

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	1001	1100	1000	Salary Default Clearing acct	No definitions	A	Y
2011	1011	1200	1001	Faculty – Annual	No definitions	A	Y
2011	1700	1200	1001	Blanket Encumbrances–Pur Svr	No definitions	A	N
2011	1311	1200	1002	Faculty – Academic	No definitions	A	Y
2011	1411	1200	1003	Faculty – Summer	No definitions	A	Y
2011	1511	1200	1004	Faculty – Hourly	No definitions	A	Y
2011	1111	1200	1005	Faculty – Lump Sum	No definitions	A	Y
2011	1710	1196	1006	Faculty – Purchased Services	No definitions	A	Y
2011	1101	1200	1007	Faculty – Foreign COLA	No definitions	A	Y
2011	1275	1275	1008	Faculty/Acad–Legal Settlement	No definitions	A	Y
2011	1019	1200	1051	Academic Staff – Annual	No definitions	A	Y
2011	1319	1200	1052	Academic Staff – Academic	No definitions	A	Y
2011	1419	1200	1053	Academic Staff – Summer	No definitions	A	Y
2011	1519	1200	1054	Academic Staff – Hourly	No definitions	A	Y
2011	1119	1200	1055	Academic Staff – Lump Sum	No definitions	A	Y
2011	1019	1200	1071	Academic–Mil–Prov–Annual	Account not included in definitions	I	Y
2011	1319	1200	1072	Academic–Mil–Prov–Academic	Account not included in definitions	I	Y
2011	1119	1200	1075	Academic–Mil–Prov–Lump Sum	Account not included in definitions	I	Y
2011	1110	1110	1076	Fee Grader/Ad Hoc Program Spec	No definitions	A	Y
2011	1750	1196	1077	UWEX Ad Hoc – IIA	No definitions	A	Y
2011	1091	1200	1151	Postgrad Trainee – Annual	No definitions	A	Y
2011	1391	1200	1152	Postgrad Trainee – Academic	No definitions	A	Y
2011	1491	1200	1153	Postgrad Trainee – Summer	No definitions	A	Y
2011	1591	1200	1154	Postgrad Trainee – Hourly	No definitions	A	Y
2011	1191	1200	1155	Postgrad Trainee – Lump Sum	No definitions	A	Y
2011	1017	1200	1161	Research Associate – Annual	No definitions	A	Y
2011	1317	1200	1162	Research Associate – Academic	No definitions	A	Y
2011	1417	1200	1163	Research Associate – Summer	No definitions	A	Y
2011	1517	1200	1164	Research Associate – Hourly	No definitions	A	Y
2011	1117	1200	1165	Research Associate – Lump Sum	No definitions	A	Y
2011	1081	1209	1211	Project/Program Assist–Annual	No definitions	A	Y
2011	1381	1209	1212	Project/Program Asst–Academic	No definitions	A	Y
2011	1481	1209	1213	Project/Program Assist–Summer	No definitions	A	Y
2011	1581	1209	1214	Project/Program Assist–Hourly	No definitions	A	Y
2011	1181	1209	1215	Project/Program Asst–Lump Sum	No definitions	A	Y
2011	1371	1209	1222	Teaching Assistant–Academic	No definitions	A	Y
2011	1471	1209	1223	Teaching Assistant–Summer	No definitions	A	Y
2011	1571	1209	1224	Teaching Assistant–Hourly	No definitions	A	Y
2011	1171	1209	1225	Teaching Assistant–Lump Sum	No definitions	A	Y
2011	1061	1205	1231	Research Assistant–Annual	No definitions	A	Y
2011	1361	1205	1232	Research Assistant–Academic	No definitions	A	Y
2011	1461	1205	1233	Research Assistant–Summer	No definitions	A	Y
2011	1161	1205	1235	Research Assistant – Lump Sum	No definitions	A	Y
2011	1082	1209	1321	UnderGrad Intern--Annual	No definitions	A	Y
2011	1382	1209	1322	UnderGrad Intern–Academic	No definitions	A	Y
2011	1482	1209	1323	UnderGrad Intern--Summer	No definitions	A	Y
2011	1582	1209	1324	UnderGrad Intern–Hourly	No definitions	A	Y
2011	1182	1209	1325	UnderGrad Intern--Lump Sum	No definitions	A	Y
2011	1080	1209	1331	UnderGrad Asst/AOP–Annual	No definitions	A	Y
2011	1380	1209	1332	UnderGrad Asst/AOP–Academic	No definitions	A	Y
2011	1480	1209	1333	UnderGrad Asst/AOP–Summer	No definitions	A	Y
2011	1580	1209	1334	UnderGrad Asst/AOP–Hourly	No definitions	A	Y
2011	1180	1209	1335	UnderGrad Asst/AOP–LUMP Sum	No definitions	A	Y
2011	1521	1100	1531	Classified – Hourly	No definitions	A	Y
2011	1121	1100	1532	Classified – Lump Sum	No definitions	A	Y
2011	1526	1300	1533	Classified Project – Hourly	No definitions	A	Y
2011	1126	1100	1534	Classified Project – Lump Sum	No definitions	A	Y
2011	1028	1171	1535	Classified – Length of Service	No definitions	A	Y
2011	1023	1179	1536	Classified – Excep Perf Award	No definitions	A	Y
2011	1523	1195	1537	Classified – 5th Week Vacation	No definitions	A	Y
2011	1720	1196	1538	Classified–Purchased Services	No definitions	A	Y
2011	1175	1175	1539	Classified – Legal Settlement	No definitions	A	Y
2011	1621	1100	1541	Classified – Overtime	No definitions	A	Y
2011	1626	1300	1542	Classified Project – Overtime	No definitions	A	Y
2011	1520	1100	1543	Classified – Differential	No definitions	A	Y
2011	1020	1100	1544	Classified – Uniform Allowance	No definitions	A	Y
2011	1522	1161	1601	LTE – Hourly	No definitions	A	Y
2011	1122	1161	1602	LTE – Lump	No definitions	A	Y
2011	1622	1161	1603	LTE – Overtime	No definitions	A	Y
2011	1730	1161	1604	LTE – Purchased Services	No definitions	A	Y
2011	1030	1202	1771	Student – Hourly	No definitions	A	Y
2011	1130	1202	1772	Student – Lump Sum	No definitions	A	Y
2011	1630	1202	1773	Student – Overtime	No definitions	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	1740	1202	1774	Student Purchased Services IIA	No definitions	A	Y
2011	1031	1208	1781	Workstudy – Hourly	No definitions	A	Y
2011	1131	1208	1782	Workstudy – Lump Sum	No definitions	A	Y
2011	1631	1208	1783	Workstudy – Overtime	No definitions	A	Y
2011	1039	1208	1784	Workstudy–NonProfit Agency Pmt	No definitions	A	Y
2011	1861	1930	1903	Academic – Social Security	No definitions	A	Y
2011	1864	1931	1904	Academic – Medicare	No definitions	A	Y
2011	1871	1940	1905	Academic – Group Health	No definitions	A	Y
2011	1881	1950	1906	Academic – Group life	No definitions	A	Y
2011	1891	1961	1907	Academic – Retirement	No definitions	A	Y
2011	1811	1921	1908	Academic – Income Continuation	No definitions	A	Y
2011	1880	1980	1909	Acad – NonSal Legal Settlement	No definitions	A	Y
2011	1890	1968	1912	Academic – Early Retirement	No definitions	A	Y
2011	1821	1910	1913	Academic–Unemployment Comp	No definitions	A	Y
2011	1810	1965	1914	Academic–Supl Sick Leave Conv	No definitions	I	Y
2011	1863	1936	1920	Academic – Fed Appt – FICA	No definitions	I	Y
2011	1860	1929	1924	Acad–Fed Appt–Retirement	No definitions	A	Y
2011	1862	1930	1929	Grad Asst – Social Security	No definitions	A	Y
2011	1865	1931	1930	Grad Asst – Medicare	No definitions	A	Y
2011	1872	1942	1932	Grad Asst – Group Health	No definitions	A	Y
2011	1873	1942	1933	Post Doc – Group Health	No definitions	A	Y
2011	1875	1942	1934	Res/Fellow – Group Health	No definitions	A	Y
2011	1841	1996	1935	Hlth Insr Retired–History ITD	Account not included in definitions	A	N
2011	1899	1996	1935	Academic – Interfund F/B Trf	Account not included in definitions	A	Y
2011	1961	1930	1938	Classified – Social Security	No definitions	A	Y
2011	1964	1931	1939	Classified – Medicare	No definitions	A	Y
2011	1971	1940	1940	Classified – Group Health	No definitions	A	Y
2011	1981	1950	1941	Classified – Group Life	No definitions	A	Y
2011	1991	1969	1942	Classified – Retirement	No definitions	A	Y
2011	1911	1921	1943	Classified–Income Continuation	No definitions	A	Y
2011	1980	1980	1944	Class–NonSal Legal Settlement	No definitions	A	Y
2011	1990	1960	1950	Classified – Early Retirement	No definitions	A	Y
2011	1921	1910	1951	Classified–Unemployment Comp	No definitions	A	Y
2011	1910	1965	1952	Class–Supl Sick Leave Convert	No definitions	A	Y
2011	1963	1936	1953	Classified – Fed Appt – FICA	No definitions	I	Y
2011	1962	1930	1954	LTE – Social Security	No definitions	A	Y
2011	1965	1931	1955	LTE – Medicare	No definitions	A	Y
2011	1972	1940	1956	LTE – Group Health	No definitions	A	Y
2011	1992	1969	1957	LTE – Retirement	No definitions	A	Y
2011	1922	1911	1968	LTE – Unemployment Comp	No definitions	A	Y
2011	1966	1930	1969	Student – Social Security	No definitions	A	Y
2011	1995	1970	1970	Retirement Prior Service Cost	Entries made by DOA to charge retirement prior service cost to UW appropriations. For UWSA use only.	A	Y
2011	1967	1931	1973	Student – Medicare	No definitions	A	Y
2011	1999	1996	1974	Classified Interfund F/B Trf	No definitions	A	Y
2011	1800	1994	1975	Academic Fringe Allocated Trf	No definitions	A	Y
2011	PRE9	1994	1975	Pre–1969 Costs–Historical ITD	Account not included in definitions	A	N
2011	1803	1994	1976	Post/Doc–Fringe–Allocated Trf	No definitions	A	Y
2011	1801	1994	1977	Res Assoc–Fringe–Allocated Trf	No definitions	A	Y
2011	1802	1994	1978	Grad Asst–Fringe–Allocated Trf	No definitions	A	Y
2011	1900	1994	1979	Classified–Fringe–Allocate Trf	No definitions	A	Y
2011	1901	1994	1983	LTE–Fringe–Allocated Trf	No definitions	A	Y
2011	1902	1994	1984	Student–Fringe–Allocated Trf	No definitions	A	Y
2011	1898	1996	1986	Academic–Fringe Pur Serv IIA	No definitions	A	Y
2011	1998	1996	1987	Classified–Fringe Pur Serv IIA	No definitions	A	Y
2011	1897	1996	1993	UWEX–Ad Hoc Fringes	No definitions	A	Y
2011	1841	1943	1994	Health Insurance Retired	Account not included in definitions	I	Y
2011	1874	1941	1997	ERA Admin Cost	No definitions	A	Y
2011	2172	2100	2100	Travel Employee In State Bus	In–state business travel costs (meals, lodging, transportation and incidentals) incurred by State/UW employes, including LTEs, while traveling within the state on regularly assigned duties. Include travel costs paid directly to the vendor by the UW. For travel to attend conferences, conventions, training, etc., refer to Account 2115. For business travel to destinations outside the state, refer to Account 2120. Refer to Account 2101 for employe nonovernight reportable meal costs. For students conducting UW business and in payroll status–use Employee travel Accounts. Include meals for hosting job applicants.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	2999	2100	2100	Travel Blanket Encumbrance	Account not included in definitions	A	N
2011	2110	2100	2101	Tvl-Recruiting (Emp In-St-Bus)	Reimbursements to a UW Employee for meal costs not preceded or followed by an overnight stay away from home. Meal costs paid for other UW Employees are reportable to the reimbursed Employee unless the institution's Accounting system allows for multiple reporting from one TER. 'The Employee's Social Security number must be provided. 'Use appropriate other Accounts for meal costs which meet the IRS definition of "business related" or for meal costs billed directly to UW.	A	Y
2011	2180	2100	2105	Tvl-Recruiting (Emp In-St-Bus)	Use of this code is optional for non-Madison business units. Continue to use Account 2100 if this type of expense does not need to be tracked separately. Definition: In-state travel costs incurred by State/UW employees in connection with recruiting prospective student athletes.	A	Y
2011	2182	2110	2115	Travel-Employe-In State-Conf	In-state travel costs (meals, lodging, transportation, registration fees and incidentals) incurred by State/UW employees, including LTEs, while traveling within the state (including the headquarters city) to attend conferences, conventions, etc. For the cost of tuition and fees in connection with job or career-related training and development (workshops/seminars/courses), refer to Accounts 2180, 2181, and 2184. Refer to Account 2101 for employe nonovernight reportable meal costs.	A	Y
2011	2272	2120	2120	Travel Employee Out State Bus	Out-of-state business travel costs (meals, lodging, transportation, registration fees, and incidentals) incurred by State/UW employees, including LTEs, while traveling out-of-state to conduct regularly assigned duties. Include travel to 49 other states, Canada and U.S. possessions. Include travel costs paid direct to the vendor by the UW. For travel to attend conferences, conventions, etc., refer to Account 2120.	A	Y
2011	2280	2120	2125	Tvl-Recruit (Emp Out-St-Bus)	Use of this code is optional for non-Madison business units. Continue to use Account 2120 if this type of expense does not need to be tracked separately. Definition: Out-of-state travel costs incurred by State/UW employees in connection with recruiting prospective student athletes.	A	Y
2011	2372	2120	2126	Travel-Employe-Foreign Bus	Foreign business travel costs (meals, lodging, transportation, registration fees, and incidentals) incurred by UW employees, including LTEs, while traveling outside the U.S., excluding Canada and U.S. possessions, to conduct regularly assigned duties. For travel to attend conferences, conventions, etc. refer to Account 2127.	A	Y
2011	2382	2130	2127	Travel-Employe-Foreign Conf	Travel costs (meals, lodging, transportation, registration fees and incidentals) incurred by State/UW employees, including LTEs, while traveling outside the U.S., excluding Canada and U.S. possessions, to attend conferences, conventions, etc. For the cost of tuition and fees in connection with job or career-related training and development (workshops/seminars/courses), refer to Accounts 2180, 2181, and 2184.	A	Y
2011	2282	2130	2130	Travel-Employe-Out State-Conf	Travel costs (meals, lodging, transportation, registration fees and incidentals) incurred by State/UW employees, including LTEs, while traveling outside the state to attend conferences, conventions, etc. Include travel to the 49 other states, Canada and U.S. possessions. For the cost of tuition and fees in connection with job or career-related training and development (workshops/seminars/courses), refer to Accounts 2180, 2181 and 2184.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	2140	2140	2140	Travel – Fleet Charges – Vehicles	Charges to departments from fleet operation for use of State/UW fleet vehicles. This includes charges on the General Services Billing.		
2011	2141	2150	2145	Travel – Fleet Charges – Vehicles	Charges to departments for use of the State Air Fleet. This includes charges on the General Services Billing.		
2011	2125	2155	2146	Moving/Temp Ldg–Emp/Taxable	Relocation, moving and temporary lodging expense reimbursement to employees. These expenses will be split between two account codes 2146 and 2147. Account 2146 will include all reportable/taxable reimbursements. Account 2147 will include all non-reportable/non-taxable reimbursements for household moves. The employee's Social Security number must be provided. Refer to FAP–Relocation and Temporary Lodging (F19) for guidance on reimbursement policy. Refer to Appendix 3 (insert link) for additional guidelines for determining tax reportable	A	Y
2011	2126	2155	2147	Moving Exp Ldg–Emp/Non–Taxable	Relocation, moving and temporary lodging expense reimbursement to employees. These expenses will be split between two account codes 2146 and 2147. Account 2146 will include all reportable/taxable reimbursements for household moves. Account 2147 will include all reportable non-taxable reimbursements. The employee's Social Security number must be provided. Refer to FAP–Relocation and Temporary Lodging (F19) for guidance on reimbursement policy. Refer to Appendix 3 (insert link) for additional guidelines for determining tax	A	Y
2011	2151	2160	2161	Travel–Job Applicant	Use of this code is optional for non–Madison business units. Continue to use Account 2162 if this type of expense does not need to be tracked separately. Definition: Reimbursements to and direct payments for applicant interview candidate expenses. Expenses must be in compliance with UW Travel Regulations	A	Y
2011	2152	2160	2162	Travel –Student	Reimbursements to and direct payments for nonstate employes, students, volunteers, applicant interview candidates, associates to the President/Chancellor, and employes on leave status for more than one year. For job applicants, refer to section III through XIX in the FAP–Travel Regulations (F36) for policy guidance. For non-employe travel, the expenses must be actual, reasonable and supported by required receipts. Travel expenses not adequately accounted are reported as taxable reimbursements via the 1099 Miscellaneous Income reporting function. Refer to FAP–Travel Regulations (F36) and FAP–Personal Services Payments (F31) for guidance. For students conducting UW business and in payroll status-use employe travel account codes. Student meal maximums may be set by individual institution policy. For	A	Y
2011	2116	2160	2163	Tvl–Recruiting (NonEmployee)	Use of this code is optional for non–Madison business units. Continue to use Account 2162 if this type of expense does not need to be tracked separately. Definition: Costs incurred while hosting a prospective student athlete on an official campus visit	A	Y
2011	2115	2160	2164	Travel–Team Travel	Use of this code is optional for non–Madison business units. Continue to use Account 2162 if this type of expense does not need to be tracked separately. Definition: Travel costs associated with athletic team participation in away competition or training	A	Y
2011	2155	2165	2165	Travel – Board Member	Reimbursements of travel costs incurred by statutorily authorized board members, including any costs paid directly to vendors on their behalf. The Board of Regents is a statutorily authorized board.		
