

BANNER ACCOUNT CODES

**REGULAR EMPLOYEE COMPENSATION
(POOL AA - 6000)**

- 6010 Salaries
- 6020 Faculty Full Time
- 6040 Classified
- 6240 Stand-By Pay
- 6250 Shift Differential
- 6290 Overtime Pay-Classified
- 6370 Holiday Pay
- 6375 Settlements & Judgements
- 6380 Sick Leave Buy Back
- 6385 Vacation Day Liability
- 6386 Sick Day Liability
- 6390 Vacation in Lieu
- 6530 Bonus Pay & Awards

**REGULAR EMPLOYEE RELATED EXPENSES
(POOL BB - 7000)**

- 7001 Out of State - AIRFARE
- 7002 Out of State - HOTEL
- 7003 Out of State - MEALS
- 7004 Out of State - MILEAGE
- 7005 Out of State - OTHER
- 7006 In State - MEALS
- 7007 In State - MILEAGE
- 7008 In State - OTHER
- 7009 Overtime Meals
- 7010 Tuition & Books - Undergraduate
- 7011 Tuition & Books - Graduate
- 7012 Conference Training & Registration
- 7013 Employee dues and licensing fees
- 7014 Individual Membership
- 7015 Housing Allowances
- 7016 Moving & Storage - Employees Only
- 7017 Auto Allowance
- 7018 Dental Allowance
- 7019 Clothing Allowance
- 7021 Cell Phone Allowance
- 7026 Out of State - RENTAL CAR & FUEL
- 7029 In State - RENTAL CAR & FUEL

**SPECIAL EMPLOYEES
(POOL CC - 7050)**

- 7051 Part Time Faculty
- 7052 Seasonal Temporary Employees
- 7053 Student Payroll
- 7054 Work Study - Federal Funds
- 7055 Work Study - State Match
- 7056 Administrative Allowance (Grants Only)
- 7057 CO-OP Practitioners
- 7058 Teaching & Lab Assistants
- 7059 Travel Expense for CC Employees Only

**PENSION & FRINGE BENEFITS EXPENDITURES
(POOL DD - 7080)**

- 7081 Health & Welfare Trust Funds
- 7082 Fringe Benefits Reimbursements
- 7083 Surety INS-Employees
- 7084 Unemployment Comp Insurance Chargeback
- 7085 Medicare Tax
- 7085 Medicare Tax - MMARS
- 7086 Workers Compensation Chargeback
- 7087 Universal Health INS Chargeback

**ADMINISTRATIVE EXPENSES
(POOL EE - 7100)**

- 7101 Office and Administrative Supplies
- 7102 Bulk Paper Chargeback
- 7103 Info Tech Supplies
- 7104 Office Supplies Chargeback
- 7105 Printing & Binding Expense
- 7106 Printing & Binding Chargeback
- 7107 Postage Chargeback
- 7108 Postage & Shipping & Express Mail
- 7113 Dept Memberships and Subscriptions
- 7114 Advertising Expenses
- 7115 Exhibits/Displays, Promotional
- 7116 Bottled Water
- 7117 Non-Tort Damage CLMS, STTLMNTS/JUDGMT
- 7118 Single Audit Chargeback
- 7119 Department Fees, Permits, Licenses
- 7120 Dept. Dues/Entry Fees (Student Travel)
- 7121 Bad Debt
- 7122 Daily Space Rental
- 7123 Memorials/Donations
- 7124 Prizes & Awards - Non-Employees
- 7125 Recruitment Expenses
- 7126 Tort Claims, STTLMNTS, JDGMNTS, CHRGBK
- 7127 Employee Recognition (HR use only)
- 7128 Insurance Policy Payments
- 7130 Promotional Items Chargeback
- 7199 Late Payment Charges

