, monitors, scanners, biometric security devices, speakers, desktop video cameras, film scanners, CD and DVD copying equipment, uninterruptible power supplies, docking stations, security cables, and associated power and data cabling- if purchased together as a system. Otherwise, desktop peripherals may be charged to IT supplies and materials.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>816010</b>	Server Systems \$0 to \$4,999	Covers purchase and installation costs for all types of server hardware between \$0 to \$4,999 intended for shared use or for workgroup or specialized uses. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of servers. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets access and diagnostic equipment. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service. Does not include authentication, access control, or intrusion detection servers (see Network Hardware). Does not include computerized scientific, laboratory, and industrial equipment such as gas chromatography, atomic absorption, or gamma spectroscopy systems, DNA sequencing systems, or automated colorimetric systems, automated weighing systems, or similar equipment (considered non-IT equipment).
<b>816020</b>	Mainframe Systems \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all types of mainframe hardware intended for large general purpose, multi-application environments sharing the same computing platforms. Unlike server environments, mainframes utilize high single-thread performance and maximize I/O connectivity and I/O bandwidth for superior reliability. Includes all related costs of putting the mainframe hardware into service.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
816030	Storage Systems, Peripherals, and Specialized Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, and computer output microfiche systems. This includes free-standing file servers, disk drives, optical arrays, storage arrays, network attached storage, storage area networks, tape libraries and tape robots, and other types of shared storage devices. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets, access and diagnostic equipment. Does not include personal-scale devices of similar function attached to personal systems, such as printers or external disk drives attached to personal systems (see Personal Systems or IT supplies and materials). <u>Does</u> include installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service.
816040	Network Hardware and Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all technology hardware, including all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, file and print servers, and diagnostic equipment. Includes monitoring equipment and personal computers used as network management consoles. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service.
816050	Key Telephone Systems and Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all equipment associated with Key Telephone Systems (not connected centrally to a PBX). This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the Key System into service.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
816060	PBX Telephone Systems and Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all equipment associated with PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the PBX System into service.
816070	VOIP Telephone Systems and Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all equipment associated with VOIP and VOIP hybrid PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the VOIP System into service.
816080	Centrex/Business/Other Telephone Equipment \$0 to \$4,999	Covers purchase and installation costs between \$0 to \$4,999 for all equipment associated with Centrex, Regular Business line service, or other local service not specifically classified in other equipment definitions. Includes Fax machines by definition, regardless of value. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the equipment into service.
816090	Mobile Communications Infrastructure Equipment \$0 - \$4,998	Covers purchase of paging or radio transmitters, towers, and any other mobile communications infrastructure equipment between \$0 - \$4,999.
816100	Mobile Communication Devices (Cell, PDA, Blackberries, Pagers, Radios)	Covers purchase and initial activation costs for mobile communication devices including Cell Phones, PDA's, Blackberries, Pagers, Radios. Does not include wireless laptops or tablets which are included under Personal Systems by definition.
819000	[I T EXPENDITURES] I T RENTS OTHER THAN REAL ESTATE	