2011	2002	2190	2170	P–Card Travel Default	Default code for travel charged to the P–Card		

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3161	2180	2180	Training & Develop-Career-UG	Tuition and fees for undergraduate level courses at an educational institution (e.g., a UW campus, private university, vocational/technical school, etc.) or other course taken to meet the minimum educational requirements for a job, or will qualify the employe for a new trade or business. Refer to UW -System Educational Assistance Policy for faculty and staff (G25). Include employe's Social Security number. Refer to Account 2181 for graduate level courses. Refer to Account 2184 for job related training.	A	Y
2011	3163	2180	2181	Training & Develop Career Grad	Tuition and fees for courses that are taken to meet the minimum educational requirements for a job or will qualify the employe for a new trade or business. Graduate level courses that are career-related rather than job-related, and professional development courses such as Bar Exam Review, CPA Review, etc., should be charged to this code. The IRS generally considers courses leading to the completion of a professional degree in a given field or discipline to be education that qualifies the employe for a new trade or business. Refer to UW -System Educational Assistance Policy for faculty and staff (G25). Include employe's Social Security number. Refer to Account 2184 for job related training. Clear documentation of career relationship should be on file for any graduate level course reimbursement that is coded to 2184.	A	Y
2011	3160	2175	2184	Training & Development-Job Rel	Payments to or on behalf of employes for all types of job-related training. To qualify as job-related, the training/course must be: -Required by the employer or required as a condition to the retention of an established position or status (e.g., continuing professional education courses) -Taken to maintain or improve skills required in the employe's present work. This may include the following training: -State or privately sponsored seminars or workshops on use of software packages, management practices, system analysis/development, effective writing, etc. -Credit and noncredit courses at educational institutions (e.g., a UW campus, private university, vocational/technical school, etc.). Courses may be at the undergraduate or graduate level. Refer to UW -System Educational Assistance Policy for faculty and staff (G25). Reimbursements to employes for job-related course tuition/fees will not be reported to the state or federal government as income to the employe. Training taken to meet the minimum educational requirements for employment, or training that will qualify the employe for	A	Y
2011	3030	3994	2200	Telecommunication-Blanket Encu	"Transfers-Telecommunication Chargebacks and intra-institution cost distribution. Use for both sides of transaction."	A	Y
2011	3031	2200	2201	Telecomm Services-Centrex	"Service-Telecommunication Recurring charges for all telecommunication services purchased from a private vendor, including Centrex and non-Centrex equipment and services. Includes telephone central office trunks, intercom systems, Telex service, mobile telephone, cellular telephone including roaming charges, telephone paging, facsimile (FAX), teletypewriter, telephone answering services, telegraph, Western Union, AP wire service, teleconference hook-ups and lines for such services. Special rules may apply for local telephone and other communication costs for Federal Grants. Refer to	A	Y
2011	H003	2200	2201	Data Comm rental-History ITD	Account not included in Definitions	A	N
2011	3032	2210	2210	Telephone Service-NonSTS Tolls	Service-Telephone-Long Distance Expenditures for long distance toll calls excluding those made on the State Telephone System (STS). Use Account 2240 for STS calls. Use Account 2250 for STS access lines.	A	Y
2011	3038	2230	2230	Telephone Service-Install, etc	"Service-Telephone-Installations/Modifications/Moves" Nonrecurring charges for installations, moves and changes for Centrex and non-Centrex local service, voice access circuit charges (STS access lines) and the Consolidated Data Network. Either a vendor or the DOA General Services Billing System can bill charges."	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3042	2240	2240	Telephone Service-STS	Service-Telephone-STS Calls made over the STS (State Telecom System-long distance calls accessed by dialing "8") and billed via the DOA General Services Billing System. Use Account 2250 for STS access lines.	A	Y
2011	3043	2250	2250	Telephone-STS Access, etc	Service-Telephone-STS Access Lines & Consolidated Data Network Monthly voice access circuit (STS access lines) charges and consolidated data network drop charges billed via the DOA General Services Billing System except STS calls billed through the state telecommunications network. Use Account 2240 for STS calls.	A	Y
2011	3035	2260	2260	Communication-Miscellaneous	Service-Communications-Miscellaneous Other charges not covered by the above categories or communication services such as television channels, satellite down-link charges, videoconference hook-up charges, internet access, WISNET charges, etc.	A	Y
2011	3033	2270	2270	Cellular Service	Cellular Service Charges: Cellular service charges, ex. monthly cellular plan fees.	A	Y
2011	3034	2271	2271	Cellular Equipment	Cellular Equipment Charges: Cellular equipment charges, ex. phones, chargers, and other peripherals.	A	Y
2011	3178	2300	2300	Rental of Land	Rental of Land: Charges for the use of state-owned land; or charges for the use of privately owned land when the minimum lease or rental payments over the term of the lease are less than \$5000 or when the term of the agreement is one year or less. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Use Account 2305 if meets criteria for lease. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3177	2305	2305	Lease of Land	Lease of Land: Charges for the use of privately owned land when the term of the agreement exceeds one year and the lease does not meet the criteria for capitalization. Use Account 2300 if meets criteria for rental. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Use Account 2300 for State-owned land. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3170	2310	2310	Rental of Space-UW/State Owned	Rental of Space - UW/State Owned: Rental of workspace, facility use (such as ice arena, theater, swimming pool), parking space, etc. at a UW or state-owned facility.	A	Y
2011	3171	2320	2320	Rental of Space-Noncorp	Rental of Space - Non UW/State Owned: Rental of workspace, facility use (such as ice arena, theater, swimming pool), parking space, etc. at privately owned facilities when the payments over the term of the agreement are less than \$5000 or when the term of the agreement is one year or less. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Use Account 2325 if meets criteria for lease. See Appendix 2 for leasing classification flow chart.	A	N
2011	3172	2320	2320	Rental of Space-Corp	Account not included in definitions	A	Y
2011	3175	2325	2325	Lease of Space-Noncorp	Lease of Space: Lease of workspace, facility use, parking space, etc. when the term of the agreement exceeds one year and the lease does not satisfy the criteria for capitalization. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Use Account 2320 if meets criteria for rental. See Appendix 2 for leasing classification flow chart.	A	N
2011	3176	2325	2325	Lease of Space-Corp	Account not included in definitions	A	Y
2011	3181	2330	2330	Rental of DP Equipment	Rental of Computer Equipment: Rental of computers, servers and related equipment when the payments over the term of the agreement are less than \$5000 or the term of the agreement is less than one year. See Accounts 4620 & 4625 for capital equipment or lease purchases. Use for software obtained under a leasing arrangement when there is no intent to take ownership. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Account 3150 for purchase of software under \$5000. See Account 3195 for purchase of equipment under \$5000. See Appendix 2 for leasing classification flow chart.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3180	2335	2335	Lease of DP Equipment	Lease of Computer Equipment: Lease of computers, servers and related equipment when the term of the agreement exceeds one year and the lease does not satisfy the criteria for capitalization. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Account 4620 & 4625 for capital equipment or lease purchases. See Account 4630 & 4635 for capital software or lease purchases. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3185	2340	2340	Rental of Vehicles-Dealership	Rental of Vehicles – Dealership: Rental of non-fleet vehicles when the payments over the term of the agreement are less than \$5000 or when the term of the agreement is one year or less. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. For vehicles rented from a commercial vendor such as UW contract vendors such as Alamo, Enterprise, etc., use appropriate travel Account code. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3186	2345	2345	Leasel of Vehicles-Dealership	Lease of Vehicles – Dealership: Lease of non-fleet vehicles when the term of the agreement exceeds one year and the lease does not satisfy the criteria for capitalization. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3187	2350	2350	Rental of Aircraft	Rental of Aircraft: Rental of non-fleet aircraft when the term of the agreement is one year or less and the payments over the term of the agreement are less than \$5000. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3188	2355	2355	Lease of Aircraft	Lease of Aircraft: Lease of non-fleet aircraft when the term of the agreement exceeds one year and the lease does not satisfy the criteria for capitalization. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Appendix 2 for leasing classification flow chart.	A	Y
2011	3182	2360	2360	Rental of Other Equipment	Rental of Other Equipment: Rental of any equipment other than those specifically listed under computer equipment and vehicles when the term of the agreement is one year or less. Includes: –Office equipment, copy machines, fax machines –Film/Video Rental –Costumes –Dumpsters, tractors The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Refer to Appendix 2 for multi year lease coding.	A	Y
2011	3189	2360	2360	Rental-Equipment-Noncorp	Account not included in definitions	A	N
2011	3190	2370	2370	Leasel-Equipment-Noncorp	Lease of Other Equipment: Lease of any equipment other than those specifically listed under computer equipment and vehicles when the term of the agreement exceeds one year and the lease does not meet the criteria for capitalization. Includes: –Office equipment, copy machines, fax machines –Office equipment, copy machines, fax machines –Film/video rental –Costumes –Dumpsters, tractors The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. Refer to Appendix 2 for multi year lease coding.	A	N
2011	3191	2370	2370	Leasel-Equipment-Corp	Account not included in definitions	A	Y
2011	3254	2400	2400	Maintenance & Repairs-Grounds	Maintenance and Repair – Grounds: Expenses of maintaining and repairing University-owned grounds, utility pipeline repairs, fences, tunnels, walkways, parking lots, etc. Include special assessments for repair, maintenance and replacement of walks, roadways and parking lots. Refer to Account 4490 for new or substantially improved walks, roadways and parking lots. For supplies purchased for maintaining grounds, use Account 3190.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3192	2410	2410	Leasehold Repairs & Maint	Maintenance & Improvements – Leasehold Repairs: Maintenance, repairs, alterations or improvements to leased buildings, equipment and land, including fencing & highway signs. For supplies, use Account 3120.	A	Y
2011	3252	2420	2420	Maintenance & Repair-Structure	Maintenance and Repair – Structures: Expenses of maintaining and repairing University-owned buildings, structures and attached fixtures, including elevators and parking structures. Refer to Appendix 1 for additional guidelines relating to use of this Account. Use for asbestos abatement/removal. For asbestos disposal charges, use Account 2680. For supplies purchased for maintaining grounds, use Account 3100.	A	Y
2011	3211	2460	2460	Maintenance & Repair- DP Equip	Maintenance and Repair – Computer Equipment: Cost of maintenance agreements, labor, parts or other costs associated with maintaining or repairing computer equipment, including technical support of installed software. For maintenance or repair costs included in monthly rental, lease or lease purchase charges, use specific lease or rental Account code.	A	Y
2011	3216	2470	2470	Maintenance & Repair-Vehicles	Maintenance and Repair – Vehicles: Payments to private vendors or other state agencies and internal service chargebacks for repair and maintenance of UW/state-owned automobiles, trucks, tractors, snowmobiles, all terrain vehicles and other similar equipment, including associated replacement parts, tune-up, tire rotation, lubrication, washing, towing, registration fees, accessory installation and other related expenses. Use Account 3130 for parts and supplies purchased directly by the department completing the repair.	A	Y
2011	3212	2480	2480	Maintenance & Repair-Other	Maintenance and Repair – Other Equipment: Payments to internal and external vendors for repair and maintenance of other equipment, including furniture, lawn mowers, trailers, garden equipment, recreation equipment, fire extinguisher recharging, copy machines, printing equipment, broadcast radio, telecommunication, mobile radio and radio paging, audio and video and similar types of equipment. Include cost of maintenance agreements. Use Account 2460 for computer equipment repair. For maintenance and repair to UW owned structures, attached fixtures and grounds, refer to Accounts 2420 and 2400. For repairs and maintenance of leased property, use Account 2410. Use Account 2470 for vehicle repair.	A	Y
2011	3081	2500	2500	Electricity-Central	Electricity-Utility Furnished: Charges for electricity furnished by a utility. For internal chargebacks use Account 9060.	A	Y
2011	3082	2510	2510	Gas-Central	Gas-Utility Furnished: Charges for gas furnished by a utility. For propane, butane or other bottled gas use Account 2565 (Heating Fuels-Other). For vehicle use, see Account 3140. Use both as debit and credit on internal chargebacks.	A	Y
2011	3083	2520	2520	Heating-Steam,Hot Water or Air	Heating-Steam, Hot Water, Air: Charges for heating energy transported from plants in pipes or ducts.	A	Y
2011	3085	2540	2540	Water Service	Water & Sewage: Charges for cold water, sewage and related municipal services.	A	Y
2011	3086	2540	2541	Sewage Service	Use of this code is optional for non-Madison business units. Continue to use Account 2540 if this type of expense does not need to be tracked separately. Definition: Payments for sewage service.	A	Y
2011	3071	3600	2550	Coal	Coal: Charges for coal for heating purposes including transportation.	A	Y
2011	3072	3610	2560	Fuel Oil-Heating-Central	Fuel Oil-For Heating Purposes: Charges for Fuel Oil used for university-owned or leased buildings and central/main power plant for heating purposes. Include transportation, storage and inspection charges. For vehicle use, see Account 3140. For special purpose use in labs, hospitals, or shops, use Account 3100.	A	Y
2011	3073	3620	2565	Heating Fuels-Other	Heating Fuels-Other: Propane, butane, diesel fuel, kerosene, etc. Include transportation, storage and inspection charges. For vehicle use, see Account 3140. For special purpose use in labs, hospitals, or shops, use Account 3100. For utility furnished natural or manufactured gas, use Account 2510.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3342	2600	2600	DP Services-State & Univ Dept	Services-Data/Word Processing-State and University Departments: Data/word processing services performed by state and university departments, including data processing machine time, data entry, collating, verifying, interpreting, sorting, programming, microfilm and microfiche, subscription mail and electronic mail, etc. Use Account 2610 for payments to private vendor. Use Account 3100 for supplies. Use Account 2460 for maintenance agreements.	A	Y
