

## Expenditure Object Codes

Wismart Allot Code	Line	Account Name	Class	Cate- gory	Type	Group	OPER /N-OP	PS IND	1099 Rept	1099 Type
<b>Personal Services:</b>										
1100	1	Classified Civil Service Salaries	CCS	PP	PP	PS	O	Y	N	
1105	1	Relocation Incentive Award	CCS	PP	PP	PS	O	Y	N	
1110	1	Seasonal Employee Salaries	CCS	PP	PP	PS	O	Y	N	
1120	1	Classified Civil Service Salaries – IT	CCS	PP	PP	PS	O	Y	N	
1121	2	Limited Term Salaries – IT	LTE	LT	LT	PS	O	Y	N	
1161	2	Classified Limited Term Emp Salaries	LTE	LT	LT	PS	O	Y	N	
1168	2	Provisional LTE Salaries	LTE	LT	LT	PS	O	Y	N	
1170	1	Salaries, Reimb to Othr Dept/Munic	CCS	PP	PP	PS	O	Y	N	
1171	1	Length of Service Bonus	CCS	PP	PP	PS	O	Y	N	
1175	1	Salary Rel Legal Settlement – Classified	CCS	PP	PP	PS	O	Y	N	
1177	1	Termination Payments for Unused Leave	CCS	PP	PP	PS	O	Y	N	
1179	1	Exceptional Performance Awards	CCS	PP	PP	PS	O	Y	N	
1194	1	Salary Activity Allocation/Transfer	CCS	PP	PP	PS	O	Y	N	
1195	1	Fifth Week Vacation Pay	CCS	PP	PP	PS	O	Y	N	
1196	1	Salary Distribution	CCS	PP	PP	PS	O	Y	N	
1197	1	Refund of Personal Service Costs	CCS	PP	PP	PS	O	Y	N	
1199	1	Salaries Paid After Death – Classified	CCS	PP	PP	PS	O	Y	Y	3
1200	1	Unclassified Civil Service Salaries	UCS	PP	PP	PS	O	Y	N	
1201	1	Unclassified Civil Service Salaries – IT	UCS	PP	PP	PS	O	Y	N	
1202	2	Student Salaries	LTE	LT	LT	PS	O	Y	N	
1205	1	Research Assistant Salaries	UCS	PP	PP	PS	O	Y	N	
1208	2	Work Study – Reimbursement	LTE	LT	LT	PS	O	Y	N	
1209	1	Other Assistant Salaries	UCS	PP	PP	PS	O	Y	N	
1210	2	Per Diem – Unclassified	LTE	LT	LT	PS	O	Y	N	
1230	1	Performance Awards	UCS	PP	PP	PS	O	Y	N	
1250	2	Reserve Judge Salaries	LTE	LT	LT	PS	O	Y	N	
1252	2	Board Member Salaries	LTE	LT	LT	PS	O	Y	N	
1261	2	Unclassified LTE Salaries	LTE	LT	LT	PS	O	Y	N	
1275	1	Salary Rel Legal Settlement – Unclass	UCS	PP	PP	PS	O	Y	N	
1299	1	Sal Paid After Death – Unclassified	UCS	PP	PP	PS	O	Y	Y	3
1300	1	Project Position Salaries	PPS	PP	PP	PS	O	Y	N	
1301	1	Project Position Salaries – IT	PPS	PP	PP	PS	O	Y	N	
1399	1	Sal Paid After Death – Proj Position	PPS	PP	PP	PS	O	Y	Y	3
<b>Fringe Benefits:</b>										
1902	3	Fringe Benefits Variance	FBE	FB	FB	PS	O	Y	N	
1910	3	Unemployment Compensation	FBE	FB	FB	PS	O	Y	N	
1911	3	Unemployment Compensation – LTE	FBE	FB	FB	PS	O	Y	N	
1918	3	Wkrs Comp – by 3rd Party (DOA Only)	FBE	FB	FB	PS	O	Y	Y	6
1919	3	Wkrs Comp – 1099 Rptble (DOA Only)	FBE	FB	FB	PS	O	Y	Y	6
1920	3	Wkrs Comp – Non-1099 Rpt (DOA Only)	FBE	FB	FB	PS	O	Y	N	
1921	3	Wage Continuation Insurance	FBE	FB	FB	PS	O	Y	N	
1925	3	Workers Compensation for Inmates	FBE	FB	FB	PS	O	Y	N	
1929	3	Employer Contrib – Academic Retir	FBE	FB	FB	PS	O	Y	N	
1930	3	Social Security	FBE	FB	FB	PS	O	Y	N	
1931	3	Medicare Coverage – Gov Employees	FBE	FB	FB	PS	O	Y	N	

