

Banner Expense Code Conversion to OASIS Object Code and Sub Object 7-17-14

FIMS Object Code	Banner Expense Account	DESCRIPTION	OASIS Object Code	OASIS Sub Object	Definitions are in progress, more will be added later	Other Comment
001	60011	Full Time Faculty Salaries	1200	0000		
001	60012	Non-classified Salaries	1200	0000		
001	60013	Classified Salaries	1200	0000		
001	60015	Graduate Assistants	1200	0000		
001	60016	Student Assistants	1200	0000		
001	60017	Part Time Faculty	1200	0000		
001	60018	Casual Help	1200	0000		
001	60019	Work Study	1200	0000		
001	60020	NC Contractual Supplemental Pay	1200	0000		
001	60022	Non-classified Temporary	1200	0000		
001	60023	Classified Temporary	1200	0000		
001	6001C2	Summer Faculty	1200	0000		
001	6001E	Annual Employee Increment	1206	0000		
001	6001F	Overtime	1200	0000		
None	6001N	Non-Compensated Employees	None	None		
001	6001R	Faculty Research	1200	0000		
001	6001S	Stipends	1200	0000		
001	6001T	Cell Phone Stipend	1200	0000		
001	6001U	Internet Service Provider Stipend	1200	0000		
010	60100	PEIA Fees	2200	0000		
011	60110	Social Security Matching	2202	0000		
012	60120	Public Employees Insurance Premiums	2203	0000		
012	60123	PEIA Basic Life	2203	0000		
014	60140	Worker's Compensation	2205	0000		
015	60150	Unemployment Compensation	2206	0000		
016	60160	TIAA-CREF Retirement	2207	0000		
016	60161	Teachers Retirement System (TRS)	2207	0000		
016	60162	Teachers Defined Contribution (TDC)	2207	0000		
016	60163	Greatwest Retirement/EducatorsMoney	2207	0000		
160	61602	OPEB Expense - PEIA Retiree Subsidy	2208	0000		
163	61631	OPEB Expense-Net ARC Not Paid	2209	0000		
020	70200	Office Expenses	3200	H116		
020	70207	Subscriptions	3200	H116		
021	70210	Printing & Binding	3201	H117		
021	70212	Photocopy Expense	3201	H117		
022	70220	Rent - Building	3202	H118		
022	70221	Rent - Parking	3202	H118		

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022	70222	Rent - Hotel Rooms	3202	H118		
023	7023A	Utilities-Water	3203	3426		
023	7023B	Utilities-Sewage	3203	3471		
023	7023C	Utilities-Recycling	3203	3986		
023	70234	Utilities-Garbage Disposal	3203	3425		
023	70235	Utilities-Fire Service Fee	3203	3419		
023	70236	Utilities-Cable	3203	3417		
023	70239	Utilities-Other	3203	H119		includ Municipal Fees here
024	70241	Telephone-Long Distance	3204	H120		
024	70242	Telephone-Local Service	3204	H120		
024	70243	Telephone-Equipment Charges	3204	H120		
024	70244	Telephone-Installation Charges	3204	H120		
024	70249	Telephone-Other	3204	H120		
024	70245	Internet Service	3205	H121		
025	70251	Consultants & Consulting Fees	3208	H124	Fees for service, per diem, and/or honorariums for consultants in accordance with an approved agreement with the spending agency.	
025	70252	Security Services	3209	H125	For bonded security guards or services provided by an outside firm and not an individual on the state payroll.	
025	70253	Professional Services	3207	H123	Services performed by state agency attorneys, engineers, architects, CPAs, performers, artists, guest speakers and process servers. Expenses incurred by judges and other legal officers in holding court such as court reporters, stenographic services, juror fees, witness fees or any other expense for holding court or preparation for holding court.	
025	70256	Background Check	3207	H123	MU only - Professional Services at the OASIS level	
025	70257	Contractual Services	3206	H122	Charges for services performed on a continuing basis (weekly, monthly, etc.), e.g., janitorial custodial service, pest control, moving expenses, microfilming service, laundry service, referees at games, slaughtering of meat, photo developing and prints. Also includes food service contracts, such as the student board plan for the residence hall cafeteria, athletic and other event food concessions, operations of the student center cafeteria, feeding student athletes prior to games and at the training table, and feeding residence hall staff during orientation. Also includes services performed on as needed basis, e.g., snow removal, window cleaning, grass mowing, tree trimming, and locksmith services.	