2011	3341	2650	2610	DP Services - Outside Source	Services-Data/Word Processing-(Private Vendors): Cost of work performed by private contractors or vendors. These costs include keypunch service or data processing service, use of central processing units on a time-shared basis, hookups with central information systems, tape cleaning, microfilm and microfiche services. For consulting services refer to 2620 or 2621. Use Account 2600 for services performed by State & UW departments. Use Account 3100 for supplies. Use Account 2460 for maintenance agreements. Use Account 2330 or 2335 for rental or lease agreements.	A	Y
2011	3011	2740	2620	Services-Professional-Indiv	Services-Professional: Payments of fees and incidental charges for professional, instructional or vocational services. This includes, but is not limited to, services provided by lawyers, accountants, graphic artists, chaplains, teachers, counselors, architects, engineers, entertainers, actuarial services, labor relations specialists, consultants, lecture fees and honoraria. Use for legal services including research, opinion, litigation, collection, consulting, and bond counsel. Use for consultants who actually perform a service but are not acting in an advisory capacity. For management consultants, use Account 2621. For travel-related claims, supported by required receipts as defined in the UW Travel Regulations, use Account 2162. For minimal and infrequent miscellaneous services not classified elsewhere, use Account 2623. For services provided internally, refer to Accounts 2600 and 2650. For medical services, use Account 2630 or 2635. For data/word processing services, use Account 2600 or 2621. For architect and engineering services, refer to Account 4520. For	A	Y
2011	3013	2740	2620	Services-Professional-Corp	Account not included in definitions	A	N
2011	3016	2700	2621	Services-Consultant-Indiv	Services-Consultants: Costs incurred for consultants under contractual agreements in an advisory capacity to recommend how functions are being or should be performed. Consultants can include doctors, teachers, administrators, engineers, etc. Examples of services include review of management practices or decisions, future purchases or operational systems. Use Account 2620 for consultant professionals who actually perform a task. Example: an Accounting firm may fall under either 2620 or 2621 depending on whether they advise or perform a task. For payments in connection with information systems or building design, refer to Accounts	A	Y
2011	3018	2700	2621	Services-Consultant-Corp	Account not included in definitions	A	N
2011	3017	2745	2622	Collection Agency Fees	Collection Agency Fees: Payments to collection agencies for their percentage share including litigation costs for all student loan Accounts receivable and other receivables. Refer to UWSA Office of Procurement for policy guidance.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3222	3300	2623	Services - Miscellaneous-Ext	Services-Miscellaneous - External: Administrative and operating costs not otherwise classified including minimal infrequent miscellaneous expenditures. Examples include: -Fees for permission to reprint and copyrights - Book Binding Services -Boiler and elevator inspection fees -Commissions on sales -Restocking charges - Record center storage and microfilm services -Laundry, dry cleaning, towel and dust mop service - Transportation for blood sample -Payment to foreign entities for non U.S. source services -Real estate taxes for rental properties. For services provided internally by another department or UW institution, refer to Account 2600 & 2650. For professional and consultant services, use Accounts 2620 and 2621.	A	Y
2011	3021	2740	2624	Services-Police & Security	Use of this code is optional for non-Madison business units. Continue to use Account 2620 if this type of expense does not need to be tracked separately. Definition: Payments to police organizations and security firms for services provided.	A	Y
2011	3023	2740	2625	Services-Guarantees	Use of this code is optional for non-Madison business units. Continue to use Account 2623 if this type of expense does not need to be tracked separately. Definition: Payment to/for visiting athletic teams for costs incurred.	A	Y
2011	3024	2740	2626	Services-Professional-Indiv	To track the cost incurred for the payment of officiating fees, mileage reimbursement, and lodging expenses paid directly to hotels. Definition: Expense related to payments to individuals or athletic conferences for officiating services provided during sport contests.	A	Y
2011	3229	3300	2627	Criminal Background Checks	Payments to private vendors for background checking services as well as the costs associated with accessing databases used to perform criminal background checks.	A	Y
2011	3224	2720	2630	Medical Services	Services-Medical: Costs incurred for medical services provided by hospitals, doctors, dentists, chiropractors, etc. Use 2635 for hospital patient costs charged to 133 or 144 funds.	A	Y
2011	3220	3300	2635	Hospital Patient Cost	Service - Patient Cost: Hospital and associated cost incurred for inpatient and outpatient treatments charged to 133 or 144 funds.	A	Y
2011	3241	3300	2637	Research Subjects	Services - Research Subjects: Direct payments to an individual who serves as a research subject or provides blood, bone marrow, urine or other bodily specimens. Payments are considered taxable income and are reportable to federal and state tax authorities. Include Social Security # and mailing address. For anonymous subjects use 2623.	A	Y
2011	3350	3994	2650	Services - Intrnl-State & Univ	Services-Internal-State & University: Services and related supplies purchased internally from a UW department, another UW institution or a state agency where there is not another specific Account. Include technical or specialized services provided by internal service departments such as Animal Care Unit, Physical Plant, Cartographic Lab, System Administration Cooperative Services chargebacks, Soil Analysis Lab, WHA TV and Radio, State Records Center, Management Institute, State Laboratory of Hygiene, etc.	A	Y
2011	3800	3510	2670	Extension Duplicating-Encumb	Account not included in definitions	A	N
2011	3865	3510	2670	Printing & Duplicating-State	Printing & Duplicating-State: Expenditures for printing, typesetting and duplicating performed by UW/state printing operations. This includes setup and printing services, Copy Center charges, Central Print Shop services, WISCOMP and paper charges. Included are informational publications, forms, classroom materials, stationery, resale publications, student publications, etc.	A	Y
2011	3870	3550	2675	Printing & Duplicating-NonStat	Printing & Duplicating-Non State: Expenditures for printing, setup, and duplicating performed by private vendors. Included are informational publications, forms, classroom materials, stationery, resale publications, student publications, etc.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3143	2450	2680	Serv-Houskeeping & Janitorial	Services-Housekeeping & Janitorial: All expenditures for services provided by private vendors or internally. Examples include: rubbish/garbage and snow removal, sanitation services, window washing, floor cleaning and exterminator service. Use for hauling of hazardous waste. For services provided internally by another department or UW institution, refer to Account 2600 & 2650. For laundry, dry-cleaning, and towel & dust mop services, use Account 2622.	A	Y
2011	3142	3300	2681	Services-Laundry & Cleaning	'Account not included in definitions	I	Y
2011	3797	2690	2690	Interchange Agreements	Interchange Agreements: Costs of temporary interchange of personnel and other related costs incurred under contracts with other state agencies as authorized under Wis. Stat. Sec. 230.047(3). Use when the costs have been budgeted as contractual services. Do not use this Account when the costs have been budgeted as salary and fringe benefits. Refer to FAP-Personal Services Payments (F31) for policy guidance.	A	Y
2011	1041	2795	2710	Fellow/Schol/Trn-Annual	No definitions	A	Y
2011	1141	2795	2712	Fellow/Schol/Trn-Lump	No definitions	A	Y
2011	1341	2795	2714	Fellow/Schol/Trn-Acad	No definitions	A	Y
2011	1441	2795	2716	Fellow/Schol/Trn-Summer	No definitions	A	Y
2011	1047	2795	2720	Post Fellow/Schol/Trn-Annual	No definitions	A	Y
2011	1347	2795	2724	Post Fellow/Schol/Trn-Acad	No definitions	A	Y
2011	1447	2795	2726	Post Fellow/Schol/Trn-Summer	No definitions	A	Y
2011	2800	2100	2800	Transportation - In State	Account not included in definitions	A	Y
2011	2801	2120	2801	Transportation - Out of State	Account not included in definitions	A	Y
2011	2802	2120	2802	Transportation - Foreign	Account not included in definitions	A	Y
2011	2810	2100	2810	Car Rental - In State	Account not included in definitions	A	Y
2011	2811	2120	2811	Car Rental - Out of State	Account not included in definitions	A	Y
2011	2812	2120	2812	Car Rental - Foreign	Account not included in definitions	A	Y
2011	2820	2100	2820	Local Transport - In State	Account not included in definitions	A	Y
2011	2821	2120	2821	Local Transport - Out of State	Account not included in definitions	A	Y
2011	2822	2120	2822	Local Transport - Foreign	Account not included in definitions	A	Y
2011	2830	2100	2830	Mileage - In State	Account not included in definitions	A	Y
2011	2831	2120	2831	Mileage - Out of State	Account not included in definitions	A	Y
2011	2832	2120	2832	Mileage - Foreign	Account not included in definitions	A	Y
2011	2840	2110	2840	Registration Fees - In State	Account not included in definitions	A	Y
2011	2841	2130	2841	Registration Fees-Out of State	Account not included in definitions	A	Y
2011	2842	2130	2842	Registration Fees - Foreign	Account not included in definitions	A	Y
2011	2850	2100	2850	Lodging - In State	Account not included in definitions	A	Y
2011	2851	2120	2851	Lodging - Out of State	Account not included in definitions	A	Y
2011	2852	2120	2852	Lodging - Foreign	Account not included in definitions	A	Y
2011	2860	2100	2860	Meals - In State	Account not included in definitions	A	Y
2011	2861	2120	2861	Meals - Out of State	Account not included in definitions	A	Y
2011	2862	2120	2862	Meals - Foreign	Account not included in definitions	A	Y
2011	2863	2100	2863	Taxable Meals - In State	Account not included in definitions	A	Y
2011	2864	2120	2864	Taxable Meals - Out of State	Account not included in definitions	A	Y
2011	2870	2100	2870	Incidentals - In State	Account not included in definitions	A	Y
2011	2871	2120	2871	Incidentals - Out of State	Account not included in definitions	A	Y
2011	2872	2120	2872	Incidentals - Foreign	Account not included in definitions	A	Y
2011	2880	2155	2880	Relocation - In State	Account not included in definitions	A	Y
2011	2881	2155	2881	Relocation - Out of State	Account not included in definitions	A	Y
2011	2883	2155	2883	Temp Relo Lodging - In State	Account not included in definitions	A	Y
2011	2884	2155	2884	Relocation Stipend - In State	Account not included in definitions	A	Y
2011	2890	2100	2890	Event - In State	Account not included in definitions	A	Y
2011	2891	2120	2891	Event - Out of State	Account not included in definitions	A	Y
2011	2892	2120	2892	Event - Foreign	Account not included in definitions	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3500	3740	3100	Supplies	Supplies: Supplies and materials used for administrative, academic, and program-related purposes in offices, labs, classrooms, health care facilities, libraries, grounds, recreation programs, athletic programs. Include such items as: Audio-visual supplies, Drafting & photographic supplies, Educational and recreational supplies, Experimental animals, General office supplies and reference material, Horticultural and agricultural supplies, Purchasing card transactions not specifically categorized in other codes. Safety supplies for employees, including safety shoe allowance and safety glasses. Uniforms For maintenance/operational supplies, use Account 3120. For materials for resale use Account 3790. For equipment or furniture costing less than \$5000 refer to Account 3195. For supplies & materials used to repair and maintain vehicles refer to Account 3130. Use Accounts 2400 to 2420 for labor, parts and other costs associated with repairing and maintaining University owned buildings, structures and leaseholds. Use Accounts 2460 to 2480 for labor, parts and costs incurred while repairing and maintaining computer equipment, vehicles and other equipment including maintenance agreements.	A	Y
2011	3512	3740	3101	Supplies-Office	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Office materials designed primarily for internal office use, such as paper, pencils, pens, plain envelopes, rubber stamps, manual staplers, reference materials, bank-supplied checks, magnetic tapes, floppy disks, locking and security devices, printer ribbons, paper rolls, stock forms, thermal and computer paper, manuals, etc. Also include charges for copying from other than copy centers/duplicating shops	A	Y
2011	3522	3740	3102	Supplies-Drafting & Photograph	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Materials and supplies purchased internally or externally and used for drafting or photographic processing, i.e., photographic film, framing and matting materials, blank video tapes, reprographics, supplies for film splicing, microfilm, and x-ray film including the cost of all film processing	A	Y
2011	3533	3740	3103	Supplies-Experimental Animals	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Live animals purchased for laboratory research purposes. Use account code 3104 for animals purchased for classroom purposes.	A	Y
2011	3552	3740	3104	Supplies-Classroom, Med, Rec	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Materials used for instructional purposes in classrooms, libraries or Extension classes, materials used in educational demonstrations, materials purchased for construction of theatrical props, costumes, etc., chemicals, medical and surgical supplies, footballs, bats, athletic uniforms, paperback books, etc. Also include charges for copying from other than UW copy and duplication center. For non-capital equipment and non-capital furniture use account 3195; drafting and photographic supplies use account 3102.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3558	3740	3105	Supplies-Laboratory	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Supplies used for laboratory purposes including glassware, ring stands, and similar student lab supplies laboratory and scientific utensils.	A	Y
2011	3562	3740	3106	Supplies-Ground, Agric, Animal	Use of this code is optional for non-Madison business units. Continue to use Account 3100 if this type of expense does not need to be tracked separately. Definition: Supplies used for grounds keeping, such as seeds, insemination supplies, plants, insecticides, fertilizers, shovels, rakes, hoses, grounds signs, mowers and snow blowers. Also include seed envelopes, nursery human dairy supplies, forage and animal supplies, etc.	A	Y
2011	3652	3890	3110	Supplies-Drugs & Medical	Supplies - Drugs and Medical Supplies (Human Use Only) Payments for medicines, drugs and medical supplies used to treat patients or inmates of UW/state institutions, hospitals, etc.	A	Y
2011	3578	2720	3111	Eye Exam For Safety Glasses	Eye Examination per Union Contract Reimbursement to employes or payments to vendors for eye examination as provided by Union Contract.	A	Y
2011	3572	3630	3120	Supplies-Maint/Operational	Supplies - Maintenance/Operational Supplies used by UW personnel to maintain, repair and operate buildings and equipment, both UW/state-owned and privately owned. Include janitorial, housekeeping and shop supplies, kitchen supplies, plumbing, painting, dishes, small or hand-held tools, laundry supplies, supplies used to repair furniture, fixtures and building equipment, etc. Use Account 3100 for supplies purchased not related to maintenance & operations. For repair and maintenance by private vendors or UW/state agencies, refer to Accounts 2410 or 2420. Use Code 3130 for supplies purchased to	A	Y
2011	3544	3680	3130	Supplies-Vehicles	Supplies - Vehicles Parts and supplies used by UW personnel for the repair and maintenance of UW/state-owned, rented or leased vehicles. A vehicle is a motorized device that travels from point to point on wheels, tracks, water, etc., under the control of an onboard motor. Include supplies such as batteries, tires, spark plugs, replacement parts, antifreeze, motor oil, lubricating oil and grease. For repair and maintenance performed by private vendors or other state agencies, refer to Code 2420.	A	Y
2011	3546	3700	3140	Fuel for Vehicles	Fuel for Vehicles All fuels for vehicle use, including gasoline, gasohol, diesel or other fuels to be used in UW/state-owned and leased vehicles.	A	Y