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Wismart Allot Code	Line	Account Name	Class	Cate- gory	Type	Group	OPER /N-OP	PS IND	1099 Rept	1099 Type
1940	3	Health Insurance	FBE	FB	FB	PS	O	Y	N	
1941	3	ETF Administrative Fees	FBE	FB	FB	PS	O	Y	N	
1942	3	Health Insurance – Grad Assistants	FBE	FB	FB	PS	O	Y	N	
1943	3	Health Insurance – Sick Leave Cr – Layoff	FBE	FB	FB	PS	O	Y	N	
1950	3	Life Insurance	FBE	FB	FB	PS	O	Y	N	
1960	3	Early Ret – Lump Sum Pymt to ETF	FBE	FB	FB	PS	O	Y	N	
1961	3	Teacher Retirement	FBE	FB	FB	PS	O	Y	N	
1965	3	Supplemental Sick Leave Conversion	FBE	FB	FB	PS	O	Y	N	
1968	3	Early Ret – Unclass Faculty/Staff	FBE	FB	FB	PS	O	Y	N	
1969	3	Other Retirement	FBE	FB	FB	PS	O	Y	N	
1970	3	Pension Obligation Bond Payments	FBE	FB	FB	PS	O	Y	N	
1980	3	Nonsalary Related Legal Settlements	FBE	FB	FB	PS	O	Y	N	
1990	3	Fringe Benefit Surcharge – LTE	FBE	FB	FB	PS	O	Y	N	
1991	3	Fringe Ben Surchg – Reg Employees	FBE	FB	FB	PS	O	Y	N	
1994	3	Fringe Benefit Allocation/Transfer	FBE	FB	FB	PS	O	Y	N	
1996	3	Fringe Benefit Distribution	FBE	FB	FB	PS	O	Y	N	
1997	3	Refund of Fringe Benefit Costs	FBE	FB	FB	PS	O	Y	N	

**Travel & Training Expenditures:**

2100	4	Travel – Employee In-State Business	TIS	TT	SS	SS	O	N	N	
2110	4	Travel – In-State Conf, Conv & Trng	TIS	TT	SS	SS	O	N	N	
2120	4	Travel – Employee Out-of-State Bus	TOS	TO	SS	SS	O	N	N	
2130	4	Travel – Out-of-State Conf, Conv & Trng	TOS	TO	SS	SS	O	N	N	
2140	4	Fleet Charges – Use of State Vehicles	TTE	TT	SS	SS	O	N	N	
2150	4	Fleet Charges – Use of State Air Fleet	TTE	TT	SS	SS	O	N	N	
2155	4	Travel – Moving Expense	TTE	TT	SS	SS	O	N	N	
2160	4	Travel Exp – Non-State Employee	TTE	TT	SS	SS	O	N	N	
2165	4	Travel Exp – Boards & Committees	TTE	TT	SS	SS	O	N	N	
2175	4	Tuition & Fees – Non-Rept Training	TTE	TT	SS	SS	O	N	N	
2180	4	Tuition & Fees – IRS Rept Training	TTE	TT	SS	SS	O	N	N	
2185	4	Legislator's Per Diem – In Session	TTE	TT	SS	SS	O	N	N	
2186	4	Legislator's Allowance – Out of Session	TTE	TT	SS	SS	O	N	N	
2190	4	Purchasing Card Travel	TTE	TT	SS	SS	O	N	N	