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025	70258	Contracts-Research,Educational,Med	3210	H126	Payments made for services provided by a vendor for research or educational reasons, e.g., transportation of bodies and burials for the indigent.	
025	7025A	Personnel Contracts with MURC	3210	H126	MU only - Contracts-Research, Ed, Med at the OASIS level	
026	70263	Off Campus Instruction Travel	3211	H127	Charges for authorized travel by employees traveling off their home campus to provide instruction or for class trips off campus.*	
026	70267	Scouting Travel	3211	H127	Charges for authorized travel by employees related to student athlete scouting.*	
026	70268	Team Travel	3211	H127	Charges for authorized travel related to academic and athletic teams.*	
026	70269	Recruitment Travel	3211	H127	Charges for authorized travel by employees related to student or employee recruiting.*	
026	7026C	Training and Development Travel	3211	H127	Charges for authorized travel by employees related to training and development.*	
026	7026D	Research Travel	3211	H127	Charges for authorized travel related to research.*	
026	7026E	Candidate Travel	3212	H128	Charges for authorized travel by candidates related to employee recruitment.*	
026	7026F	Administrative Duty Travel	3212	H127	Charges for authorized travel by employees traveling away from their home campus to perform administrative duties not included in other travel categories such as attending non-training related meetings.*	
	Note for all travel expense codes				* Does not include vehicle rental which is 3215-H131 or vehicle fuel which is 3235-H150.	
027	70273	Computer Services-Internal	3213	H129	Charges for computer services by IS&C, WVNET, State Auditor's Office, legislative computer system, for computers and software, programming, website hosting, machine time, transaction fees, maintenance and support for computer hardware, and/or other related computer services.	
027	70274	Computer Services-External	3214	H130	Charges for computer services by other authorized entities (not state agencies) for contractual or professional support services for computers and software, programming, website hosting, machine time, transaction fees, maintenance and support for computer hardware, and/or other related computer services. A written agreement (WV-48 or equivalent) is required for professional and contractual services.	
028	70280	Inter-Agency Agreeemnt-Indirect Cost	3215	H131		
029	70290	Vehicle Rental	3216	H132		
030	70300	Rentals - Machine & Misc.	3217	H133		

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031	70310	Association Dues	3218	H134		
032	70320	Insurance Costs	3219	H135		
032	70321	General Liability&Property Ins-BRIM	3219	H135		
032	70322	Malpractice Insurance-BRIM	3219	H135		
032	70323	Self Insurance - Malpractice	3219	H135		
034	70341	Recreational Supplies	3222	H138	Any expenditures for recreational supplies which are not specifically included in any other object code.	
034	70342	Home Game Expense	3222	H138	Any expenditures for athletic supplies which are not specifically included in any other object code.	
034	70343	Clothing Supplies	3221	H137	Articles of clothing purchased or rented for state employees, inmates and patients, e.g., uniforms, linens, blankets, and material purchased for repair and maintenance of the above.	
034	70344	Household Supplies	3222	H138	Household supplies include items purchased for cleaning, laundering, detergents, disinfectants, light bulbs, garbage cans, trash bags, etc.	
035	70350	Other Advertising	3224	H139		
035	70351	Promotional Expense	3224	H139		
035	70352	Employment Advertising	3224	H139		
036	70360	Vehicle Operating Expense	3225	H140		
037	70375	Supplies-Research	3226	H141	Research: Material primarily used for a laboratory environment, e.g., beakers, test tubes, blood slides, lab mice, chemicals, etc., Note: Bills for physicians are not included in this object code. (See Object Code 3293.)	
037	70376	Supplies-Educational	3227	H142	Educational: Material primarily used for, but not limited to classroom instruction, pencils, papers, erasers. Included in this object code are interlibrary charges and student reimbursement for PDA's for 3rd/4th year students for Higher Education. Note: Bills for physicians are not included in this object code. (See Object Code 3293.)	
037	70377	Supplies-Medical	3228	H143	Medical: Personal hygiene/care products for patients, clients, and/or inmates and medications. Note: Bills for physicians are not included in this object code. (See Object Code 3293.)	
038	70380	Routine Maintenance Contracts	3229	H144		
040	70401	Merchandise for Resale	3231	H146		
041	70411	Cellular Telephones	3232	H147		
041	70412	Pagers	3232	H147		
042	70420	Hospitality	3233	H148		
043	70430	Educational Training Stipends	3234	H149		