**FACILITY OPERATIONAL EXPENSES
(POOL FF - 7200)**

- 7201 Food & Beverages
- 7202 Drugs-Health Services Only
- 7203 Laboratory Supplies - Health Svcs Only
- 7204 Medical & Surgical Supplies
- 7205 Clothing & Footwear
- 7206 Facility Furnishings - Less than \$100. each
- 7207 Cleaning Supplies
- 7208 Gardening Supplies
- 7209 Library Supplies & Materials
- 7210 Teaching & Audio Video Materials
- 7211 Recreation Supplies
- 7212 Maint. & Repair Tools and Supplies
- 7213 Floor Covering
- 7214 Law Enforcement & Security Supplies
- 7215 Merchandise for Resale
- 7216 Health & Safety Supplies
- 7217 Dining Disposable Goods
- 7218 Dining Supplies and Materials

**ENERGY COSTS & SPACE RENTAL
(POOL GG - 7250)**

- 7251 Space Rental - Long Term
- 7252 Electricity
- 7253 Fuel for Vehicles
- 7254 Fuel for Buildings
- 7255 HV/AC Chemicals & Supplies
- 7256 Sewage Disposal
- 7257 Water
- 7258 Natural Gas

**CONSULTANT SERVICES
(POOL HH - 7300)**

- 7301 Accountants*
- 7303 Advertising Media Consultants*
- 7304 Architects/Space Planners*
- 7305 Artists*
- 7306 Attorneys*
- 7307 Auditors*
- 7308 Engineers*
- 7309 Safety Testing Analysis*
- 7310 Honoraria - Visiting Speakers/Lecturers*
- 7311 Researchers*
- 7312 Management Consultants*
- 7313 Academic Consultants*
- 7314 Medical Consultants*
- 7315 Program Coordinators*
- 7316 Performers*
- 7317 Appraisers*
- 7318 Consultants Travel & Other Expenses -
Included in Service Contract
- 7319 Arbitrators/Mediators*
- 7320 Exam Developers; Testing & Materials*

**OPERATIONAL SERVICES
(POOL JJ - 7400)**

- 7401 Art Models*
- 7402 Athletic Officials*
- 7403 Cleaners/Janitors*
- 7404 Collection Agencies*
- 7405 Exterminators/Integrated Pest Mgmt. *
- 7406 Hazardous Waste Removal Services*
- 7407 Laundry Services*
- 7408 Messenger Services*
- 7409 Notary Public*
- 7410 Photographic & Sound Services*
- 7411 Ticket Fine Processing*
- 7412 Non-Hazardous Waste Removal Services*
- 7413 Security Services*
- 7414 Comm Access Providers for the Deaf*
- 7415 Temp Help Services*
- 7416 Trainers for Staff*
- 7417 Food Service - On Campus
- 7418 Food Service - Off Campus*
- 7419 Commission on Food*
- 7420 Archivists/Librarians/Record Managers*
- 7421 Movers - Office Equip/Fixtures*
- 7422 Licensed Tradespersons*
- 7423 Service Provider Travel & Other Expenses -
Included in Service Contract

**EQUIPMENT PURCHASE
(POOL KK - 7500)**

- 7502 Educational Equipment
- 7503 Facility Equipment
- 7504 Motorized Vehicle Equipment
- 7505 Office Equipment
- 7506 Printing, Phtcpyng/Mcrgprhcs Equipment**
- 7507 Office Furnishings
- 7508 Law Enforcement & Security Equipment
- 7509 Heavy Equipment
- 7510 Lawn & Grounds Equipment

BANNER ACCOUNT CODES

**EQUIPMENT TAX EXEMPT LEASE-PURCHASE (TELP)
(POOL LL - 7600)**

- 7602 TELP Lease - Educational Equip.*
- 7603 TELP Lease - Facility Equip. *
- 7604 TELP Lease - Motor Vehicle Equip.*
- 7605 TELP Lease - Office Equip.*
- 7606 TELP Lease - Printing/Photocopying Equip.*
- 7607 TELP Lease - Office Furnishings*
- 7608 TELP - Heavy Equip.*
- 7609 TELP Lease - Lawn/Grounds Equip.*