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
819001	Rents - Personal Systems	Covers rental costs for all types of IT hardware intended for individual use. This includes personal computers, terminals, workstations, notebook computers, and tablets. This also includes related, directly attached, components, such as mice, keyboards, monitors, scanners, biometric security devices, speakers, desktop video cameras, film scanners, CD and DVD copying equipment, uninterruptible power supplies, docking stations, security cables, and associated power and data cabling--if leased together as a system.
819002	Rents - Personal Systems - <b>GTA USE ONLY</b>	GTA payments for leases on personal systems.
819010	Rents - Server Systems	Covers rental costs for all types of server hardware intended for shared use or for workgroup or specialized uses. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of servers. Includes rental costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets access and diagnostic equipment. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service. Does not include authentication, access control, or intrusion detection servers (see Network Hardware). Does not include computerized scientific, laboratory, and industrial equipment such as gas chromatography, atomic absorption, or gamma spectroscopy systems, DNA sequencing systems, or automated colorimetric systems, automated weighing systems, or similar equipment (considered non-IT).
819020	Rents - Mainframe Systems	Covers rental costs for all types of mainframe hardware intended for large general purpose, multi-application environments sharing the same computing platforms. Unlike server environments, mainframes utilize high single-thread performance and maximize I/O connectivity and I/O bandwidth for superior reliability. Includes all costs associated with placing mainframe systems into service.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>819030</b>	Rents - Storage Systems, Peripherals, and Specialized Equipment	Covers rental costs for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, and computer output microfiche systems. This includes free-standing file servers, disk drives, optical arrays, storage arrays, network attached storage, storage area networks, tape libraries and tape robots, and other types of shared storage devices. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets, access and diagnostic equipment. Does not include personal-scale devices of similar function attached to personal systems, such as printers or external disk drives attached to personal systems (see Personal Systems or IT supplies and materials).
<b>819040</b>	Rents - Network Hardware and Equipment	Covers rental costs for all technology hardware, including all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, and diagnostic equipment. Includes monitoring equipment and personal computers used as network management consoles. Includes all costs associated with placed network hardware and equipment into service.
<b>819050</b>	Rents - Key Telephone Systems and Equipment	Covers rental costs for all equipment associated with Key Telephone Systems (not connected centrally to a PBX). This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the Key System into service.
<b>819060</b>	Rents - PBX Telephone Systems and Equipment	Covers rental costs for all equipment associated with PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack if leased as a single system.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
819070	Rents - VOIP Telephone Systems and Equipment	Covers rental costs for all equipment associated with VOIP and VOIP hybrid PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack if leased as a single system.
819080	Rents - Centrex/Business/Other Telephone Equipment	Covers rental costs for all equipment associated with Centrex, Regular Business line service, or other local service not specifically classified in other equipment definitions. Would include Fax machines by definition, regardless of value.
819090	Rents - Mobile Communications Infrastructure Equipment	Covers rental of paging or radio transmitters, towers, and any other mobile communications infrastructure equipment > \$5,000.
819100	Rents - Mobile Communication Devices (Cell, PDA, Blackberries, Pagers, Radios)	Covers rental costs for mobile communication devices including Cell Phones, PDA's, Blackberries, Pagers, Radios. Does not include wireless laptops and tablets. These are by definition Personal Systems, regardless of value.
821000	[IT EXPENDITURES] IT EQUIPMENT	
821001	Personal Systems ≥ \$5,000	Covers purchase and installation costs for all types of IT hardware \$5,000 or more intended for individual use. This includes personal computers, terminals, workstations, notebook computers, and tablets. This also includes related, directly attached, components, such as mice, keyboards, monitors, scanners, biometric security devices, speakers, desktop video cameras, film scanners, CD and DVD copying equipment, uninterruptible power supplies, docking stations, security cables, and associated power and data cabling- if purchased together as a system. Otherwise, desktop peripherals may be charged to IT supplies and materials.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>821010</b>	Server Systems ≥ \$5,000	Covers purchase and installation costs for all types of server hardware \$5,000 or more intended for shared use or for workgroup or specialized uses. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of servers. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets access and diagnostic equipment. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service. Does not include authentication, access control, or intrusion detection servers (see Network Hardware). Does not include computerized scientific, laboratory, and industrial equipment such as gas chromatography, atomic absorption, or gamma spectroscopy systems, DNA sequencing systems, or automated colorimetric systems, automated weighing systems, or similar equipment (considered non-IT equipment).
<b>821020</b>	Mainframe Systems ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all types of mainframe hardware intended for large general purpose, multi-application environments sharing the same computing platforms. Unlike server environments, mainframes utilize high single-thread performance and maximize I/O connectivity and I/O bandwidth for superior reliability. Includes all related costs of putting the mainframe hardware into service.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>821030</b>	Storage Systems, Peripherals, and Specialized Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, and computer output microfiche systems. This includes free-standing file servers, disk drives, optical arrays, storage arrays, network attached storage, storage area networks, tape libraries and tape robots, and other types of shared storage devices. Includes costs for attached uninterruptible power supplies, diagnostic tools, racks, cabling, cabinets, access and diagnostic equipment. Does not include personal-scale devices of similar function attached to personal systems, such as printers or external disk drives attached to personal systems (see Personal Systems or IT supplies and materials). Does include installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service.
<b>821040</b>	Network Hardware and Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all technology hardware, including all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, file and print servers, and diagnostic equipment. Includes monitoring equipment and personal computers used as network management consoles. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the IT hardware into service.
<b>821050</b>	Key Telephone Systems and Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all equipment associated with Key Telephone Systems (not connected centrally to a PBX). This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the Key System into service.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
821060	PBX Telephone Systems and Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all equipment associated with PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the PBX System into service.
821070	VOIP Telephone Systems and Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all equipment associated with VOIP and VOIP hybrid PBX Telephone Systems. This includes handsets, consoles, and other hardware including cabling access to the wall jack. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the VOIP System into service.
821080	Centrex/Business/Other Telephone Equipment ≥ \$5,000	Covers purchase and installation costs \$5,000 or more for all equipment associated with Centrex, Regular Business line service, or other local service not specifically classified in other equipment definitions. Includes Fax machines by definition, regardless of value. Includes installation, freight in, and documentation charges. Also includes any return freight, restocking fees, or similar charges associated with putting the equipment into service.
821090	Mobile Communications Infrastructure Equipment ≥ \$5,000	Covers purchase of paging or radio transmitters, towers, and any other mobile communications infrastructure equipment \$5,000 or more.
823000	<b>[I T EXPENDITURES] SOFTWARE (CAPITALIZED)</b>	
823001	Software - Personal Systems Software	Covers purchase, development, renewal of all types of personal systems software licenses intended for individual use \$1,000,000 or more. This includes software for personal computers, terminals, workstations, notebook computers, and tablets. This also includes software for related peripherals directly attached to personal systems.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
823010	Software - Server Software	Covers purchase, development, renewal, and installation/integration costs for all types of server software licenses intended for shared use or for workgroup or specialized uses \$1,000,000 or more. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of software. Includes costs for diagnostic tools. Does not include authentication, access control, or intrusion detection software. These are included under Network Software.
823020	Software - Mainframe Software	Covers purchase, development, renewal, and installation/integration costs for all types of mainframe software licenses intended for large general purpose, multi-application environments sharing the same computing platforms \$1,000,000 or more. Unlike server software, mainframe software runs on hardware that utilizes high single-thread architecture and maximize I/O connectivity and I/O bandwidth for superior reliability. Would also include software for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, etc, in a mainframe environment.
823040	Software - Network Software	Covers purchase, development, and installation/integration costs for all software licenses associated with all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, file and print servers, and diagnostic equipment \$1,000,000 or more. Includes monitoring equipment and personal computers used as network management consoles.
824000	[IT EXPENDITURES] IT BUILDINGS	