**Telecommunication Expenditures:**

2200	4	Telecom Equip/Services	NST	TC	SS	SS	O	N	N	
2210	4	Long Dist Telephone Chrg – Non-STS	NST	TC	SS	SS	O	N	N	
2220	4	Additional Local Calls	NST	TC	SS	SS	O	N	N	
2230	4	One Time Charges for Install/Modif	TCM	TC	SS	SS	O	N	N	
2240	4	State Telecom System (STS) Calls	STS	TC	SS	SS	O	N	N	
2250	4	STS Access Lines/BadgerNet	DNC	TC	SS	SS	O	N	N	
2260	4	Communications – Other Expenses	TCM	TC	SS	SS	O	N	Y	7
2270	4	Cellular – Service	TCM	TC	SS	SS	O	N	N	
2271	4	Cellular – Equipment	TCM	TC	SS	SS	O	N	N	

## Expenditure Object Codes

Wismart Allot Code	Line	Account Name	Class	Cate- gory	Type	Group	OPER /N-OP	PS IND	1099 Rept	1099 Type
<b>Rent &amp; Lease Expenditures:</b>										
2300	4	Rental of Land	RLL	RB	SS	SS	O	N	Y	1
2305	4	Operating Lease – Land	RLL	RB	SS	SS	O	N	Y	1
2310	4	Rental of Space – State Owned	RSS	RB	SS	SS	O	N	N	
2315	4	Rental of Space – Miscellaneous	RPS	RB	SS	SS	O	N	Y	1
2320	4	Rental of Space – Private Owned	RPS	RB	SS	SS	O	N	Y	1
2325	4	Oper Lease – Privately Owned Space	RPS	RB	SS	SS	O	N	Y	1
2330	4	Rental of IT Equipment	RLE	OS	SS	SS	O	N	Y	1
2335	4	Operating Lease – IT Equipment	RLE	OS	SS	SS	O	N	Y	1
2340	4	Rental of Vehicles	RLV	OS	SS	SS	O	N	Y	1
2345	4	Operating Lease – Vehicles	RLV	OS	SS	SS	O	N	Y	1
2350	4	Rental of Aircraft	RLA	OS	SS	SS	O	N	Y	1
2355	4	Operating Lease – Aircraft	RLA	OS	SS	SS	O	N	Y	1
2360	4	Rental of Other Equipment	RLE	OS	SS	SS	O	N	Y	1
2370	4	Operating Lease – Other Equipment	RLE	OS	SS	SS	O	N	Y	1
2380	4	Host and Occupancy	RPS	RB	SS	SS	O	N	Y	1
<b>Maintenance &amp; Repair Expenditures:</b>										
2400	4	Maint & Repairs – Land/Land Improv	MLS	OS	SS	SS	O	N	Y	7
2410	4	Maint & Repairs – Leased Property	MLS	OS	SS	SS	O	N	Y	7
2420	4	Maint & Repairs – St Owned Bldg/Fixt	MLS	OS	SS	SS	O	N	Y	7
2450	4	Housekeeping & Janitorial Services	HJS	OS	SS	SS	O	N	Y	7
2460	4	Maint & Repairs – IT Equip/Software	MDP	MP	SS	SS	O	N	Y	7
2470	4	Maint & Repairs – Vehicles	MRV	OS	SS	SS	O	N	Y	7
2475	4	Maint & Repairs – Aircraft	MRA	OS	SS	SS	O	N	Y	7
2480	4	Maint & Repairs – Other Equipment	MRE	OS	SS	SS	O	N	Y	7
<b>Utilities:</b>										
2500	4	Electricity	UTE	UT	SS	SS	O	N	N	
2510	4	Gas – Utility Furnished	UTG	UT	SS	SS	O	N	N	
2520	4	Heating (Steam, Hot Water or Hot Air)	UHC	UT	SS	SS	O	N	N	
2530	4	Cooling (Chilled Water/Air)	UHC	UT	SS	SS	O	N	N	
2540	4	Water & Sewage	UWS	UT	SS	SS	O	N	N	
2550	4	Electricity Sales Credit	UTE	UT	SS	SS	O	N	N	
2560	4	Utility Sales Credit	UHC	UT	SS	SS	O	N	N	
<b>Professional/Contractual Services:</b>										
2600	4	IT Services – State Agencies	DPS	DP	SS	SS	O	N	N	
2650	4	IT Services – Private Companies	DPP	DC	SS	SS	O	N	Y	7
2690	4	Interchange Agreements	INT	CS	SS	SS	O	N	N	
2700	4	Prof Services – Mgmt Consultant	CSE	CS	SS	SS	O	N	Y	7
2720	4	Professional Services – Medical	MED	MD	SS	SS	O	N	Y	6
2730	4	Professional Services – Laboratory	LSE	CS	SS	SS	O	N	Y	7
2740	4	Professional Services – General	CSE	CS	SS	SS	O	N	Y	7
2741	4	Banking Fees	CSE	CS	SS	SS	O	N	N	
2745	4	Collection Agent Fees	CSE	CS	SS	SS	O	N	Y	7
2748	4	Credit/Debit Card Processing Fees	CSE	CS	SS	SS	O	N	Y	7