2011	3340	3730	3150	Software-purchases	Software purchases and central charge backs for purchased software.	A	Y
2011	3339	3730	3151	Software Maintenance	Maintenance and support payments for purchased software	A	Y
2011	3592	3860	3165	Food & Food Service Contracts	Food and Food Service Contracts All expenditures for food requiring further processing used in meal preparation or meals purchased from external or internal vendors. Include board for housefellows, resident assistants and resident directors. Include meals for food service evaluators, UW Athletes, Headstart, Champ and Upward Bound participants not in travel status. Include food for child care centers, recreational, social and nonbusiness activities. For meals for UW-sponsored meetings, conferences, camps, workshops, etc., or for orientation expenses, refer to Account 3780.	A	Y
2011	0000	5290	3190	Madison-Petty Cash Encumbrance	Account not included in definitions	A	Y
2011	3194	3910	3194	Comp & Per Not Capital	Account not included in definitions	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3515	3910	3195	Equipment & Furniture-Not Capl	Equipment and Furniture-Not Capitalized Equipment and furniture which are not capitalized or inventoried, individually cost less than \$5000, and have an anticipated useful life of more than one year.Items shall included, but not be limited to: -Air Conditioners -Appliances and kitchen equipment -Athletic and Recreational Equipment -Beds and Dressers -Computers, modems -Desks and credenzas -Draperies and Blinds -Microscopes & other lab equipment -Musical Instruments -Printers and printer stands -Rugs and carpeting - unattached -Tables and chairs - Telephones, fax machines -Typewriters, calculators For data/word processing software, refer to Account 3150. For furniture items which become part of a new building or building addition, capitalize and use Account 4520 regardless of the cost.	A	Y
2011	3202	3420	3420	Insurance-Equipment	Insurance-Property Insurance premiums for all types of insurance on equipment, buildings, and contents and vehicles. Included are: -Musical Instruments -Fine Art -Radio Tower -Livestock. Payments to DOA State Risk Management or outside vendors	A	Y
2011	3206	3425	3425	Insurance-Liability(State)	Insurance-Liability Insurance premiums for liability insurance coverage such as malpractice, environmental, etc. to DOA State Risk Management or outside vendors.	A	Y
2011	1831	3430	3430	Historical ITD	Account not included in definitions	A	N
2011	1931	3430	3430	Historical ITD	Account not included in definitions	A	N
2011	3208	3430	3430	Insurance-Worker's Comp	Insurance-Worker's Comp Insurance premiums paid to DOA State Risk Management for the state self-funded Worker's Compensation Program.	A	Y
2011	3205	3435	3435	Insurance-Fidelity&Surety Bond	Insurance-Fidelity and Surety Bond Insurance premiums for all bonds such as fidelity, surety, notary public and postal.	A	Y
2011	3207	3440	3440	Insurance-Other	Insurance-Other Insurance premiums not included elsewhere such as foreign workers compensation, contractual liability, crime, boiler etc.	A	Y
2011	3022	3100	3700	Postage	Postage Charges from the US Postal Service or via General Services Billing System for postage stamps, metered mail, special delivery, registered mail, parcel post, postal express, bulk mailing services, campus mail services, and annual mailing fees. Include these services purchased in foreign countries. For freight shipments by common carriers, use Account 3710. For postage meter rental, use Account 2360. For FedEx, UPS, etc. use Account 3710.	A	Y
2011	2001	3300	3702	S & E - Default Clearing Acct	No definitions	A	Y
2011	2000	3300	3703	Warf S&E Encumbrances	No definitions	A	Y
2011	3230	3110	3710	Freight	Freight and Handling Inbound and outbound freight shipments by common carriers, UPS, Federal Express, Purolator, etc. Include customs charges and package express not applicable to vendor purchases. Include third party charges. For services provided by U.S. Postal Service use Account 3700	A	Y
2011	3132	3120	3720	Subscriptions	Subscriptions Subscriptions to newspapers, magazines, cable TV services, and other periodicals. Use Account 4820, 4830, 4860 & 4870, domestic & foreign periodicals including electronic periodicals for permanent additions to libraries. The subscription must be in the name of the institution	A	Y
2011	3133	3130	3730	Memberships	Memberships Membership dues in associations and organizations. Membership normally should be in name of institution. Refer to membership policy paper (F34) for guidelines. State funds may not be used for individual memberships for employees in CPA societies, Unions, WI Bar Associations, etc	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3062	3140	3740	Advertising & Notices	Advertising and Notices Payments to newspapers, magazines, advertising agencies, radio and television stations, etc. Included are: Promotional advertising, Ads for employment of personnel, Display ads, Mailing lists, Publication of official notices including procurement and construction bids.	A	Y
2011	3152	3150	3750	Prizes & Awards	Prizes and Awards Prizes and awards such as cash, plaques and trophies, including engraving. Cash awards to employes for meritorious or distinguished service, exceptional performance, etc., must be paid through the payroll system. Refer to F46 (Prizes, Awards, and Gifts).	A	Y
2011	3153	3150	3750	Prizes & Awards-Cash	Account not included in definitions	A	N
2011	3154	3160	3760	Claims Awards	Claims Awards Reimbursements to employes and the public for damaged clothing and sundry items, and Claim Board awards. Refer to policy paper for Uninsured Personal Property Losses or Damages (F41) for guidelines.	A	Y
2011	3155	3750	3770	ACE Chargeback	Accountability, Consolidations and Efficiencies (ACE) chargeback from DOA for Procurement Efficiencies and Consolidations. (Must only be used for ACE Invoices.)	A	Y
2011	3662	3300	3780	Conference/Workshop Expenses	Meeting/Conference Expenses Cost of meals, lodging, refreshment break and other expenses incurred for a business meeting, conference, seminar, orientation session, reception, educational programs, etc. Charges are usually billed on invoices from hotels, restaurants, travel agencies and airlines or from on-campus food service. Other examples: camps, study abroad programs, workshops, etc. where fee is inclusive. Refer to Code 2101 for nonovernight meal costs which are reimbursed to an employe. Include Continuing Education/extension programs. For registration fees paid to enable an employe to attend such events, use the appropriate travel code. For food service contracts, refer to Account 3165.	A	Y
2011	3663	3300	3781	Conf/Wkshp Expenses-Educ Prog	Use of this code is optional for non-Madison business units. Continue to use Account 3780 if this type of expense does not need to be tracked separately. Definition: Cost of meals, beverages, transportation, lodging, tours, admission fees, including incidental costs for rental of equipment, space, etc., directly associated with educational programs such as Continuing Education/Extension programs where the costs are included in the registration fee.	A	Y
2011	3580	3920	3790	Material for Resale	Resale Materials and Services All materials, services and supplies purchased externally to be resold, including postage, telephone service, cigarettes, alcoholic beverages, candy bars, pop, milk, seed, etc., and materials processed for sale. For food purchased for meal preparation or meals purchased from internal or external vendors, use Code 3165.	A	Y
2011	3581	3920	3791	Computer Exchange Repair Parts	Expense for special set of computer repair parts.	A	Y
2011	3589	3920	3792	Campus Printing PurchasedPaper	Paper expense by printing computer application.	A	Y
2011	379A	3920	3795	Product Transfers-Mat. Resale	Used for tracking overall cost of products that are purchased for inventory for various auxiliary resale operations. Product expense is transferred from 3795 to 3790 as sales actually occur. Use of this account is optional -- not mandatory.	A	Y
2011	3169	3200	3805	Interest Expense-Prompt Pay	Interest Expense - Prompt Payment Interest payments required under Wisconsin Statutes section 16.528 making state agencies liable for payment of interest if vendors are not paid in a timely manner.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3174	3210	3810	Interest Expense - Other	Interest Expense - Other than Prompt Payment Any other interest payments such as payments to the federal government appeal deposits, unclaimed property and capital purchases when not added as a cost of the item. Interest paid under the prompt payment law should be charged to Account 3805. Interest payments on general obligation bonds/notes should be charged to Account 5706	A	Y
2011	382A	3280	3820	Bad Debts Expense	Account not included in definitions	I	Y
2011	4650	3730	3830	Textbooks & Software-Renl/Stu	Textbooks & Software Rental to Students	A	Y
2011	3221	3300	3840	Subcontracts < \$25,000-Non Ind	Subgrant and Subcontract Payments (\$25,000 or less) Payment of the first \$25,000 or less of a subgrant or subcontract by UW institutions to other non-UW institutions (profit or nonprofit) for the performance of a portion of the scope of work on a 133, 144 funded project. All payments over \$25,000 on a subgrant or subcontract should be charged to Account 3845	A	Y
2011	3227	3300	3840	Subcontracts < \$25,000-Indiv	Account not included in definitions	A	N
2011	3228	3300	3845	Subcontracts > \$25,000	Subgrants and Subcontracts (over \$25,000) All payments over \$25,000 of a subgrant or subcontract by UW institutions for the performance of a portion of the scope of work on a 133, 144 funded project. Payments of the first \$25,000 on a subgrant or subcontract should be coded to Account 3840	A	Y
2011	3701	3994	3850	Audit Disallowance-Non Fin Aid	Transfer - Federal Audit Disallowances (Non-financial aids) To transfer disallowed expenditures (including overhead) from a grant to a funding source, which could have supported the questioned activity had no grant been involved. Use for both sides of the transfer, but it may not be used if the disallowed expense is financial aid (any 5xxx Account codes). Use Account 5730 for financial aid disallowances	A	Y
2011	3240	2740	3860	Royalties	Royalties Royalty payments to all types of entities. See Appendix 4 for tax reporting guidelines.	A	Y
2011	3226	3300	3890	Resident Fee Remissions	Resident Fee Remissions	A	Y
2011	1149	2740	3891	Tuition/Fee Allocations	Tuition/Fee Allocations	A	Y
2011	3301	3994	3910	Transfers - Shared Grants	Transfer - Shared Grant Transfer of funds within the same fund/appropriation from one UW institution to another UW institution to support performance of a portion of the scope of work required for completion of a federal grant project (Fund 144) or a non-federally funded grant/contract (Fund 133). The host institution (the recipient of the grant/award) will disburse funds to the sharing institution(s) as an Account 3910 expenditure. The receiving institution must deposit the funds as a refund of expense coded to Account 3910 or as revenue coded to Account 9910. Use Account 3915 for Service/Supply transfers that do not relate to shared grants.	A	Y
2011	3302	3994	3915	Transfers - Other	Transfer - General Transfer of funds, usually within a UW institution. Transfers may occur between UW institutions, e.g., the West Central Wisconsin Consortium (WCWC) program. The fund may differ, but Account 3915 must be used for both sides of the transaction. Refer to Account 2650 for transactions related to internal service charges. If receipts/revenues are being transferred, use the appropriate receipt/revenue code	A	Y
2011	3304	3994	3920	Transfers - Admin Costs Disb	Transfer - Administrative Cost Distribution Intra-institution distribution of administrative costs. Use the appropriate Sales Credit Account for the credit portion of these transfers. For services provided by a state or UW department or institution, refer to Account 2650	A	Y
2011	3232	3180	3930	Trf - Overhead Allow-133&144	Transfer - Overhead Allowance Overhead allowances as specified for Fund 133 and 144 Accounts.	A	Y
2011	3798	3994	3940	Transfers - Supplies IIA's	Transfer - Supplies - Inter-institutional Agreements For use by the buying and selling institutions for transferring the expense and the credit. Refer to FAP-Inter-Institutional Financial Transactions (F18) for policy guidelines	A	Y
2011	5900	5900	3950	Intra Fund Transfer DOA	Account not included in definitions	I	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	3233	5800	3955	Historical ITD	Account not included in definitions	I	N
2011	5800	5800	3955	Transfer-GAAP Interfund-NonFed	Account not included in definitions	I	Y
2011	5815	5815	3956	Transfer-GAAP Interfund-Fed	Account not included in definitions	I	Y
2011	3996		3996	Depreciation Expense	Account not included in definitions	A	E
2011	3997	3740	3997	Discounts Lost	Discounts Lost	A	Y
2011	3998	3740	3998	Discounts Earned	Discounts Earned	A	Y
2011	350A	3740	3999	Supplies	Account not included in definitions	I	Y
2011	3999		3999	Required Template Account	Required Template Account: This account is used as a default account for some of the setup that is required in the AP module. The account is needed for the SFS setup process, but there should never be any ACTUALS Ledger transactions coded to it. All campuses should have a combo-edit in place to insure this account is not used for actual transactions.	A	E
2011	4000	4200	4400	Warf Capital Encumbrances	Inactivate.	A	Y
2011	4001	4200	4401	Capital Default Clearing Acct	Account not included in definitions	I	Y
2011	4190	4410	4420	Livestock	Livestock Cost of horses, cattle, hogs, sheep, fish, etc. for agricultural, breeding and research operations. Use Account 3100 if the unit cost is less than \$5000 or the useful life is less than one year.	A	Y
2011	4810	4100	4480	Land	Land Cost of land including easements, rights-of-way, recording and filing fees, abstracts, survey fee and property taxes associated with the acquisition. Include Grounds #.	A	Y
2011	4815	4110	4485	Land-Capital Lease	Capital Leases - Land Lease of privately owned land when the lease agreement meets the criteria of a Capital Lease. See Appendix 2 for additional information. Include Grounds #.	A	Y
2011	4820	4120	4490	Land Improvements	Land Improvements Cost of improvements to lands which increases the usefulness and value. Include: Cyclone fencing, stone walls, newly surfaced roadways, drainage systems, new sewage and water lines, ponds, outdoor lighting, wells and special assessments for land improvements. See Appendix 2 for additional information. Include Grounds #.	A	Y
2011	4831	4140	4520	Architect/Consultants-Indiv	Account not included in definitions	A	N
2011	4850	4140	4520	Bldg & Attached Fixtures	Building & Attached Fixtures Costs associated with purchase or construction of UW-owned buildings, building additions, and betterments. Costs which constitute a full betterment to a building should be charged to this code (Example: installation of an elevator system; permanent air conditioning system; security system; sprinkler system for fire prevention, etc.). Include fees paid to architects and consultants (external and internal) for designs, plans and specifications. Use Account 2420 for building maintenance and repair costs which do not add value to a building (Example: replacement carpeting, office remodeling; window replacement, etc.). Refer to Appendix 1 and 2 for guidelines relating to use of this Account. Include Building #.	A	Y
2011	4855	4150	4525	Bldg & Fixtures-Cap Lease	Capital Leases - Building & Attached Fixtures Lease of privately owned buildings and attached fixtures when the lease agreement meets the criteria of a Capital Lease. See Appendix 2 for additional information. Include Building #.	A	Y
2011	4831	4140	4540	Architect/Consulting-Indiv	Account not included in definitions	I	Y
2011	4110	4200	4602	Equip-Laboratory & Classroom	Use of this code is optional for non-Madison business units. Continue to use Account 4604 if this type of expense does not need to be tracked separately. Definition: Ion accelerators, multi-channel analyzers, refrigerated centrifuges, spectroscopy amplifiers, seismographs, spectrographs, etc.	A	Y