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824001	IT Buildings - IT Facility	Purchase of a free standing data center, communications center, monitoring center, repair facility, or similar technology facility. Other costs for running the IT facility would be included in other general expense categories. These would include HVAC, power, distribution equipment, backup generators, building security improvements, and building management systems. Does not include other distributed computing environments that are part of general lease of office space.
848000	[IT EXPENDITURES] IT REAL ESTATE RENTALS	
848001	IT Real Estate Rentals - IT Facility	Lease cost for a free standing data center, communications center, monitoring center, repair facility, or similar technology facility. Other costs for running the IT facility would be included in other general expense categories. These would include HVAC, power, distribution equipment, backup generators, building security improvements, and building management systems. Does not include other distributed computing environments that are part of general lease of office space.
851000	[IT EXPENDITURES] PROFESSIONAL/TECHNICAL SERVICES COMPUTER/IT	
851001	Personal Computer & Printer Support Services	Contracted personnel support for personal systems and related software that is not included in annual software/hardware maintenance and support contracts.
851010	Server Support Services	Contracted personnel support for server systems and related software that is not included in annual software/hardware maintenance and support contracts.
851020	Mainframe Support Services	Contracted personnel support for mainframe systems and software that is not included in annual software/hardware maintenance and support contracts.
851210	LAN Support Services	Contracted personnel support for LANs.
851220	WAN Support Services	Contracted personnel support for WANs.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
851310	Application Development Services	Contracted personnel engaged in application development.
851320	Application Support Services	Contracted personnel engaged in application support.
852000	<b>[I T EXPENDITURES] PROFESSIONAL/TECHNICAL SERVICES - COMPUTER/I T - EXPENSES</b>	
852001	Professional/Technical Services - Expenses - Reimbursable Expenses	Reimbursable costs such as travel, postage, telephone, etc., related to services rendered by I T professionals.
852002	Professional/Technical Services - Expenses - Third Party Expense	Reimbursable costs such as travel, postage, telephone, etc., related to services rendered by third parties on behalf of I T professionals.
863000	<b>[I T EXPENDITURES] SOFTWARE ( NOTCAPITALIZED)</b>	
863001	Software Not Capitalized - Personal Systems Software	Covers purchase, development, renewal of all types of personal systems software licenses intended for individual use less than \$1,000,000. This includes software for personal computers, terminals, workstations, notebook computers, and tablets. This also includes software for related peripherals directly attached to personal systems.
863010	Software Not Capitalized - Server Software	Covers purchase, development, renewal, and installation/integration costs for all types of server software licenses intended for shared use or for workgroup or specialized uses less than \$1,000,000. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of software. Includes costs for diagnostic tools. Does not include authentication, access control, or intrusion detection software. These are included under Network Software.