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2751	4	Legal Services – Research	CSE	CS	SS	SS	O	N	Y	7
2752	4	Legal Services – Opinion	CSE	CS	SS	SS	O	N	Y	7
2753	4	Legal Services – Litigation	CSE	CS	SS	SS	O	N	Y	7
2754	4	Legal Services – Collections	CSE	CS	SS	SS	O	N	Y	7
2755	4	Legal Services – Consulting	CSE	CS	SS	SS	O	N	Y	7
2756	4	Legal Services – Other	CSE	CS	SS	SS	O	N	Y	7
2757	4	Legal Services – Bond Counsel	CSE	CS	SS	SS	O	N	Y	7
2758	4	Legal Services – Hearing Examiners	CSE	CS	SS	SS	O	N	Y	7
2760	4	Legal Services – Special Counsel	CSE	CS	SS	SS	O	N	Y	7
2761	4	Legal Settlement and Fees	CSE	CS	SS	SS	O	N	Y	7
2795	4	Prof Services – Central Payroll	CSE	CS	SS	SS	O	Y	N	

**Other Administrative & Operating Expenditures:**

3100	4	Postage	MPF	PO	SS	SS	O	N	N	
3110	4	Freight & Handling	MPF	PO	SS	SS	O	N	N	
3120	4	Subscriptions	DAS	OS	SS	SS	O	N	N	
3125	4	Care Facility - Occup Bed Assessmt	OAO	OS	SS	SS	O	N	N	
3130	4	Dues & Memberships	DAS	OS	SS	SS	O	N	N	
3135	4	Royalty Fees	OAO	OS	SS	SS	O	N	Y	2
3140	4	Advertising & Promotions – All Media	ADV	OS	SS	SS	O	N	Y	7
3150	4	Prizes & Awards	OAO	OS	SS	SS	O	N	Y	3
3160	4	Damage & Other Claims Awards	OAO	OS	SS	SS	O	N	Y	3
3170	4	Inmate/Resident/Other Earnings	IRE	VN	SS	SS	O	Y	Y	7
3171	4	Inmate/Resident Earnings - Encumb	IRE	VN	SS	SS	O	N	N	
3180	4	Indirect/Overhead Cost Allowance	ICA	IC	SS	SS	O	N	N	
3190	4	IT Applications Charge Back	ICA	IC	SS	SS	O	N	N	
3200	4	Int Paid Under Prompt Pymt Law	OAO	OS	SS	SS	N	N	Y (#)	INT
3210	4	Interest Expense – Other	OAO	OS	SS	SS	N	N	Y (#)	INT
3220	4	Income Tax Reciprocity	OAO	OS	SS	SS	N	N	N	
3230	5	Princ Pymts to Trustee – GO Bonds	PPB	PB	PB	PB	N	N	N	
3240	5	Int Pymt to Trustee – GO Bonds	IPB	IP	IP	IP	N	N	N	
3250	4	Cost of Issuance – GO Debt	OAO	OS	SS	SS	N	N	N	
3260	4	Discount on Sale of Bonds	OAO	OS	SS	SS	N	N	N	
3270	5	Interest – Operating Note Impound	IPN	IP	IP	IP	N	N	N	
3275	4	Bond Redemption Costs	OAO	OS	SS	SS	N	N	N	
3280	B	Bad Debt Expense	OAO	OS	SS	SS	O	N	N	
3290	B	Amortization Expense	OAO	OS	SS	SS	O	N	N	
3295	B	Loss on Capital Asset Sale (SPEC)	OAO	OS	SS	SS	O	N	N	
3300	4	Miscellaneous Services	OAO	OS	SS	SS	O	N	Y	7
3350	4	Misc Services on Central Payroll	OAO	OS	SS	SS	O	Y	Y	7
3399	4	Non-Taxable Reimbursements	OAO	OS	SS	SS	O	N	N	

**Insurance Expenditures:**

3400	4	Insur Prem – Health – (ETF Only)	INS	IN	SS	SS	O	N	N	
3405	4	Insur Prem – Life – (ETF Only)	INS	IN	SS	SS	O	N	N	