2011	4120	4200	4603	Equip-Medical	Use of this code is optional for non-Madison business units. Continue to use Account 4604 if this type of expense does not need to be tracked separately. Definition: Cardiograph, electro-surgical unit, ophthalmoscope, electromyography, e-ray equipment, etc.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	4600	4200	4604	Equipment	Equipment & Furniture Cost of all types of equipment and furniture (both fixed and moveable) that have a unit cost of \$5000 or more and a useful life of at least two years. For capital lease of equipment or furniture, refer to Account 4605. Use Account 4640 for acquisition of wood furniture. Use Account 4620 for acquisition of computer equipment. Use Account 4605 for capital leases of equipment or furniture. Use Account 4490 for equipment which becomes permanently attached to buildings or structures which would not generally be removed if the building or structure was sold.	A	Y
2011	4605	4250	4605	Equipment-Capital Lease	Capital Lease-Equipment & Furniture Lease of equipment and furniture not identified elsewhere when the lease agreement meets the criteria of a Capital Lease. See Appendix 2 for additional information.	A	Y
2011	4200	4300	4620	Computer Equipment	Computer Equipment Computer mainframe, network servers, uninterruptible power supplies, and network backbone equipment. Whether purchased or under lease/purchase agreements, include mainframe equipment, magnetic, optical and network storage devices, file servers, application servers, web servers, printers, multiplexors, remote access equipment, network switches, network routers, network firewall devices, etc. Includes associated peripherals whether purchased or under lease/purchase agreements. Use Account 4625 for capital lease of computer equipment.	A	Y
2011	4205	4310	4625	Computer Equip-Cap Lease	Capital Lease - Computer Equipment Lease of computers, servers and related equipment when the lease agreement meets the criteria of a Capital Lease. The terms on the agreement are to be used in this determination, not the terms specified on the purchase order. See Appendix 2 for additional information.	A	Y
2011	4220	4320	4630	Software Purchase>\$5,000	Computer Software - > \$5,000 Cost for development of database - application - network or server software and/or firmware, including site and concurrent licenses which cost \$5,000 or more per package. See Appendix 2 for additional information. Use Account 3150 for software when the package cost is less than \$5000. Use Account 4635 for software obtained through a capital lease agreement. Use Account 2330 for rental and Account 2335 for lease when there is no intent to take ownership. See Appendix 2 for software flowchart.	A	Y
2011	4225	4330	4635	Software-Capital Lease	Capital Lease - Software Lease of software when the lease agreement meets the criteria of a Capital Lease. Use code 3150 or 4630 if the license/lease agreement allows perpetual use of the software without requiring additional periodic license/lease renewals. See Appendix 2 for software flowchart.	A	Y
2011	4610	4245	4640	Furniture-Wood	Furniture - Wood Cost of wood furniture including workstations, desks, chairs, partitions, tables, bookshelves, etc. This information is necessary to comply with reporting requirements in Wis. Stat. Sec. 303.18.	A	Y
2011	4500	4340	4652	Automobiles	Passenger Vehicles Cost of vehicles such as automobiles, station wagons, vans, buses etc., when primary use is for transportation of employees and students on public highways in performance of assigned duties. Include cost of permanently attached accessories if added at time of purchase (trailer hitch, spotlight, luggage rack, car phone). Use Account 3195 for accessories added to used motor vehicles or that do not meet the test for capitalization. Use Account 3195 for used vehicles <\$5000. Use Account 4655 for leased vehicles.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	4505	4350	4655	Automobiles-Capital Lease	Capital Lease – Passenger Vehicles Lease of automobiles or similar passenger vehicles (see Account 4652) when the lease agreement meets the criteria for a capital lease. For purchase, use Account 4652. See Appendix 2 for additional guidelines	A	Y
2011	4510	4360	4660	Trucks & Other Vehicles	Trucks and Other Vehicles Cost of motorized vehicles such as trucks, tractors, boats, snowmobiles, all terrain vehicles, graders, fork-lifts, riding lawn mowers, lawn tractors, etc. when primary use is not related to passenger conveyance. A vehicle is a motorized device that travels from point-to-point on wheels, tracks, water and is under the control of an onboard operator/driver. Use Account 4604 for motorized equipment that cannot be classified as a vehicle. Use Account 3195 for purchases or accessories added to used motor vehicles or that do not meet the test for capitalization.	A	Y
2011	4515	4370	4665	Trucks & Other-Capital Lease	Capital Lease – Trucks & Other Vehicles Lease of trucks, tractors, heavy equipment and other special purpose vehicles when the lease agreement meets the criteria of a capital lease. For purchase, use Account 4660.	A	Y
2011	4698	4200	4680	Capital Purchases-IIA's	Capital Purchases – Inter-institutional Agreements For use by the buying and selling institution for transferring the expenses and the credit. See FAP-Inter-Institutional Financial Transactions (F18) for policy guidelines.	A	Y
2011	4900	4400	4700	Permanent Additions to Library	Account not included in definitions	I	Y
2011	4910	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4920	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4921	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4923	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4924	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4925	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4926	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4930	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4940	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4950	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4951	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4953	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4954	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4960	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4970	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4975	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4980	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4981	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4982	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4990	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4995	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4996	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4997	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4999	4400	4700	Permanent Additions to Library	Account not included in definitions	I	N
2011	4900	4400	4800	Domestic Books (monographs)	Books (Print Monographs)	A	Y
2011	4910	4400	4810	Foreign Books (monographs)	Account not included in definitions	A	Y
2011	4920	4400	4820	Domestic Periodicals & Serials	Periodicals & Serials (Printed Materials)	A	Y
2011	4921	4400	4830	Foreign Periodicals & Serials	Account not included in definitions	A	Y
2011	4923	4400	4840	Domestic Electronic Monographs	Electronic Monographs	A	Y
2011	4924	4400	4850	Foreign Electronic Monographs	Account not included in definitions	A	Y
2011	4925	4400	4860	Domestic Electronic Per & Ser	Electronic Periodicals and Serials	A	Y
2011	4926	4400	4870	Foreign Electronic Per & Ser	Account not included in definitions	A	Y
2011	4930	4400	4880	Domestic Government Documents	Account not included in definitions	A	Y
2011	4940	4400	4890	Foreign Government Documents	Account not included in definitions	A	Y
2011	4950	4400	4900	Microforms	Microforms	A	Y
2011	4970	4400	4910	Audio/Visual Media	Audio/Visual Media	A	Y
2011	4975	4400	4920	Music Scores	Account not included in definitions	A	Y
2011	4921	4400	4921	Foreign Periodicals & Serials	Account not included in definitions	I	Y
2011	4923	4400	4923	Domestic Electronic Monographs	Account not included in definitions	I	Y
2011	4924	4400	4924	Foreign Electronic Monographs	Account not included in definitions	I	Y
2011	4925	4400	4925	Domestic Electronic Per & Ser	Account not included in definitions	I	Y
2011	4926	4400	4926	Foreign Electronic Per & Ser	Account not included in definitions	I	Y
2011	4980	4400	4930	Other Library Materials	Other Library Materials Purchases not categorized in Accounts 4800-4920.	A	Y
2011	4940	4400	4940	Foreign Gov't Documents	Account not included in definitions	I	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	4995	4400	4950	Freight-In for Library	Freight-In for Library	A	Y
2011	4960	4400	4960	Binding of Library Materials	Use of this code is optional for non-Madison business units. Continue to use Account 4930 if this type of expense does not need to be tracked separately. Definition: Expense for the binding of library materials.	A	Y
2011	4970	4400	4970	Audio/Visual Media	Account not included in definitions	I	Y
2011	4975	4400	4975	Music Scores	Account not included in definitions	I	Y
2011	4980	4400	4980	Other Library Materials	Account not included in definitions	I	Y
2011	4985	4400	4985	Access Fees-Electronic Resourc	Access Fees: Fees charged by vendors of electronic resources to allow us continued access to an electronic resource. They could be for electronic books, journals, databases or serials.	A	Y
2011	5810	5810	5705	Principal - Bonds/Notes	Principal Payments - General Obligation Bonds/Notes	A	Y
2011	5820	5820	5706	Interest - Bonds/Notes	Interest Payments - General Obligation Bonds/Notes	A	Y
2011	5708	5700	5708	Aids to Organizations	Aids to Organizations For grants or aid to entities and organizations (both profit and nonprofit) including universities other than UW-System institutions or state agencies.	A	Y
2011	1140	5700	5709	Tuition&Fees not 9-History ITD	Account not included in definitions	A	N
2011	5709	5700	5709	Support-RA,Fellows,Scholars	Support - Students, Fellows, and Trainees (Reportable when payment is to a non-resident alien) Lump sum awards for student fellows and trainees. Use this code for travel reimbursements for travel not at the request of or directed by the University or principal investigator, including direct payments to vendors on behalf of these individuals. Use this code for health insurance, housing and other such expenses incurred on their behalf. For nonresident aliens include mailing address and Social Security number, if any. For fellowships and training awarded through payroll, use Accounts 5712, 5732, or 5742. For travel reimbursements where travel is at the request of or directed by the University or principal investigator and the individual complies with UW Travel Regulations, use appropriate travel accounts.	A	Y
2011	5710	5700	5710	Support-NonEmploy&NonUW Studnt	Support - Non-Employes and Non-registered UW Students (Reportable when payment is to a non-resident alien) Support payments, including travel related, to individuals not registered as a student in the UW System and who do not receive degree counting credit. Scholarship awards to students who must be registered at an academic institution outside the UW System. Include direct payments to vendors for expenses incurred on the individual's behalf. Reimbursements or payments to employes or to non-employes who render a service to the University, should be processed as payroll or payment for services as appropriate. For use with other than Activity 9. For nonresident aliens include mailing address and Social Security number, if any.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	5711	5700	5711	Student Aid/Awards-Not Loans	Student Aid/Scholarship Awards – Excluding Loans (Reportable when payment is to a non-resident alien) Student aid payments to individuals registered as a student in the UW System and who receive degree counting credit. Student achievement awards when the award must be used for education. Include direct payments to vendors for expenses incurred on the student's behalf. This Account should be used for all students aid and awards that must be reviewed by Financial Aid Services. For use only with Activity 9. For nonresident aliens include mailing address and Social Security number, if any.	A	Y
2011	5712	5795	5712	Fellows&Scholars-Annual	Fellows&Scholars-Annual	A	Y
2011	5713	5700	5713	Tuition & Fees(Program 9 Only)	Tuition and Fees Tuition and Fees paid on behalf of students registered in the UW system and receiving degree counting credit. For use only with Activity 9. For nonresident aliens, include Social Security Number, if any, and home address.	A	Y
2011	5701	5700	5730	Trfs-Fed Audit Disallow-FA	Transfer – Federal Audit Disallowances (Financial Aids) To transfer disallowed financial aid expenditures from a federal grant Account to Fund 150. Use Account 5730 for both sides of transfer. Refer to Account 3850 if the transfer is to other than Fund 150.	A	Y
2011	5732	5795	5732	Fellows&Scholars-Academic	Fellows&Scholars-Academic	A	Y
2011	5742	5795	5742	Fellows&Scholars-Summer Sessn	Fellows&Scholars-Summer Sessn	A	Y
2011	5702	5700	5750	Student Loans	Student Loans Loans to students.	A	Y
2011	5703	5700	5751	Prior Year Loans	July and August loans made on prior year award. DOA Obj (5700)	A	Y
2011	5800	5800	5800	Transfers-Interfund-NonFederal	Transfer Out – GAAP Interfund (Non-Federal) Use this code only when non-Federal funds are disbursed to another state agency and payment is not for any type of contractual service or commodity the other agency has provided to the University. Payment of the annual municipal services assessment to the Department of Administration is an example of an expense which requires this code. An Interfund Transfer Transmittal Sheet should be prepared and sent to the other agency with the payment. The other agency codes the receipt to Account 9900. Use Account 5815 if federal funds are disbursed. Use Account 9900 if the university is the receiving agency.	A	Y
2011	5805	5800	5805	Transfer Out-DOA Bldg Trust Fd	To identify monies transferred to DOA Building Trust Funds to cover the Agency portion of capital projects. DOA project number requested to be placed in (line) description field when entered into SFS, i.e., using the following format – RTE # 01234	A	Y
2011	5705		5810	Program Revenue Lapse Fund 100	Transfer to lapse program revenue cash to fund 100.	A	Y
2011	5815	5815	5815	Transfers-Interfund-Federal	Transfer Out – GAAP Interfund (Federal) To account for the "disbursement" side of federal revenues transferred between GAAP funds, where management needs, significance of amount, outside requests, etc., do not require a more detailed accounting. Prepare an Interfund Transfer Transmittal Sheet and send to the other agency with the payment. Use Account 5800 for disbursing non-Federal funds. The other agency codes the receipt to Account 9903. Use Account 9903 if the University is the receiving agency.	A	Y
2011	6100		6100	Cash	Treasury cash position and transaction activity relating to a specific Fund-Organization or Fund-Project coding combination. Generally an offset to revenue and expense transactions.	A	A
2011	610A	4880	6101	Accts Rec – Cash	Account not included in definitions	A	Y
2011	610B	4880	6102	Accts Rec – Cash Control	Account not included in definitions	A	Y
2011	9999	1250	6140	Contingent Fund Advances	Change funds and/or checking accounts authorized by UW-System for the purpose of handling emergency payments, Aid refund checks and other payments requiring very fast turnaround.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	319B	1230	6145	Contingent Fund-Change Fund	Permanent Change Funds authorized by UW System.	A	Y
2011	319A	1220	6150	Petty Cash Advance	Cash held in permanent imprest accounts authorized by UW System to cover small out of pocket costs. Examples include mail items received postage due, parking meter costs and other small charges.	A	Y
2011	3019	4245	6160	Salary Advances	Cash payments to employees for advance payment of salary/wages not yet earned.	A	Y
2011	3020	4245	6163	Payroll Cash Advance	Use for the correction of underpayment of employee payroll. Reimbursement of the check issued to the employee must use exact same coding as original payroll cash advance.	A	Y
2011	2189	3615	6165	Employee Travel Advance-Cont	Cash payments to employees in advance of travel expenses being incurred.	A	Y
2011	2199	3615	6166	Employee Travel Advance-Single	Cash payments to employees in advance of travel expenses being incurred.	A	Y
2011	2190	3615	6167	Custodian Cash Advance	Cash payment to employee who is a custodian for recruitment, team, group, or human subject advances.	A	Y
2011	620D	4880	6200	Accounts Receivable - General	Amounts due from persons or organizations for goods or services furnished by UW .	A	Y