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863020	Software Not Capitalized - Mainframe Software	Covers purchase, development, renewal, and installation/integration costs for all types of mainframe software licenses intended for large general purpose, multi-application environments sharing the same computing platforms less than \$1,000,000. Unlike server software, mainframe software runs on hardware that utilizes high single-thread architecture and maximize I/O connectivity and I/O bandwidth for superior reliability. Would also include software for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, etc, in a mainframe environment.
863040	Software Not Capitalized - Network Software	Covers purchase, development, and installation/integration costs for all software licenses associated with all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, file and print servers, and diagnostic equipment less than \$1,000,000. Includes monitoring equipment and personal computers used as network management consoles.
864000	<b>[I T EXPENDITURES] SOFTWARE MAINTENANCE AND SUPPORT</b>	
864001	Software Maintenance & Support - Personal Systems Software	Annual maintenance and support costs for all types of personal systems software intended for individual use, regardless of value. This includes software for personal computers, terminals, workstations, notebook computers, and tablets. This also includes software for related peripherals directly attached to personal systems.



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864010	Software Maintenance & Support - Server Software	Annual maintenance and support costs for all types of server software intended for shared use or for workgroup or specialized uses. This includes application, database, web, mail, authentication, access control, intrusion detection, media, and broadcast services, among other types of software. Includes costs for diagnostic tools. Does not include authentication, access control, or intrusion detection software maintenance and support. These are included under Network Software Maintenance and Support.
864020	Software Maintenance & Support - Mainframe Software	Annual maintenance and support for all types of mainframe software intended for large general purpose, multi-application environments sharing the same computing platforms. Unlike server software, mainframe software runs on hardware that utilizes high single-thread architecture and maximize I/O connectivity and I/O bandwidth for superior reliability. Would also include software for all types of shared storage systems, specialized systems, and other production-scale peripheral systems including interactive voice response units, optical scanners, magnetic scanners, bar code scanners, printers, etc, in a mainframe environment.
864040	Software Maintenance & Support - Network Software	Annual maintenance and support for all software associated with all network hardware and related components, including switches, routers, hubs, firewall appliances, VPN appliances, communication controllers, access control servers, authentication servers, intrusion detection servers, file and print servers, and diagnostic equipment. Includes software for monitoring equipment and personal computers used as network management consoles.
865000	<b>[I T EXPENDITURES] INFRASTRUCTURE AND TELECOMMUNICATIONS (TO PAY GTA INVOICES - GAIT 2010)</b>	
865001	Infrastructure	GTA (GAIT 2010) bill for costs related to infrastructure. Note that the infrastructure portion of the GTA bill also includes billings for SAO PeopleSoft and for GTA IV&V services.



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ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
865002	Managed Network Services	GTA (GAIT 2010) bill for costs related to managed network services.
865003	Infrastructure - <b>GTA USE ONLY</b>	For use by GTA to pay GTA portion of infrastructure bill.
865004	Managed Network Services - <b>GTA USE ONLY</b>	For use by GTA to pay GTA portion of managed network services bill.
871000	<b>[IT EXPENDITURES] VOICE/DATA COMMUNICATION SERVICES (TO PAY GTA INVOICES)</b>	
871001	Voice/Data Communication Services - GTA Computer Bill	GTA computer bill that includes State data center services.
871002	Voice/Data Communication Services - GTA Data Network Bill	GTA data network bill for netname devices and SNA network usage.
871003	Voice/Data Communication Services - GTA Telecommunications Bill	GTA telecom bill that includes voice and data network services.
872000	<b>[IT EXPENDITURES] VOICE/DATA COMMUNICATION SERVICES (VENDORS OTHER THAN GTA)</b>	
872001	Voice/Data Communication Services - Wire/Cable	Includes services for minor wiring and cabling to augment existing cable plant and facilities. Would include adding wall jacks to a previously wired facility. Also includes services for design and installation of new wire and cable plants and facilities. Would include wiring of a new building.
872002	Voice/Data Communication Services - Wire/Cable 2	<b>DO NOT USE</b>
872003	Voice/Data Communication Services - MPLS	Monthly recurring costs for MPLS circuits from the inside customer edge of the router to the MPLS cloud (End to End).
872004	Voice/Data Communication Services - Video	Monthly recurring access costs for Video services, equipment, and usage.
872005	Voice/Data Communication Services - Local Service	Monthly recurring access costs for local telephone services including Centrex, business lines, and other land wired voice services.