3410	4	Income Cont Insur – (ETF Only)	INS	IN	SS	SS	O	N	N	
3412	4	Pharmacy Ben Contract Admin	INS	IN	SS	SS	O	N	N	

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3415	4	ERA Contract Admin – (ETF Only)	INS	IN	SS	SS	O	N	N	
3420	4	Insurance – Property	INS	IN	SS	SS	O	N	N	
3425	4	Insurance – Liability	INS	IN	SS	SS	O	N	N	
3430	4	Insurance – Workers Compensation	INS	IN	SS	SS	O	N	N	
3435	4	Insurance – Fidelity & Surety	INS	IN	SS	SS	O	N	N	
3440	4	Insurance – Other	INS	IN	SS	SS	O	N	N	
3450	4	Insurance – Prop Claim – No 1099	INS	IN	SS	SS	O	N	N	
3451	4	Insur – Prop Claim – 1099 Rept	INS	IN	SS	SS	O	N	Y	7
3460	4	Insur – Liab Claim – 3rd Party	INS	IN	SS	SS	O	N	N	
3461	4	Insur – Liab Claim – Taxable	INS	IN	SS	SS	O	N	Y	3
3485	4	Insur – Excess Prop – (DOA Risk Only)	INS	IN	SS	SS	O	N	N	
3490	4	Insur – Excess Liab – (DOA Risk Only)	INS	IN	SS	SS	O	N	N	
<b>Printing:</b>										
3500	4	Printing of Statutes	PRT	PR	SS	SS	O	N	Y	7
3510	4	Printing – Internal (St Agency Op)	PRT	PR	SS	SS	O	N	N	
3550	4	Printing – External (Com Vendors)	PRT	PR	SS	SS	O	N	Y	7
<b>Supplies:</b>										
3600	4	Coal	COL	OS	SS	SS	O	N	N	
3610	4	Fuel Oil	ALF	OS	SS	SS	O	N	N	
3620	4	Fuel Pellets & Other Fuels	ALF	OS	SS	SS	O	N	N	
3630	4	Supplies – Bldg Maint & Oper	MNS	OS	SS	SS	O	N	N	
3680	4	Supplies – Vehicles	FSV	OS	SS	SS	O	N	N	
3690	4	Supplies – Aircraft	FSA	OS	SS	SS	O	N	N	
3700	4	Fuels for Vehicle Use	FSV	OS	SS	SS	O	N	N	
3710	4	Fuel for Aircraft Use	FSA	OS	SS	SS	O	N	N	
3720	4	Fed Excise Tax – Fuel Purchases	FSV	OS	SS	SS	O	N	N	
3730	4	Computer Software	MES	OS	SS	SS	O	N	N	
3740	4	Materials & Supplies – Other	SPL	OS	SS	SS	O	N	N	
3770	4	Livestock (Not Capitalized)	SPL	OS	SS	SS	O	N	N	
3800	4	Procurement Card Purchases	SPL	OS	SS	SS	O	N	N	
3801	4	Purch Card - Foreign Emerg Med	SPL	OS	SS	SS	O	N	N	
3860	4	Food for Human Consumption	FOD	FD	SS	SS	O	N	N	
3870	4	Supplies – Laboratory	LSU	OS	SS	SS	O	N	N	
3880	4	Supplies – Clothes/Household	SCH	VN	SS	SS	O	N	N	
3890	4	Supplies – Drugs & Medical	MED	MD	SS	SS	O	N	N	
3900	4	Minor Equipment – Capital Lease	MES	OS	SS	SS	O	N	N	
3910	4	Minor Equip Items Not Cap – Inv	MES	OS	SS	SS	O	N	N	
3920	4	Materials for Resale	MFR	OS	SS	SS	O	N	N	
3950	4	Sales Credit	SPL	OS	SS	SS	O	N	N	
3970	4	Ref – Personal Use – St Vehicle	SPL	OS	SS	SS	O	N	N	
3980	4	Emp Reimb for Food Consumption	FOD	FD	SS	SS	O	N	N	
3994	4	Supplies & Svcs Alloc/Transfer	SST	OS	SS	SS	O	N	N	