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044	70441	Gasoline/diesel fuel	3235	H150		
047	70471	Utilities-Electricity	3238	3663		
047	70472	Utilities-Gas, Natural	3238	3666		
051	70510	Miscellaneous Expense	3241	H156		
052	70521	Training & Dev - In State	3242	H157		
052	70522	Training & Dev - Out of State	3243	H158		
053	70533	Postage/Postal Expenses	3244	H159		
053	70534	Freight	3245	H160		
054	70542	Computer Supplies less than \$5,000	3246	H161		
054	70543	Software Licenses less than \$5,000	3247	H162		
054	70544	Computer Equipment less than \$5,000	3248	H163		
056	70560	Attorney Legal Service Payments	3250	H165		
057	70570	Attorney Reimbursable Expense	3251	H166		
058	70580	Misc. Equip. less than \$1000	3252	H167		
058	70581	Misc. Equip. \$1000 to \$5000	3252	H167		
059	70591	Student Activities	3253	H168		
061	70611	Office Equipment Repairs	6100	H251		
061	70612	Communication Equipment Repairs	6101	H252		
062	70620	Research & Educational Equip Repair	6102	H253		
063	70630	Household/Bldg Equipment Repairs	6103	H254		
064	70640	Routine Maintenance Buildings	6104	H255		
065	70650	Vehicle Repairs	6105	H256		
066	70660	Routine Maintenance of Grounds	6106	H257		
067	70670	Farm & Construction Equip Repairs	6107	H258		
068	70680	Other Repairs & Alterations	6108	H259		
070	70701	Office Equipment > \$5,000	5200	H240		
070	70702	Communications Equipment > \$5,000	5201	H241		
071	70710	Medical Equipment > \$5000	5202	H242		
072	70720	Research/ Educational Equip > \$5000	5203	H243		
073	70730	Household Equip/Furnishings > \$5000	5204	H244		
073	70735	Carpeting > \$5000	5204	H244		
074	70740	Building Equipment > \$5000	5205	H245		
075	70750	Vehicles > \$5000	5206	H246		
076	70760	Farm & Construction Equip > \$5000	5207	H247		
077	70770	Books	5208	H248		
078	70780	Other Capital Equipment > \$5000	5209	H249		
080	70800	Remittance of Taxes	3254	H169		

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081	70810	Payment of Claims	3255	H170		
083	70831	Awards to Students and Groups	3257	H172		
083	70835	Loans to Students	3259	H174		
083	70837	Grantis in Aid - Room & Board	3258	H173		
083	70838	Grantis in Aid - Tuition	3258	H173		
083	70839	Grantis in Aid - Books	3258	H173		
083	7083A	Scholarships	3258	H173		
083	7083B	Fellowships	3258	H173		
083	7083C	Stipends	3258	H173		
none	7083D	Scholarships - Waivers	3325	H284		
083	7083E	Scholarship Allowance	3258	3990		
088	70880	Bond Sale Costs	3262	H177		
089	70890	Bank Costs	3263	H178		
092	70920	Building Construction	7400	H263		
094	70941	Land Acquisition Moving Expenses	3266	H181		
096	70960	Other Interest & Penalty Expense	3267	H182		
120	71201	Contractor Pmts-Capital Asset Proj.	8200	H267		
121	71211	Material/Supplies-Cap Asset Project	8201	H268		
122	71225	Consultant Payments-Cap Asset Proj	8202	H269		
128	71280	Federal Subrecipient Disbursement	3285	H200		
143	71431	Building Improvements	7401	H264		
148	71481	Land Improvements	6201	H261		
149	71491	Land Purchases	6202	H262		
150	71501	Building Purchase	7402	H265		
151	71511	Debt Service (Bonded-Principal)	3288	H203		
152	71521	Debt Service (Bonded-Interest)	3289	H204		
153	71531	Debt Service (Leases-Principal)	3290	H205		
154	71541	Debt Service (Leases-Interest)	3291	H206		
156	71560	Medical Service Payments	3293	H208		
157	71570	Leasehold Improvements	7403	H266		
161	71610	Imprest Funds	3296	H211		
162	71621	Debt Service (Bond Admin Fees)	3297	H212		
170	71700	Computer Equipment > \$5000	5210	H250		
171	71710	Computer Software > \$5000	8203	H270		
175	71750	State Treasurer's Office Fees	3213	H129		include state auditors assessment fees here