### State Chart of Accounts and Other Accounting Identifiers

*IT Expenditures/Expenses - Subaccounts: 800000 - 899999*

ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
872006	Voice/Data Communication Services - Long Distance	Monthly Long Distance charges including usage for calling cards, directory assistance, and other similar services usage.
872007	Voice/Data Communication Services - Voice Mail and Other Voice Processing	Monthly recurring costs for Voice Mail and Other Voice Processing services including unified messaging, and automated call distributions systems.
872008	Voice/Data Communication Services - PBX	PBX monthly recurring access charges and trunking to the public switch telephone network including PRI services.
872009	Voice/Data Communication Services - VOIP	VOIP and VOIP hybrid PBX monthly recurring access charges and trunking to the public switch telephone network including PRI services.
872010	Voice/Data Communication Services - Key System	Monthly recurring access charges for Key Telephone Systems.
872011	Voice/Data Communication Services - Mobile/Wireless	Service establishment, monthly recurring, and usage charges for mobile communication devices and wireless networks (cell, PDA, Blackberries, pagers, radios, etc.).
872012	Voice/Data Communication Services - Other	Monthly recurring charges that do not fit any other category.
873000	<b>[I T EXPENDITURES] VOICE/DATA COMMUNICATION SERVICES (GTA USE ONLY)</b>	
873001	Voice/Data Communication Services - Wire/Cable	Includes services for minor wiring and cabling to augment existing cable plant and facilities. Would include adding wall jacks to a previously wired facility. Also includes services for design and installation of new wire and cable plants and facilities. Would include wiring of a new building.
873002	Voice/Data Communication Services - Wire/Cable 2	<b>DO NOT USE</b>
873003	Voice/Data Communication Services - MPLS	Monthly recurring costs for MPLS circuits from the inside customer edge of the router to the MPLS cloud (End to End).
873004	Voice/Data Communication Services - Video	Monthly recurring access costs for Video services, equipment, and usage.
873005	Voice/Data Communication Services - Local Service	Monthly recurring access costs for local telephone services including Centrex, business lines, and other land wired voice services.



**State Chart of Accounts and Other Accounting Identifiers**

***IT Expenditures/Expenses - Subaccounts: 800000 - 899999***

ACCOUNT		ACCOUNT DEFINITIONS (PROVIDED BY GTA)
<b>873006</b>	Voice/Data Communication Services - Long Distance	Monthly Long Distance charges including usage for calling cards, directory assistance, and other similar services usage.
<b>873007</b>	Voice/Data Communication Services - Voice Mail and Other Voice Processing	Monthly recurring costs for Voice Mail and Other Voice Processing services including unified messaging, and automated call distributions systems.
<b>873008</b>	Voice/Data Communication Services - PBX	PBX monthly recurring access charges and trunking to the public switch telephone network including PRI services.
<b>873009</b>	Voice/Data Communication Services - VOIP	VOIP and VOIP hybrid PBX monthly recurring access charges and trunking to the public switch telephone network including PRI services.
<b>873010</b>	Voice/Data Communication Services - Key System	Monthly recurring access charges for Key Telephone Systems.
<b>873011</b>	Voice/Data Communication Services - Mobile/Wireless	Service establishment, monthly recurring, and usage charges for mobile communication devices and wireless networks (cell, PDA, Blackberries, pagers, radios, etc.).
<b>873012</b>	Voice/Data Communication Services - Other	Monthly recurring charges that do not fit any other category.