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Wismart Allot			Cate-			OPER PS		1099	1099	
Code	Line	Account Name	Class	gory	Type	Group	/N-OP	IND	Rept	Type
<b>Capital Assets:</b>										
4100	4	Land	FXL	FA	SS	FA	O	N	N	
4110	4	Land – <i>Capital Lease</i>	FXL	FA	SS	FA	O	N	N	
4120	4	Land Improvements	FXL	FA	SS	FA	O	N	Y	7
4130	4	Land Acq Prof Serv - 1099 Rept	FXL	FA	SS	FA	O	N	Y	7
4138	4	Land – Public Lands Payment	FXL	FA	SS	FA	O	N	N	
4139	4	Land – Public Lands to BCPL	FXL	FA	SS	FA	O	N	N	
4140	4	Buildings & Attached Fixtures	FXB	FA	SS	FA	O	N	N	
4150	4	Bldgs & Attach Fixt – <i>Cap Lease</i>	FXB	FA	SS	FA	O	N	N	
4200	4	Equip & Furniture (Non-wood) Acq	FXE	FA	SS	FA	O	N	N	
4245	4	Furniture – Wood	FXE	FA	SS	FA	O	N	N	
4250	4	Equip & Furniture – <i>Capital Lease</i>	FXE	FA	SS	FA	O	N	N	
4290	4	Trains	FXE	FA	SS	FA	O	N	N	
4295	4	Trains – <i>Capital Lease</i>	FXE	FA	SS	FA	O	N	N	
4300	4	IT Equipment	FXE	FA	SS	FA	O	N	N	
4310	4	IT Equipment – <i>Capital Lease</i>	FXE	FA	SS	FA	O	N	N	
4320	4	Computer Software – Purchase	FXE	FA	SS	FA	O	N	N	
4330	4	Computer Software – <i>Capital Lease</i>	FXE	FA	SS	FA	O	N	N	
4340	4	Vehicles – Passenger	FXC	FA	SS	FA	O	N	N	
4350	4	Vehicles – Passenger – <i>Cap Lease</i>	FXC	FA	SS	FA	O	N	N	
4360	4	Trucks & Other Vehicles	FXT	FA	SS	FA	O	N	N	
4370	4	Trucks & Oth Vehicles – <i>Cap Lease</i>	FXT	FA	SS	FA	O	N	N	
4380	4	Aircraft	FXA	FA	SS	FA	O	N	N	
4390	4	Aircraft – <i>Capital Lease</i>	FXA	FA	SS	FA	O	N	N	
4400	4	Library Books & Related Materials	FXE	FA	SS	FA	O	N	N	
4410	4	Livestock	FXE	FA	SS	FA	O	N	N	
4500	4	Equipment For Resale	EFR	FA	SS	FA	O	N	N	
4800	B	Depreciation	DEP	DE	SS	DE	O	N	N	
4801	B	Depreciation (SPEC Table)	DEP	DE	SS	DE	O	N	N	
4994	4	Capital Activity Alloc/Transfer	FXE	FA	SS	FA	O	N	N	
<b>Aids to Localities:</b>										
5100	6	Aids to Localities	LOC	AL	AI	OE	N	N	N	
5120	6	Educational Aids – EFT	LOC	AL	AI	OE	N	N	N	
5121	6	Educational Aids – Non-EFT	LOC	AL	AI	OE	N	N	N	
5194	6	Aids to Loc Alloc/Transfers	LOC	AL	AI	OE	N	N	N	
<b>Annuities:</b>										
5300	7	Retir Annuities/Suppl Benefits	BEN	BN	BN	BN	O	N	N	
5310	7	Disability Annuities	BEN	BN	BN	BN	O	N	N	
5320	7	Beneficiary Annuities	BEN	BN	BN	BN	O	N	N	
5330	7	Separation Benefits	BEN	BN	BN	BN	O	N	N	
5340	7	Retirement – Single Cash Sums	BEN	BN	BN	BN	O	N	N	
5350	7	Lump Sum Employee Death Benf	BEN	BN	BN	BN	O	N	N	
5355	7	Lump Sum Allocation/Transfer	BEN	BN	BN	BN	O	N	N	
5370	7	Disab Benefits – Second Injury	BEN	BN	BN	BN	O	N	N	
5380	7	Disab Benefits – Supplmnt Reimb	BEN	BN	BN	BN	O	N	N	