**EQUIPMENT LEASE/PURCHASE, LEASE OR RENTAL
(POOL LL - 7600)**

- 7611 Educational Equip L/P, Lease or Rental*
- 7612 Facility Equipment L/P, Lease or Rental*
- 7613 Motor Vehicle Equip L/P, Lease or Rental*
- 7614 Office Equipment L/P, Lease or Rental*
- 7615 Print/Photocopy Equip L/P, Lease or Rental*
- 7616 Office Furnish L/P, Lease or Rental*
- 7617 Medical Equipment L/P, Lease or Rental*
- 7618 Law Enforcement Equip L/P, Lease or Rental*
- 7619 Heavy Equip L/P, Lease or Rental*
- 7620 Lawn/Grounds Equip L/P, Lease or Rental*

**EQUIPMENT MAINTENANCE & REPAIR
(POOL LL - 7600)**

- 7622 Educational Equip Maint. & Repair*
- 7623 Facility Equip Maint. & Repair*
- 7624 Motorized Vehicle Equip Maint. *
- 7625 Office Equip Maint. & Repair*
- 7626 Print/Photocopy Equip L/P, Lease or Rental*
- 7627 Office Furnishings Maint. & Repair*
- 7628 Medical Equipment Maint. & Repair*
- 7629 Law Enf. Security Equip. Maint. & Repair*
- 7630 Heavy Equip. Maint. & Repair*
- 7631 Lawn & Grounds Equip. Maint./Repair*

**PURCHASED CLIENT SERVICES
(POOL MM - 7700)**

- 7701 Individual Instructor for Students*
- 7702 Medical Provider for Students*
- 7703 Training Firm - For Students*
- 7705 Medical Firm - For Students*
- 7705 Transportation Student*
- 7706 Travel & Other Expenses for -
Included in Service Contract

**CONSTRUCTION & IMPROVEMENTS OF BUILDINGS &
MAINT OF INFRASTRUCTURE & LAND AQUITION
(POOL NN - 7800)**

- 7801 Architects/Designers*
- 7802 Artists*
- 7803 Attorney/Legal Services*
- 7804 Construction Management*
- 7805 Engineers, Resident Engineers, PRJ Mgr.*
- 7806 Testing Firms*
- 7807 Hazardous Waste Removal Services*
- 7808 Building & Land Improvement & Land Maint. *
- 7809 Initial Furnishing & Equipment Purchases
- 7810 Roadway/Lateral Construction*
- 7811 Roadway/Lateral Maint & Improvements*
- 7812 Lateral Maint Materials
- 7813 Non-Road Infrastructure Construction*
- 7814 Related Dmg. Claims, Settlements/Judgements
- 7815 Reimb. Travel & Expenses for Infrs. Projects -
Included in Service Contract

**ENTITLEMENT PROGRAMS
(POOL RR - 7900)**

- 7901 Federal Grants
- 7902 WSC Scholarships
- 7903 Tsongas Scholarships
- 7904 Presidential
- 7905 WSC Grant
- 7906 College Grant
- 7907 State Scholarships

**DEBT PAYMENT & RESERVE / CONTINGENCY
(POOL SS - 7930)**

- 7931 Interest Expense
- 7932 Operating Transfer Debt Service - Principal
- 7933 Indirect Cost

**LOANS AND SPECIAL PAYMENTS
(POOL TT - 7950)**

- 7951 PVTA
- 7953 Student INS Programs
- 7952 Bookstore Debit Card Payments

**INFORMATION TECHNOLOGY EXPENSES
(POOL UU - 8000)**

- 8001 Telecommunication Services Data
- 8002 Telecommunication Services Voice
- 8003 Software and IT Licenses
- 8004 State IT Chargeback
- 8005 Information Technology Professionals*
- 8007 Information Technology Equipment
- 8008 TELP Lease-Info Technology Equipment*
- 8009 Info Tech Equipment Rental/Lease*
- 8010 Info Tech Equipment Maint & Repair*
- 8098 IT Consultant Travel and Other Expenses -
Included in Service Contract

* Requires Service Contracts for any requisition valued at \$500 or more.

** All RO's with these object codes will be electronically forwarded to IT for approval.