2011	620A	4880	6201	Accts Rec - Maintenance Match	Account not included in definitions	A	Y
2011	620B	4880	6202	Accts Rec - Maintenance Refund	Account not included in definitions	A	Y
2011	6205		6205	Allow for Doubtful Accts-Gen	Contra-asset; estimated amount of uncollectible general accounts receivable.	A	A
2011	620C	4880	6209	Accts Rec - Unbilled	Account not included in definitions	A	Y
2011	621A	4880	6210	Accounts Receivable - Students	Amounts due from students for tuition, fees and other charges.	A	Y
2011	6215		6215	Allow for Doubtful Accts-Stud	Contra-asset; estimated amount of uncollectible student accounts receivable.	A	A
2011	622A	5830	6220	Interest Receivable	Interest earned but not yet received by a UW entity.	A	Y
2011	624A	4880	6240	A/R Univ Related Organizations	Account not included in definitions	A	Y
2011	624B	3615	6241	A/R Travel Advances	Account not included in definitions	A	Y
2011	6250		6250	Due from State Agencies	Amounts due from other state agencies for goods and services furnished by UW.	A	A
2011	6260		6260	Due from Other Governments	Amounts due from other governments, including amounts due from: federal government, cities, villages and towns, counties, school districts, vocational school districts and other states.	A	A
2011	629A	5290	6290	Student Loan Principal AR	Amounts due from private persons for student loan principal repayments.	I	Y
2011	6296		6296	Capital Lease UW Hospital - Current	Short-term portion of capital lease receivable from UW Hospital.	A	A
2011	6297		6297	Capital Lease UW Hospital - Long Term	Long-term portion of capital lease receivable from UW Hospital.	A	A
2011	6300		6300	Merchandise for Resale	Merchandise purchased and held for resale by UW entities.	A	A
2011	6310		6310	Inventories - Consumable Supplies	Consumable supply inventories purchased and held for internal use by UW entities.	A	A
2011	5210	4210	6410	Prepaid Expenses	Amounts paid for goods and services which are carried as assets to the period benefiting from the payment that is charged with the expense.	A	Y
2011	5230	4230	6440	Prepaid Health	Amounts paid in one accounting period for employee health insurance coverage in a subsequent accounting period.	A	Y
2011	5238	4238	6442	Prepaid Income Continuation	Account not included in definitions	I	Y
2011	5235	4235	6444	Prepaid Life	Amounts paid in one accounting period for employee life insurance coverage in a subsequent accounting period.	A	Y
2011	6450		6450	Merchandise for Resale	Merchandise purchased and held for resale by UW entities.	A	A
2011	6455		6455	Inventories-Consumable Supply	Consumable supply inventories purchased and held for internal use by UW entities.	A	A
2011	6510		6510	Land (Use Bldg. #)	Cost of land held by UW entities.	A	A
2011	6520		6520	Land Improvements (Use Bldg #)	Cost of improvements to land held by UW entities.	A	A
2011	6530		6530	Bldg & Attached Fixtures (Bldg)	Cost of buildings and attached fixtures owned by UW entities.	A	A
2011	6535		6535	Bldg&Atch Fixt-Cap Lease (B#)	Capitalized value of lease payments on buildings and attached fixtures used by UW entities.	A	A
2011	6590		6590	Accumulated Depreciation-Bldg	Accumulated depreciation expense on buildings - contra asset.	A	A
2011	6591		6591	Accumulated Depreciation - Land Improvements	Accumulated depreciation expense on land improvements - contra asset.	A	A
2011	6600		6600	Equipment	Value of equipment held by UW entities.	A	A

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	6605		6605	Equipment – Capital Lease	Capitalized value of equipment leases held by UW entities.	A	A
2011	6620		6620	Computer Equipment	Value of computer equipment held by UW entities.	A	A
2011	6625		6625	Computer Equip–Cap Lease	Capitalized value of computer equipment held by UW entities.	A	A
2011	6640		6640	Furniture–Wood	Value of wood furniture held by UW entities.	A	A
2011	6650		6650	Automobiles	Value of automobiles held by UW entities.	A	A
2011	6655		6655	Automobiles–Capital Lease	Capitalized value of leases held for automobiles.	A	A
2011	6660		6660	Trucks & Other Vehicles	Value of trucks and other vehicles held by UW entities.	A	A
2011	6665		6665	Trucks&Other–Capital Lease	Capitalized value of leases held for trucks and other vehicles.	A	A
2011	6690		6690	Accumulated Depreciation–Equip	Accumulated depreciation expense on equipment – contra asset.	A	A
2011	6695		6695	Accumulated Depr–Capital Lease	Account not included in definitions	A	A
2011	670A	5290	6700	Perm Additions to Library	Value of books, periodicals and electronic resources owned by UW libraries.	I	Y
2011	6800		6800	Investments Short Term (Trust)	Cash and securities held by UW Trust Funds for less than 90 days for the purpose of producing interest and/or dividends.	A	A
2011	6810		6810	Investments Long Term (Trust)	Cash and securities held by UW Trust Funds for more than 90 days for the purpose of producing interest and/or dividends.	A	A
2011	6820		6820	Investments – Trust Funds	This account may only be used by UWSA staff and only in the UWADM business unit. Definition: To record UW System Consolidated Trust Fund Principal investments. Debits to this account reflect a transfer of cash to investment	A	A
2011	6900		6900	Deferred Charges	Disbursements to be charged to succeeding fiscal year.	A	A
2011	7000	5051	7000	Payroll Summary Clearing	To record "salaries payable" transactions generated from the Payroll Interface operations of SFS. This code would only be used to record salaries payable at a highly summarized level between payroll calc date and actual pay date. Balances posted to this account would be reversed just prior to the actual pay date. This code would only be used by UWSA staff. UW campuses would never use this code in journals that they initiate.	A	Y
2011	5002	5002	7100	Accts Payable Interface fr SFS	Amounts due to private persons or organizations for goods and services received by the University (but not including amounts due to other funds or governmental agencies).	A	Y
2011	5001	5001	7105	Vouchers Payable Between Years	Used to record expenditures to the appropriate fiscal year at year end.	A	Y
2011	713A	5290	7130	State Sales Tax Trfr to DOR	State sales tax payable to the State of Wisconsin	I	Y
2011	713B	5290	7131	State Sales Tax Collected	State sales tax collected by University	I	Y
2011	713C	5290	7132	County Sales Tax Payable	County sales taxes payable to the State of Wisconsin	I	Y
2011	713D	5290	7133	County Sales Tax Collected	County sales taxes collected by the University	I	Y
2011	713E	5290	7134	City Sales Tax Payable	City sales taxes payable to the State of Wisconsin	I	Y
2011	713F	5290	7135	City Sales Tax Collected	City sales taxes collected by the University	I	Y
2011	716A	5300	7160	Due to Other Funds	Amounts due to other funds, typically for goods and services	I	Y
2011	7170		7170	Due To State Agencies	Amounts due to other state agencies within the State of Wisconsin	A	L
2011	7180		7180	Due To Other Governments	Amounts due to other governments , including amounts due to: Federal government; Cities, Villages and Towns; Counties; School districts; Vocational School Districts and other States.	A	L
2011	7190		7190	Other Accrued Liabilities	Amounts due to private persons or organizations for goods and services received by the University (but not including amounts due to other funds or to governmental agencies).	A	L
2011	7210		7210	Accrued Salaries Payable	Balance of salaries and wages earned but not paid as of month-end.	A	L
2011	7215		7215	Accrued Fringes Payable	Balance of fringe benefits earned based on accrued salaries payable.	A	L
2011	5052	5052	7220	Retirement Payable – State	University's portion of State Retirement System contributions.	A	Y
2011	5053	5053	7221	Soc Sec Payable–State	University's portion of Social Security taxes payable.	A	Y
2011	5054	5054	7222	Teachers Retirement Pay–State	University's portion of Teachers retirement plan contributions payable.	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	5055	5055	7223	Life Insurance Payable–State	University's portion of group life insurance premiums payable.	A	Y
2011	5056	5056	7224	Health Insurance Payable–State	University's portion of health insurance plan contributions payable.	A	Y
2011	5057	5057	7225	Income Cont Ins Pay–State	University's portion of income continuation plan contributions payable.	A	Y
2011	5058	5058	7226	Medicare Payable–State	University's portion of Medicare taxes payable	A	Y
2011	9905	5060	7230	ACH Returns	ACH RETURNS Legacy Equivalent (9905) DOA Obj (5060)	A	Y
2011	725A	5290	7255	Other Accrued Liabilities	No definitions	I	Y
2011	5059	5052	7270	Retirement Prior Svc Credit	University's portion of Retirement prior service cost payable.	A	Y
2011	7315	5115	7315	Other Ded Payable–Employee	Payroll deductions from employees' calculated net checks. This code is for use by UW System Administration only.	A	Y
2011	3001	5105	7320	Retirement Payable–Employee	Unremitted retirement contributions withheld from employee paychecks.	A	Y
2011	3002	5110	7321	Soc Sec Payable–Employee	Unremitted Social Security taxes withheld from employee paychecks.	A	Y
2011	3004	5120	7322	Teachers Retirement Pay–Employ	Unremitted Teachers Retirement plan contributions withheld from employees paychecks.	A	Y
2011	3005	5125	7323	Life Insurance Payable–Employee	Unremitted group life insurance premiums withheld from employee paychecks.	A	Y
2011	3006	5130	7324	Health Insurance Payable–Empl	Unremitted health insurance plan contributions withheld from employee paychecks.	A	Y
2011	3009	5155	7325	Income Cont Ins Pay–Employee	Unremitted income continuation premiums withheld from employee paychecks.	A	Y
2011	3003	5180	7326	Medicare Federal Appointment	Unremitted Medicare taxes withheld from employee paychecks.	A	Y
2011	3014	5165	7327	ERA Medical Payable–Employee	Unremitted medical reimbursement account salary reduction amounts withheld from employee paychecks.	A	Y
2011	3015	5165	7328	ERA Day Care Payable–Employee	Unremitted dependent care salary reduction amounts withheld from employee paychecks.	A	Y
2011	3010	5175	7329	Health Insurance Grad Asst Pay	Unremitted health insurance plan contributions withheld from graduate assistant paychecks.	A	Y
2011	3101	5160	7330	Medicare FICA Payable–Employee	Unremitted FICA and Medicare taxes withheld from employee paychecks.	A	Y
2011	3007	5140	7350	Federal Withholding Payable	Unremitted Federal Income taxes withheld from employee paychecks.	A	Y
2011	3008	5150	7351	State Withholding Payable	Unremitted State income taxes withheld from employee paychecks.	A	Y
2011	3000	5199	7352	Fed Withhldng–1099&1042S	Unremitted Federal Income taxes withheld from NonComp employee paychecks.	A	Y
2011	5830	5830	7400	Other Deferred Revenue	Receipts that pertain to operations of a future fiscal year, but are received in the current fiscal year, must be moved to this balance sheet account by the end of the current fiscal year.	A	Y
2011	740B	5815	7401	Deffered Revenue – Grants	Account not included in definitions	A	Y
2011	740A	5830	7405	Deferred Revenue–Within FY	To record and track curent year revenue received in advance of the accounting period in which it should be recognized as revenue. The balance in this account must be zero at the end of the fiscal year. To separate current year deferred revenue coding from true deferred revenue balances (in account 7400) that roll forward from the prior fiscal year, and the current year account 7400 transactions that clear out those carryover balances.	A	Y
2011	750A	5830	7500	Deposits–Res. Hall	Monies collected from students as an advance payment on the fees associated with living in the residence halls.	I	Y
2011	752A	5830	7520	Deposits–Other	Monies collected as deposits from individuals/corporations where the ultimate disposition depends on future circumstances or events.	I	Y
2011	755A	5830	7550	Miscellaneous Clearing	The face value of general obligation bonds issued and unpaid	I	Y
2011	7700		7700	Capital Lease Obligations	The liability of a lease that meets specific criteria established by FASB 13.	A	L
2011	7710		7710	Bonds Payable	The face value of general obligation bonds issued and unpaid	A	L

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	7711		7711	Bonds Premium	Unamortized portion of bond premium (bond's stated interest rate is higher than current interest rate at time of sale).	A	L
2011	7712		7712	Bonds Discount	Unamortized portion of bond discount (bond's stated interest rate is lower than current interest rate at time of sale).	A	L
2011	7713		7713	Bonds Deferred Amount on Refunding	Amount of deferred gain/loss on bond refundings.	A	L
2011	7720		7720	Notes Payable	Long-term portion of notes payable.	A	L
2011	8100		8100	Reserve For Operations	Fund Balance earmarked for purchase requisitions issued in SFS.	A	F
2011	8110		8110	Reserve for PreEncumbrances	Account not included in definitions	A	F
2011	8120		8120	Reserve for Encumbrances	Fund balance earmarked for outstanding purchase orders.	A	F
2011	8130		8130	Reserve Inventory & Prepaid	Fund balance invested in inventory and prepaid expenses	A	F
2011	8210		8210	Investment in Fixed Assets	Fund balance representing the book value of fixed assets	A	F
2011	8500		8500	Endowment	Net assets subject to externally-imposed stipulations being maintained permanently by the UW System.	A	F
2011	8550		8550	Quasi Endowment	Net assets whose use by the UW System is subject to externally-imposed stipulations that can be fulfilled by actions of the UW System pursuant to those stipulations or that expire by the passage of time.	A	F
2011	N/A	9900	8700	Fund Balance	No definitions	I	Y
2011	3960	3950	9050	Sales Credits-Internal	SALES CREDITS-INTERNAL Use to record payments received from the sale of supplies and services furnished to another UW institution or department. Use for copying services, printing / duplicating and Inter-Institutional agreements. For internal sales of heat use 9061. Note: Auxiliary enterprise receipts (128-08) must be coded as revenue. Internal service department receipts (128-01) must be coded as sales credits. Policy Reference (FAP #24) Legacy Equivalent (3960, 3963, 3964, 3965, 3966, 3970) DOA Obj (3950)	A	Y
2011	3980	3950	9051	Sales Credits-External	SALES CREDITS-EXTERNAL Use to record payments received from the sale of supplies and services furnished to other state agencies or the general public. For external sales of electricity use 9060, for sales of heat use 9062. Note: Program revenue funded departments receipts must be coded as revenue. Policy Reference (FAP #24) Legacy Equivalent (3980) DOA Obj (3950)	A	Y
2011	3981	2550	9060	Sales Credits-Electricity	No definitions	A	Y
2011	3962	2560	9061	Sales Credits-Internal Heat	SALES CREDITS-INTERNAL HEAT Payments received for heat transferred from Heating Station to other university divisions. Legacy Equivalent (3962) DOA Obj (2560)	A	Y
2011	3982	2560	9062	Sales Credits-External Heat	SALES CREDITS- HEAT SOLD OUTSIDE THE UW SYSTEM Legacy Equivalent (3982) DOA Obj (2560)	A	Y
2011	9100	8550	9100	Summer Clearing L	SUMMER SESSION TUITION AND FEE CLEARING Legacy Equivalent (9100)	A	Y
2011	9101	8550	9101	Summer-Resident-Undergrad	SUMMER-RESIDENT-UNDERGRAD Revenue received for resident portion of undergraduate tuition for summer session. May only be used with appropriations 131 or 189. Legacy Equivalent (9101)	A	Y
2011	9102	8550	9102	Summer-Special	SUMMER-SPECIAL COURSE FEES Legacy Equivalent (9102)	A	Y
2011	9103	8550	9103	Summer-Resident-Grad	SUMMER-RESIDENT-GRAD Revenue received for resident portion of graduate tuition for summer session. May only be used with appropriations 131 or 189. Legacy Equivalent (9103)	A	Y
2011	9104	8550	9104	Summer-Business Masters	SUMMER-BUSINESS MASTERS Legacy Equivalent (9104)	A	Y
2011	9105	8550	9105	Summer-NonResident-Undergrad	SUMMER-NONRESIDENT-UNDERGRAD Revenue received for the non-resident portion of undergraduate tuition for summer session. May only be used with appropriations 131 or 189. Legacy Equivalent (9105)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9106	8550	9106	Summer-Law School Resident	SUMMER-LAW SCHOOL RESIDENT Revenue received for the resident portion of Law School tuition for summer session at UW - Madison. Legacy Equivalent (9106)	A	Y
2011	9107	8550	9107	Summer-NonResident-Graduate	SUMMER-NONRESIDENT-GRADUATE Revenue received for the non-resident portion of graduate tuition for summer session. May only be used with appropriations 131 or 189.Legacy Equivalent (9107)	A	Y
2011	9108	8550	9108	Summer Clearing Refunds L	SUMMER CLEARING REFUNDS Legacy Equivalent (9108)	A	Y