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Wismart Allot			Cate-				OPER	PS	1099	1099
Code	Line	Account Name	Class	gory	Type	Group	/N-OP	IND	Rept	Type
5390	7	Disab Benefits – Hearing Loss	BEN	BN	BN	BN	O	N	N	
5394	7	Annuity Allocation/Transfer	BEN	BN	BN	BN	O	N	N	
<b>Special Purpose:</b>										
5400	7	Special Purpose	SPE	SP	SP	OE	O	N	Y	7
5401	7	Special Purpose – 1099 Nonrept	SPE	SP	SP	OE	O	N	N	
5405	7	Refund of Other Contributions	SPE	SP	SP	OE	O	N	N	
5408	7	Dividend Distributions	SPE	SP	SP	OE	O	N	N	
5410	7	Deferred Compensation Distrib	SPE	SP	SP	OE	O	N	N	
5411	7	TAA Training – 1099 Nonreport	SPE	SP	SP	OE	O	N	N	
5412	7	TAA Training – Nonemployee Comp	SPE	SP	SP	OE	O	N	Y	7
5413	7	TAA Training – Med & Health Care	SPE	SP	SP	OE	O	N	Y	6
5414	7	TAA Training – Rents	SPE	SP	SP	OE	O	N	Y	1
5415	7	Contract Administration	SPE	SP	SP	OE	O	N	Y	7
5494	7	Special Purpose Alloc/Transfer	SPE	SP	SP	OE	O	N	N	
<b>Aids to Individuals &amp; Organizations:</b>										
5700	6	Grants & Aids to Indiv & Orgs	AIO	AI	AI	OE	N	N	N	
5701	6	Grants & Aids to Indiv & Orgs – EFT	AIO	AI	AI	OE	N	N	N	
5710	6	Aids to Indiv/Org – 1099 Reportable	AIO	AI	AI	OE	N	N	Y (#)	7
5711	6	Aids to Indiv/Org – Nonempl Comp	AIO	AI	AI	OE	N	N	Y	7
5712	6	Aids to Indiv/Org – Med & Hlthcare	AIO	AI	AI	OE	N	N	Y	6
5713	6	Aids to Indiv/Org – Rents	AIO	AI	AI	OE	N	N	Y	1
5714	6	Aids to Indiv/Org – Legal Serv	AIO	AI	AI	OE	N	N	Y	7
5715	6	Aids to Indiv/Org – ATTA Payments	AIO	AI	AI	OE	N	N	Y	3
5716	6	Aids to Indiv/Org – DNR Damages	AIO	AI	AI	OE	N	N	Y	3
5750	6	Aids to Individuals – MA Benefits	AIO	AI	AI	OE	N	N	N	
5794	6	Aid to Indiv/Org Alloc/Transfer	AIO	AI	AI	OE	N	N	N	
5795	6	Grant/Aids to Indiv – Central Payroll	AIO	AI	AI	OE	N	Y	N	
<b>Transfer Transactions:</b>										
5800	7	Interfund Transfers Out	OTO	OP	OF	TR	N	N	N	
5801	7	Interfund Transfers In – BTF/CIF	OTO	OP	OF	TR	N	N	N	
5810	5	Interfund Transfers Out – Princ Pymt	ITD	TD	DF	TR	N	N	N	
5815	7	Interfund Transfers Out – Fed Rev	OTO	OP	OF	TR	N	N	N	
5820	5	Interfund Transfers Out – Int Pymt	ITD	TD	DF	TR	N	N	N	
5825	4	Interfund Transfers Out – Lapses	ITL	TL	LF	SS	N	N	N	
5900	7	Intrafund Transfers Out	IFT	IF	OT	TR	O	N	N	
5925	4	Intrafund Transfers Out – Lapses	IFL	FL	LF	SS	O	N	N	
5950	7	Intrafund Transfers Out – Fed Rev	IFT	IF	OT	TR	O	N	N	
5980	7	DVA Loan Bal – Intrafund Transfer	IFT	IF	OT	DV	O	N	N	
5994	7	Intrafund Alloc/Match Transfer	IFT	IF	OT	TR	O	N	N	