2011	9109	8550	9109	Summer-Late Payment	SUMMER-LATE PAYMENT Revenue received from students registering for summer session after the first week of classes. This code is also used for money collected from students who have been readmitted after dismissal for failure to make payment. Legacy Equivalent (9109)	A	Y
2011	9110	8550	9110	Sem 1 Clearing L	SEMESTER 1 CLEARING Legacy Equivalent (9110)	A	Y
2011	9111	8550	9111	Sem 1-Resident-Undergrad	SEMESTER 1-RESIDENT-UNDERGRADRevenue received for the resident portion of fall semester undergraduate tuition. May only be used with appropriations 131 or 189.Legacy Equivalent (9111)	A	Y
2011	9112	8550	9112	Sem 1-Special	SEMESTER 1-SPECIAL COURSE FEES Legacy Equivalent (9112)	A	Y
2011	9113	8550	9113	Sem 1-Resident-Graduate	SEMESTER 1-RESIDENT-GRADUATERevenue received for the resident portion of fall semester graduate tuition. May only be used with appropriations 131 or 189. Legacy Equivalent (9113)	A	Y
2011	9114	8550	9114	Sem 1-Business Masters	SEMESTER 1-BUSINESS MASTERS Legacy Equivalent (9114)	A	Y
2011	9115	8550	9115	Sem 1-NonResident-Undergrad	SEMESTER 1-NONRESIDENT-UNDERGRADRevenue received for the non-resident portion of fall semester tuition for undergraduate students. May only be used with appropriations 131 or 189.Legacy Equivalent (9115)	A	Y
2011	9116	8550	9116	Sem 1-Law School - Resident	SEMESTER 1-LAW SCHOOL - RESIDENT May only be used with appropriations 131 and Business Unit Msn. Legacy Equivalent (9116)	A	Y
2011	9117	8550	9117	Sem 1-NonResident-Graduate	SEMESTER 1-NONRESIDENT-GRADUATERevenue received from graduate students for the non-resident portion of fall semester tuition. May only be used with appropriations 131 or 189.Legacy Equivalent (9117)	A	Y
2011	9118	8550	9118	Sem 1 Clearing Refunds L	SEMESTER 1- CLEARING REFUNDS Legacy Equivalent (9118)	A	Y
2011	9119	8550	9119	Sem 1-Late Payment	SEMESTER 1-LATE PAYMENT Revenue collected from students registering after the first week of fall semester classes. This code is also used for money collected from students who have been readmitted after dismissal for failure to make payment. Legacy Equivalent (9119)	A	Y
2011	9120	8550	9120	Sem 2 Clearing L	SEMESTER 2- CLEARING Legacy Equivalent (9120)	A	Y
2011	9121	8550	9121	Sem 2-Resident-Undergrad	SEMESTER 2-RESIDENT-UNDERGRADRevenue collected for the resident portion of spring semester undergraduate tuition. May only be used with appropriations 131 or 189.Legacy Equivalent (9121)	A	Y
2011	9122	8550	9122	Sem 2-Special	SEMESTER 2-SPECIAL COURSE FEES Legacy Equivalent (9122)	A	Y
2011	9123	8550	9123	Sem 2-Resident-Graduate	SEMESTER 2-RESIDENT-GRADUATERevenue collected for the resident portion of spring semester graduate tuition. May only be used with appropriations 131 or 189.Legacy Equivalent (9123)	A	Y
2011	9124	8550	9124	Sem 2-Business Masters	SEMESTER 2-BUSINESS MASTERS Legacy Equivalent (9124)	A	Y
2011	9125	8550	9125	Sem 2-Resident-Undergrad	SEMESTER 2-Non - RESIDENT-UNDERGRAD Revenue collected for the non-resident portion of spring semester Undergraduate tuition. May only be used with appropriations 131 or 189.Legacy Equivalent (9125)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9126	8550	9126	Sem 2-Resident-Law School	SEMESTER 2-RESIDENT-LAW SCHOOL May only be used with appropriations 131 and Business Unit Msn. Legacy Equivalent (9126)	A	Y
2011	9127	8550	9127	Sem 2-NonResident-Graduate	SEMESTER 2-NONRESIDENT-GRADUATE Revenue collected for the non-resident portion of spring semester tuition paid by graduate students. May only be used with appropriations 131 or 189. Legacy Equivalent (9127)	A	Y
2011	9128	8550	9128	Sem 2 Clearing Refunds L	SEMESTER 2- CLEARING REFUNDS Legacy Equivalent (9128)	A	Y
2011	9129	8550	9129	Sem 2-Late Payment	SEMESTER 2-LATE PAYMENT Revenue collected from students registering after the first week of spring semester classes. This code is also used for money collected from students who have been readmitted after dismissal for failure to make payment. Legacy Equivalent (9129)	A	Y
2011	9130	8550	9130	Fees Clearing Account L	FEES CLEARING ACCOUNT Legacy Equivalent (9130)	A	Y
2011	9132	8550	9132	Application Fees-Pharmacy	APPLICATION FEES-PHARMACY Legacy Equivalent (9132)	A	Y
2011	9134	8550	9134	3rd Qtr-Business Masters #	Account not included in definitions	I	Y
2011	9135	8550	9135	Application Fees-Undergrad	APPLICATION FEES-UNDERGRAD Legacy Equivalent (9135)	A	Y
2011	9136	8550	9136	Application Fees-Grad School	APPLICATION FEES-GRAD SCHOOL Legacy Equivalent (9136)	A	Y
2011	9137	8550	9137	Application Fees-Law School	APPLICATION FEES-LAW SCHOOL Legacy Equivalent (9137)	A	Y
2011	9138	8550	9138	Application Fees-Med School	APPLICATION FEES-MED SCHOOL Legacy Equivalent (9138)	A	Y
2011	9139	8550	9139	Application Fees-Vet Medicine	APPLICATION FEES-VET MEDICINE Legacy Equivalent (9139)	A	Y
2011	9140	8550	9140	Intersession-January Practica#	Account not included in definitions	I	Y
2011	9141	8550	9141	Intersession-Resident UG	INTERSESSION-RESIDENT UNDERGRADUATE Legacy Equivalent (9141)	A	Y
2011	9143	8550	9143	Intersession-Resident Grad	INTERSESSION-RESIDENT GRADUATE Legacy Equivalent (9143)	A	Y
2011	9144	8550	9144	Intersession Business Masters	INTERSESSION-BUSINESS MASTERS Legacy Equivalent (9144)	A	Y
2011	9145	8550	9145	Intersession-NonResident UG	INTERSESSION-NONRESIDENT UNDERGRADUATE Legacy Equivalent (9145)	A	Y
2011	9147	8550	9147	Intersession-NonResident Grad	INTERSESSION-NONRESIDENT GRADUATE Legacy Equivalent (9147)	A	Y
2011	9149	8550	9149	Jan Practica Late Payments #	Account not included in definitions	I	Y
2011	9150	8550	9150	Fees Administrative-Misc	FEES ADMINISTRATIVE-MISC Legacy Equivalent (9150)	A	Y
2011	9151	8550	9151	Special Course Fees	SPECIAL COURSE FEES Legacy Equivalent (9151)	A	Y
2011	9152	8550	9152	Agric Short Course Resident	AGRICULTURAL SHORT COURSE RESIDENT Legacy Equivalent (9152)	A	Y
2011	9153	8550	9153	Agric Short Course NonResident	AGRICULTURAL SHORT COURSE NONRESIDENT Legacy Equivalent (9153)	A	Y
2011	9156	8550	9156	UG Improvement NonRes SS	UNDERGRAD IMPROVEMENT NONRESIDENT SUMMER SESSION Legacy Equivalent (9156)	A	Y
2011	9157	8550	9157	UG Improvement NonRes S1	UNDERGRAD IMPROVEMENT NONRESIDENT SEMESTER 1 Legacy Equivalent (9157)	A	Y
2011	9158	8550	9158	UG Improvement NonRes S2	UNDERGRADUATE IMPROVEMENT NONRESIDENT SEMESTER 2 Legacy Equivalent (9158)	A	Y
2011	9159	8550	9159	Cont Ed-Independent Study	CONTINUING ED-INDEPENDENT STUDY May only be used with appropriation 132. Legacy Equivalent (9159)	A	Y
2011	9160	8550	9160	Continuing Ed-Informal Instruc	CONTINUING ED-INFORMAL INSTRUCTION Revenue collected for payment of registration fees for non-credit workshops where expenditures are accounted for in the 104 appropriation. May only be used with appropriation 132. Legacy Equivalent (9160)	A	Y
2011	9161	8550	9161	Independent Study Fees	INDEPENDENT STUDY FEES Legacy Equivalent (9161)	A	Y
2011	9162	8550	9162	Credit Classes- Resident UG	CREDIT CLASSES- RESIDENT UNDERGRADUATE Resident portion of undergraduate extension incidentals. May only be used with appropriation 189. Legacy Equivalent (9162)	A	Y
2011	9163	8550	9163	Credit Classes- Resident Grad	CREDIT CLASSES- RESIDENT GRADUATE Resident portion of graduate extension incidentals. May only be used with appropriation 189. Legacy Equivalent (9163)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9165	8550	9165	Credit Classes- NonResident UG	CREDIT CLASSES- NONRESIDENT UNDERGRADUATE Non-resident portion of undergraduate extension tuition. May only be used with appropriation 189.Legacy Equivalent (9165)	A	Y
2011	9167	8550	9167	Credit Class- NonResident Grad	CREDIT CLASS- NONRESIDENT GRADUATE Non-resident portion of graduate extension tuition. May only be used with appropriation 189.Legacy Equivalent (9167)	A	Y
2011	9168	8550	9168	Library Aquisition NonRes SS	LIBRARY ACQUISITION NONRESIDENT UNDERGRADUATE SUMMER SESSION Legacy Equivalent (9168)	A	Y
2011	9169	8550	9169	Library Aquisition NonRes S1	LIBRARY ACQUISITION NONRESIDENT UNDERGRADUATE SEMESTER 1 Legacy Equivalent (9169)	A	Y
2011	9170	8550	9170	Library Aquisition NonRes S2	LIBRARY ACQUISITION NONRESIDENT UNDERGRADUATE SEMESTER 2 Legacy Equivalent (9170)	A	Y
2011	9171	8550	9171	Short Course Late Payment #	SHORT COURSE LATE PAYMENT Legacy Equivalent (9171)	A	Y
2011	9172	8550	9172	Credit Class-Ext Degree Prgm	CREDIT CLASS-EXTENSION DEGREE PROGRAM Legacy Equivalent (9172)	A	Y
2011	9174	8550	9174	Credit Classes-Other Grad #	Account not included in definitions	I	Y
2011	9175	8550	9175	Prior Year Fees	PRIOR YEAR FEES Collection of outstanding fees from prior fiscal years. This includes tuition for all semesters completed before July 1 of the current fiscal year from graduates and undergraduates, both resident and non-residents. May only be used with appropriation 131 or 189.Legacy Equivalent (9175)	A	Y
2011	9177	8550	9177	Extended Degree Prog-NonRes #	Account not included in definitions	I	Y
2011	9178	8550	9178	Prior Year Fees-Extension Prog	PRIOR YEAR FEES-EXTENSION PROGRAM Collection of outstanding fees from prior fiscal years for extension programs. This includes tuition for all semesters completed before July 1 of the current fiscal year from graduates and undergraduates, both resident and non-resident. May only be used with appropriation 131 or 189.Legacy Equivalent (9178)	A	Y
2011	9179	8550	9179	Prior Year Special Course Fees	PRIOR YEAR SPECIAL COURSE FEES Legacy Equivalent (9179)	A	Y
2011	9180	8550	9180	Forfeiture fees-Doctoral Diss	FORFEITURE FEES-DOCTORAL DISSERTATOR Legacy Equivalent (9180)	A	Y
2011	9181	8550	9181	Rev Clearing for Stu Accts Rec	Account not included in definitions	I	Y
2011	9182	8550	9182	Miscellaneous Fees	MISCELLANEOUS FEES The primary use of this account is for revenue distributions from Fund 990. It may be used with other funds in situations where collected fees can't be assigned to a specific fee account. Legacy Equivalent (9182)	A	Y
2011	9183	8550	9183	Law School NonRes SS	LAW SCHOOL NONRESIDENT SUMMER SESSION May only be used with fund 131 and Business Unit MSN Legacy Equivalent (9183)	A	Y
2011	9184	8550	9184	Law School NonRes S1	LAW SCHOOL NON-RESIDENT SEMESTER 1 May only be used with fund 131 and Business Unit MSN Legacy Equivalent (9184)	A	Y
2011	9185	8550	9185	Law School NonRes S2	LAW SCHOOL NONRESIDENT SEMESTER 2 May only be used with fund 131 and Business Unit MSN Legacy Equivalent (9185)	A	Y
2011	9185	8550	9186	Tuition A/R	Contra-revenue account to offset accrual revenue entries generated by the student system.	A	Y
2011	9185	8550	9187	Tuition A/R - Third Party	Contra-revenue account to offset accrual revenue for third party tuition billing entries generated by the student information system.	A	Y
2011	9189	8550	9189	Fees-100% Campus Retention	FEES-100% CAMPUS RETENTION Legacy Equivalent (9189)	A	Y
2011	9280	8550	9190	165 Credit Surcharge	Revenue collected from 165 credit surcharge.	A	Y
2011	9211	8550	9191	Diff Tuition Summer Session	Tuition and fee revenue from Board approved differential tuition - summer. Legacy Equivalent (9211) DOA Obj (8550)	A	Y
2011	9212	8550	9192	Diff Tuition Fall Term	Tuition and fee revenue from Board approved differential tuition for fall. Legacy Equivalent (9212) DOA Obj (8550)	A	Y
2011	9213	8550	9193	Diff Tuition Spring Term	Tuition and fee revenue from Board approved differential tuition - spring. Legacy Equivalent (9213) DOA Obj (8550)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9194	8550	9194	Midwest Higher Ed Exchange PR	Tuition and fee revenue from Midwest Higher Education Exchange Program. Legacy Equivalent (9194)	A	Y
2011	9215	8550	9195	Diff Tuition Intersession	Tuition and fee revenue from Board approved differential tuition – intersession. Legacy Equivalent (9215) DOA Obj (8550)	A	Y
2011	9196	8550	9196	Advance Fees–Warf	ADVANCE FEES Refer to Shared Financial System web site for guidance when recording advance fee revenue. Legacy Equivalent (9196)	A	Y
2011	995A	8550	9198	Daily Deposit–Treasury	Business Units operating live on SFS or as a permanent interface to SFS must use this account in the daily deposit journal (source code must be xxx) posted to SFS. Such journals record the revenue deposit to Fund 990 for the receipts that must be transferred to the State Treasury. Do not use this account for revenue distributed from 990. Account 9182 is the code recommended for revenue distributions.	A	Y
2011	9987	6985	9199	Minnesota Reciprocity	MINNESOTA RECIPROCITY Year–end balance should be zero. All receipts should be transferred to fund 100 by year–end. Legacy Equivalent (9987)	A	Y
2011	9900	9200	9200	Miscellaneous Revenue	Account not included in definitions	A	N
2011	9950	9200	9200	Miscellaneous Revenue W	MISCELLANEOUS REVENUE AND DEPOSITS Legacy Equivalent (9900, 9920, 9950) DOA Obj (9900)	A	Y
2011	9930	9200	9201	Sales Tax Refund Revenue	SALES TAX REFUND REVENUE Legacy Equivalent (9930) DOA Obj (9920)	A	Y
2011	9904	9200	9204	Unredeemed Bad Checks	UNREDEEMED BAD CHECKS Legacy Equivalent (9904) DOA Obj (9900)	A	Y
2011	9909	9430	9209	Refunds–Prior Year Expenditure	REFUNDS–PRIOR YEAR EXPENDITURE Legacy Equivalent (9909) DOA Obj (9430)	A	Y
2011	9210	9210	9210	Rebates – P Card and Other Ven	Account not included in definitions	A	Y
2011	9972	9572	9220	County Sales Tax Collections L	COUNTY SALES TAX COLLECTIONS County sales tax collected for remittance to State Department of Revenue. Balance to be offset in the following month with a refund of revenue in 9221 to be made to remit the tax collected. Legacy Equivalent (9972) DOA Obj (9972)	A	Y
2011	9973	9573	9221	County Sales Tax Trf to DOR L	COUNTY SALES TAX TRF TO DEPARTMENT OF REVENUE Refund of revenue collected in 9920 for taxable revenue, payable to the State Department of Revenue. Legacy Equivalent (9973) DOA Obj (9973)	A	Y
2011	9994	9587	9222	City Sales Tax Collections L	CITY SALES TAX COLLECTIONS City sales tax collected for remittance to local city governments. Balance to be offset in the following month with a refund of revenue in 9223 to be made to remit the tax collected. Legacy Equivalent (9994) DOA Obj (9587)	A	Y
2011	9995	9587	9223	City Sales Tax Trf to DOR L	CITY SALES TAX TRANSFER TO DEPARTMENT OF REVENUE Refund of revenue collected in 9922 for taxable revenue, payable to the State Department of Revenue Legacy Equivalent (9995) DOA Obj (9587)	A	Y
2011	9990	9590	9224	State Sales Tax Collections L	STATE SALES TAX COLLECTIONS Sales tax collected for remittance to State Department of Revenue. Balance to be offset in the following month with a refund of revenue in 9225 to be made to remit the tax collected. Legacy Equivalent (9990) DOA Obj (9990)	A	Y
2011	9991	9591	9225	State Sales Tax Trf to DOR L	STATE SALES TAX TRANSFER TO DEPARTMENT OF REVENUE Refund of revenue collected in 9224 for taxable revenue, payable to the State Department of Revenue. Legacy Equivalent (9991) DOA Obj (9991)	A	Y
2011	0530	6910	9230	Federal Aid	All revenue awarded for grants, by agencies of the Federal government. May only be used with 144, 145, 146, 147, 148, and 150 appropriations. Grants Accountant must approve prior to deposit. Legacy Equivalent (0530) DOA Obj (0531)	A	Y
2011	9001	9200	9250	Revenue Default Clearing Acct#	Account not included in definitions	A	Y
2011	9001	9200	9251	Default Revenue–WARF #	Account not included in definitions	I	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9960	9304	9260	Penalty-Late Registration	PENALTY-LATE REGISTRATION Legacy Equivalent (9960) DOA Obj (9900)	A	Y
2011	9961	9304	9261	Penalty-Late Payment	PENALTY-LATE PAYMENT Legacy Equivalent (9961) DOA Obj (9900)	A	Y
2011	9962	9304	9262	Penalty-Withdrawal from School	PENALTY-WITHDRAWAL FROM SCHOOL Legacy Equivalent (9962) DOA Obj (9900)	A	Y
2011	9864	9306	9264	Delinquent Loan Late Charge	DELINQUENT LOAN LATE CHARGE For deposit of Perkins Loan Late charges and penalty charges. May only be used with 144 and 147 appropriations. Legacy Equivalent (9864) DOA Obj (9704)	A	Y
2011	0968	9700	9265	Repayments on Student Loans	REPAYMENTS ON STUDENT LOANS Legacy Equivalent (0968) DOA Obj (0900)	A	Y
2011	9866	8865	9266	Loan Repayment-Principal	LOAN REPAYMENT-PRINCIPAL Legacy Equivalent (9866) DOA Obj (9866)	A	Y
2011	9867	8865	9267	Nursing Loan Principal #	Account not included in definitions	I	Y
2011	9868	9306	9268	Perkins/NDSL Loan Collct Pnlty	PERKINS/NDSL/NURSING LOAN COLLECTION PENALTY For deposit of Perkins Loan collections costs recovered from student borrowers. May only be used with appropriations 147/151/152. Legacy Equivalent (9868) DOA Obj (9704)	A	Y
2011	9869	8869	9269	Interest on Deferred Tuition	INTEREST ON DEFERRED TUITION Student Accounts Receivable finance charges billed to students participating in the installment plan option of paying tuition and fees. Legacy Equivalent (9869) DOA Obj (9869)	A	Y