## Expenditure Object Codes

Wismart Allot Code	Line	Account Name	Class	Cate- gory	Type	Group	OPER /N-OP	PS IND	1099 Rept	1099 Type
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**Allocation Code:**

9151	9	Expenditure Allocation	CLG	CL	CL	CL	N	N	N	
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**Limited Use Codes:**

ITR0		Interface Default Object	ITR	IT	IT	IT	N	N	N	
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**Capital Project Object Codes (These codes can only be used by the Capital Projects Funds (490 & 495):**

1000		Architects & Engineers	PSE	PS	PS	PS	O	N	Y	7
2090		Agency Charges	SSE	SS	SS	SS	O	N	N	
3000		Construction	CNS	CN	SS	SS	O	N	Y	7
4000		Furnishings	FXE	FA	SS	FA	O	N	N	
4050		Percent for Art	FXE	FA	SS	FA	O	N	N	
5000		Land Purchase	FXL	FA	SS	FA	O	N	N	

**Expense Budget Codes (These codes are for DOA budget use):**

PSBH	1	Salary Budget Holding	PSH	BH	BH	PS		N		
SSBH	4	Supp & Svcs Budget Holding	SSH	SH	SH	SS		N		
AIBH	6	Aids Budget Holding	AIH	AH	AH	OE		N		

(#) This is not reportable as 1099 - Miscellaneous (S/B 1099 - Interest, etc.)