2011	9860	8860	9270	Interest on Student Loans	Account not included in definitions	I	Y
2011	9863	8865	9271	NDSL Post 6/72 Cancellation	NDSL POST 6/72 CANCELLATION Revenue received from the Federal government to cover cancelled National Direct Student Loans issued after July 1, 1972, for reasons such as military service and residing in low-income areas. For cancellation of loans issued prior to 7/1/72, use 9272. Legacy Equivalent (9863) DOA Obj (9866)	A	Y
2011	9862		9272	NDSL Pre 7/72 Cancellation #	Account not included in definitions	I	Y
2011	9206	8550	9275	Advance Admission Receipts A	ADVANCE ADMISSION RECEIPTS Legacy Equivalent (9206) DOA Obj (9100)	A	Y
2011	9190	8550	9280	Student Health Fees #	STUDENT HEALTH FEES Legacy Equivalent (9190) DOA Obj (9100)	A	Y
2011	9191	8550	9281	Student Services Fees	Student Union Fees The portion of segregated student fees deposited for summer, semesters I and II and prior year's Student Union fees. Institutions may use sub accounts to differentiate between sessions. Legacy Equivalent (9191 9199) DOA Obj (9100)	A	Y
2011	9192	8550	9282	Student Activity Fees	No definitions	A	Y
2011	9283	8550	9283	S1 Student Union Fees	Student Union Fees - Semester 1 Legacy Equivalent (9283) DOA Obj (9100)	A	Y
2011	9284	8550	9284	S2 Student Union Fees	Student Union Fees - Semester 2 Legacy Equivalent (9284) DOA Obj (9100)	A	Y
2011	9197	8550	9285	Summer Student Union Fees-Warf	Student Union Fees - Summer Session Legacy Equivalent (9197) DOA Obj (9100)	A	Y
2011	9199	8550	9286	Student Union Fees Prior-Warf	Student Union Fees - Prior Year Legacy Equivalent (9199) DOA Obj (9100)	A	Y
2011	9195	8550	9287	Sundry Lab Fees #	Account not included in definitions	I	Y
2011	9291	8550	9291	Seg Fee Distribution	SEGREGATED FEE DISTRIBUTION Legacy Equivalent (9291) DOA Obj (8550)	A	Y
2011	9292	8550	9292	Sem 1 - Seg Fees	SEMESTER 1 - SEGREGATED FEES Legacy Equivalent (9292) DOA Obj (8550)	A	Y
2011	9294	8550	9294	Sem 2 - Seg Fees	SEMESTER 2 - SEGREGATED FEES	A	Y
2011	9297	8550	9297	Summer - Seg Fees	SUMMER - SEGREGATED FEES Legacy Equivalent (9297) DOA Obj (8550)	A	Y
2011	9298	8550	9298	Seg Fees Prior Year	SEGREGATED FEES PRIOR YEAR Legacy Equivalent (9298) DOA Obj (8550)	A	Y
2011	9300	8200	9300	Services	SERVICES - Including current fiscal year summer session room charges. Legacy Equivalent (9300, 9339, 9343, 9346, 9347, 9344) DOA Obj (9300)	A	Y
2011	0310	8411	9301	Services-Other State Agencies	SERVICES-OTHER STATE AGENCIES Legacy Equivalent (0310) DOA Obj (0310)	A	Y
2011	0312	8421	9302	Services - Fleet Cars	SERVICES - FLEET CARS Legacy Equivalent (0312) DOA Obj (0312)	A	Y
2011	9303	8200	9303	Rental Income-Other	RENTAL INCOME-OTHER Legacy Equivalent (9303) DOA Obj (8200)	A	Y
2011	9304	8200	9304	Meeting Room Rental	MEETING ROOM RENTAL Legacy Equivalent (9304) DOA Obj (8200)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	0320	8401	9305	Services-Local Units of Govt #	SERVICES-LOCAL UNITS OF GOVERNMENT Legacy Equivalent (0320) DOA Obj (0300)	A	Y
2011	9308	8200	9308	Lease/Rent Building Corp	LEASE/RENT BUILDING CORP Legacy Equivalent (9308) DOA Obj (8200)	A	Y
2011	9309	8200	9309	Refrigerator Rentals	No definitions	A	Y
2011	9354	8200	9310	Services Athletic Administrati	SERVICES ATHLETIC ADMINISTRATION Legacy Equivalent (9354) DOA Obj (9300)	A	Y
2011	931A	8550	9312	Write-off A/R Balances	WRITE OFF OF ACCOUNTS RECEIVABLE BALANCES To be used to write off a balance previously recorded as a debit to an account receivable account code. Use of this code normally requires a debit to account 9312 with an offsetting credit to a balance sheet account for receivables.	A	Y
2011	931B	8550	9314	Refund-A/R Credits	(No Legacy Equivalent) (DOA Equivalent 8550) REFUND OF PAYMENT ON ACCOUNTS RECEIVABLE BALANCES To be used in situations where payments are received in excess of the amount invoiced on accounts receivable. The amount received in excess of the account receivable balance is refunded to the customer. Use of this account normally requires a debit to 9314 with a credit to cash. The initial overpayment would have been recorded with a debit to cash, a credit to the account receivable for the correct amount and a credit to cash over and under (9315) for the excess amount. (No Legacy Equivalent) (DOA Equivalent 8550)	A	Y
2011	9315	8200	9315	Cash Over/Under	CASH OVER/UNDER Legacy Equivalent (9315) DOA Obj (9300)	A	Y
2011	9318	8200	9318	NSF Check	NSF CHECK Legacy Equivalent (9318) DOA Obj (9300)	A	Y
2011	9601	9320	9320	Driver Improvement Surcharge	DRIVER IMPROVEMENT SURCHARGE Legacy Equivalent (9601) DOA Obj (9601)	A	Y
2011	9321	8200	9321	Conference,Institute,Workshop	CONFERENCE, INSTITUTE, WORKSHOP Legacy Equivalent (9321) DOA Obj (9300)	A	Y
2011	9322	8200	9322	Field Trip Fees	FIELD TRIP FEES Legacy Equivalent (9322) DOA Obj (9300)	A	Y
2011	9323	8200	9323	Study Abroad Fees	STUDY ABROAD FEES Legacy Equivalent (9323) DOA Obj (9300)	A	Y
2011	9341	8200	9341	Athletic Events	ATHLETIC EVENTS Legacy Equivalent (9341) DOA Obj (9300)	A	Y
2011	9342	8200	9342	User Fees	USER FEES Legacy Equivalent (9342) DOA Obj (9300)	A	Y
2011	9345	8200	9345	Advance Room Deposit	ADVANCE ROOM DEPOSIT Revenue collected for advance deposits on dorm rooms. Money is refunded or credit applied to current year room charge if student fulfills the housing contract. See SFS advance fee policy on UWSA web site for guidance when using this code. Legacy Equivalent (9345) DOA Obj (9300)	A	Y
2011	9946	8200	9346	State Owned Housing Fee-Empl	STATE OWNED HOUSING FEE-EMPLOYEE Legacy Equivalent (9946) DOA Obj (9946)	A	Y
2011	9947	8200	9347	State Owned Housing Fee-NonEmp	STATE OWNED HOUSING FEE-NONEMPLOYEE Legacy Equivalent (9947) DOA Obj (9947)	A	Y
2011	9348	8550	9348	Camps & Clinic Fees - Summer	CAMPS & CLINIC FEES - SUMMER Legacy Equivalent (9348) DOA Obj (8550)	A	Y
2011	9349	8550	9349	Camps & Clinic Fees - Academic	CAMPS & CLINIC FEES - ACADEMIC Legacy Equivalent (9349) DOA Obj (8500)	A	Y
2011	9360	8200	9358	Miscellaneous A/R Student Billing	Contra-revenue account to offset housing accrual revenue entries generated by the student system.	A	Y
2011	9360	8200	9359	Housing A/R	Contra-revenue account to offset housing accrual revenue entries generated by the student system.	A	Y
2011	9360	8200	9360	Dorm Rent Sum 1	DORM RENT SEMESTER 1 Legacy Equivalent (9360) DOA Obj (8200)	A	Y
2011	9361	8200	9361	Dorm Rent Sem 2	DORM RENT SEMESTER 2 Legacy Equivalent (9361) DOA Obj (8200)	A	Y
2011	9362	8200	9362	Dorm Rent Summer	DORM RENT SUMMER SESSION Legacy Equivalent (9362) DOA Obj (8200)	A	Y
2011	9363	8200	9363	Dorm Rent Winterim	DORM RENT WINTER Legacy Equivalent (9363) DOA Obj (8200)	A	Y
2011	9364	8200	9364	Misc Guest Rental	MISCELLANEOUS GUEST RENTAL Legacy Equivalent (9364) DOA Obj (8200)	A	Y
2011	9365	8000	9365	Vending Machine Commissions	VENDING MACHINE COMMISSIONS Legacy Equivalent (9365) DOA Obj (8000)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9366	8000	9366	Laundry Receipts/Commissions	LAUNDRY RECEIPTS/COMMISSIONS Legacy Equivalent (9366) DOA Obj (8000)	A	Y
2011	9367	8200	9367	Dorm Dep Prior Year	DORM DEPOSITS PRIOR YEAR Legacy Equivalent (9367) DOA Obj (8200)	A	Y
2011	9368	9200	9368	Library Fines	LIBRARY FINES Legacy Equivalent (9368) DOA Obj (9200)	A	Y
2011	9370	8200	9370	Parking Services #1	PARKING SERVICES #1 PARKING FINES Legacy Equivalent (9370) DOA Obj (8200)	A	Y
2011	9371	8200	9371	Parking Fines	PARKING FINES Legacy Equivalent (9371) DOA Obj (8200)	A	Y
2011	9372	8200	9372	Parking Reserved Stall	PARKING RESERVED STALL Legacy Equivalent (9372) DOA Obj (8200)	A	Y
2011	9373	8200	9373	Parking Permits	PARKING PERMITS Legacy Equivalent (9373) DOA Obj (8200)	A	Y
2011	9374	8200	9374	Parking Meters	PARKING METERS Legacy Equivalent (9374) DOA Obj (8200)	A	Y
2011	9375	8200	9375	Parking Services #2	PARKING SERVICES #2 Legacy Equivalent (9375) DOA Obj (8200)	A	Y
2011	9376	8200	9376	Parking Services #3	PARKING SERVICES #3 Legacy Equivalent (9376) DOA Obj (8200)	A	Y
2011	9377	8200	9377	Parking Services #4	PARKING SERVICES #4 Legacy Equivalent (9377) DOA Obj (8200)	A	Y
2011	9378	8200	9378	Parking Services #5	PARKING SERVICES #5 Legacy Equivalent (9378) DOA Obj (8200)	A	Y
2011	9399	8353	9399	Reimburse fr Empl for car use	REIMBURSEMENT FOR EMPLOYEE FLEET CAR USE All revenues for personal mileage on the Chancellor's fleet car. Sales Tax must be collected. Legacy Equivalent (9399) DOA Obj (8353)	A	Y
2011	9400	8000	9400	Sales of Materials	SALES OF MATERIALS For sale of merchandise items not specified elsewhere in the 94XX series. Sales tax must be collected. Includes items produced in student project courses, subscription sales (if published more than four times per year—not taxable), and the sale of pamphlets and booklets that are not copyrighted. For service-related collections use 9300. For other miscellaneous collections and rental of equipment use ????. (Refer to Sales & Use Tax Information for Colleges, Universities, and Vocation Schools.) Legacy Equivalent (9400) DOA Obj (8000)	A	Y
2011	9472	8000	9400	Historical ITD	Account not included in definitions	A	N
2011	9405	9200	9405	Tax Exempt Sales	TAX EXEMPT SALES Legacy Equivalent (9405) DOA Obj (9200)	A	Y
2011	9186	8000	9410	Textbook/Software Rent UG-Warf	TEXTBOOK/SOFTWARE RENT UNDERGRADUATE The portion of segregated student fees deposited for textbook rental. For textbook purchases, see 9415/9415. Legacy Equivalent (9186) DOA Obj (8000)	A	Y
2011	9187	8000	9411	Textbk/Software Rent Grad-Warf	TEXTBOOK/SOFTWARE RENTAL GRADUATE Graduate textbook rental. Sales tax must be collected. Legacy Equivalent (9187) DOA Obj (8000)	A	Y
2011	9415	8000	9415	Textbook Sales	TEXTBOOK SALES Legacy Equivalent (9415) DOA Obj (8000)	A	Y
2011	9450	8030	9450	Sales Copy Serv-Non State	SALES COPY SERVICES - OTHER STATE AGENCIES Revenue collected from other state agencies for the sale of copying. Legacy Reference (0455) DOA Obj (8030) SALES COPY SERVICES - NON STATE AGENCIES Revenue collected from external sources. Sales tax must be collected. Legacy Equivalent (9450) DOA Obj (8030)	A	Y
2011	9451	8035	9451	Graphic Printing Sales-Non St	GRAPHIC PRINTING SALES-STATE AGENCY Revenue collected for computer generated printing, such as offset, litho, laser printer, etc. for other state agencies. Legacy Equivalent (0456) DOA Obj (8035) GRAPHIC PRINTING SALES-NON STATE AGENCY Revenue collected for computer generated printing, such as offset, litho, laser printer, etc. for external agencies. Sales tax must be collected. Legacy Equivalent (9451) DOA Obj (8035)	A	Y
2011	9452	8030	9452	Sales ASM Mimeo	SALES ASM MIMEO Legacy Equivalent (9452) DOA Obj (8030)	A	Y
2011	9460	8035	9460	Publication Sales	PUBLICATION SALES Legacy Equivalent (9460) DOA Obj (8035)	A	Y
2011	9461	8000	9461	Sales - Farm Operations	SALES - FARM OPERATIONS Legacy Equivalent (9461) DOA Obj (8000)	A	Y
2011	9421	8000	9464	Various Sales #1	Non-specific, can be used as desired. Legacy Equivalent (9421) DOA Obj (8000)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9422	8000	9465	Various Sales #2	Non-specific, can be used as desired. Legacy Equivalent (9422) DOA Obj (8000)	A	Y
2011	9423	8000	9466	Various Sales #3	Non-specific, can be used as desired. Legacy Equivalent (9423) DOA Obj (8000)	A	Y
2011	9424	8000	9467	Various Sales #4	Non-specific, can be used as desired. Legacy Equivalent (9424) DOA Obj (8000)	A	Y
2011	9425	8000	9468	Various Sales #5	Non-specific, can be used as desired. Legacy Equivalent (9425) DOA Obj (8000)	A	Y
2011	9426	8000	9469	Various Sales #6	Non-specific, can be used as desired. Legacy Equivalent (9426) DOA Obj (8000)	A	Y
2011	9427	8000	9470	Various Sales #7	Non-specific, can be used as desired. Legacy Equivalent (9427) DOA Obj (8000)	A	Y
2011	9428	8000	9471	Various Sales #8	Non-specific, can be used as desired. Legacy Equivalent (9428) DOA Obj (8000)	A	Y
2011	9429	8000	9472	Various Sales #9	Non-specific, can be used as desired. Legacy Equivalent (9429) DOA Obj (8000)	A	Y
2011	9430	8000	9473	Various Sales #10	Non-specific, can be used as desired. Legacy Equivalent (9430) DOA Obj (8000)	A	Y
2011	9474	8000	9474	Various Sales #11	Account not included in definitions	A	Y
2011	9475	8000	9475	Various Sales #12	Non-specific, can be used as desired. Legacy Equivalent (9475) DOA Obj (8000)	A	Y
2011	9476	8000	9476	Various Sales #13	Account not included in definitions	A	Y
2011	9477	8000	9477	Various Sales #14	Account not included in definitions	A	Y
2011	9443	8000	9478	Various Sales #15- Warf	Non-specific, can be used as desired. Legacy Equivalent (9443) DOA Obj (8000)	A	Y
2011	9444	8000	9479	Various Sales #16- Warf	Non-specific, can be used as desired. Legacy Equivalent (9444) DOA Obj (8000)	A	Y
2011	9445	8000	9480	Various Sales #17 - Warf	Non-specific, can be used as desired. Legacy Equivalent (9445) DOA Obj (8000)	A	Y
2011	9446	8000	9481	Various Sales #18 - Warf	Non-specific, can be used as desired. Legacy Equivalent (9446) DOA Obj (8000)	A	Y
2011	9447	8000	9482	Various Sales #19 - Warf	Non-specific, can be used as desired. Legacy Equivalent (9447) DOA Obj (8000)	A	Y
2011	9448	8000	9483	Various Sales No. 20	Non-specific, can be used as desired.	A	N
2011	9483	8000	9483	Various Sales	Account not included in definitions	A	Y
2011	9484	8200	9484	Food Service Semester 1	FOOD SERVICE SEMESTER 1 Legacy Equivalent (9484) DOA Obj (8200)	A	Y
2011	9485	8200	9485	Food Service Semester 2	FOOD SERVICE SEMESTER 2 Legacy Equivalent (9485) DOA Obj (8200)	A	Y
2011	9486	8200	9486	Food Service Summer	FOOD SERVICE SUMMER SESSION Legacy Equivalent (9486) DOA Obj (8200)	A	Y
2011	9487	8200	9487	Food Service Prior	FOOD SERVICE PRIOR YEAR REVENUE Legacy Equivalent (9487) DOA Obj (8200)	A	Y
2011	9500	9000	9500	Gifts & Donations	GIFTS & DONATIONS Private funding for gifts. Private funding for grants use 9504. Generally, appropriations 133, 134, 135, 182 or 533 only. Grants Accountant must approve prior to deposit. Legacy Equivalent (9500, 9505) DOA Obj (9000)	A	Y
2011	9501	9000	9501	Bequests	BEQUESTS Only appropriations 161 and 162. To be used by UW Trust Funds Accounting only. Legacy Equivalent (9501) DOA Obj (9000)	A	Y
2011	9502	9000	9502	Matching Donations	MATCHING DONATIONS Only appropriations 182, 161 and 162. Legacy Equivalent (9502) DOA Obj (9000)	A	Y
2011	9503	9000	9503	Gifts-General	Account not included in definitions	I	Y
2011	9504	9000	9504	Private Grants	PRIVATE GRANTS Legacy Equivalent (9504) DOA Obj (9000)	A	Y
2011	9800	8800	9800	Earnings-Investment Fund Share	EARNINGS-INVESTMENT FUND SHARE Revenue from interest earned on invested cash. Program Revenue accounts have cash invested by System Administration on a daily basis. The UW System Controller distributes interest on a quarterly basis. Legacy Equivalent (9800) DOA Obj (8800)	A	Y
2011	9801	8800	9801	Earnings-Principal Cash	EARNINGS-PRINCIPAL CASH UW Trust Funds use only. Legacy Equivalent (9801) DOA Obj (8800)	A	Y
2011	9802	8800	9802	Earnings-Income Cash	EARNINGS-INCOME CASH UW Trust Funds use only. Legacy Equivalent (9802) DOA Obj (8800)	A	Y
2011	9808	8900	9808	Earnings-Misc Assets Trust	EARNINGS-MISC ASSETS TRUST FUNDS UW Trust Funds use only. Legacy Equivalent (9808) DOA Obj (8900)	A	Y
2011	9810	8810	9810	Interest on Principal Bonds	Account not included in definitions	I	Y
2011	9811	8800	9811	Interest on Income Bonds #	Account not included in definitions	I	Y
2011	9814	8814	9814	Premium on Bond Sales #	Account not included in definitions	I	Y
2011	9815	8815	9815	Profit on Bond Sales #	Account not included in definitions	I	Y
2011	9819	8819	9819	Loss On Bond Sales #	Account not included in definitions	I	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	9820	8820	9820	Dividends on Stock	Account not included in definitions	I	Y
2011	9825	8825	9825	Profit on Stock Sales #	Account not included in definitions	I	Y
2011	9829	8829	9829	Loss on Stock Sales #	Account not included in definitions	I	Y
2011	9830	8830	9830	Interest on Mortgages	Account not included in definitions	I	Y
2011	9831	8900	9831	Interest on Land Contracts	Account not included in definitions	I	Y
2011	9840	8800	9840	Consolidated Pool Earn-Princ	CONSOLIDATED POOL EARNINGS-PRINCIPAL UW Trust Funds use only. Legacy Equivalent (9840) DOA Obj (8800)	A	Y
2011	9841	8800	9841	Consolidated Pool Earn-Income	CONSOLIDATED POOL EARNINGS-INCOME UW Trust Funds use only. Legacy Equivalent (9841) DOA Obj (8800)	A	Y
2011	9842	8800	9842	Consolidated Pool Earn-Prin R#	CONSOLIDATED POOL EARNINGS-PRINCIPAL UW Trust Funds use only. Legacy Equivalent (9842) DOA Obj (8800)	A	Y
2011	9860	8860	9860	Interest on Student Loans	INTEREST ON STUDENT LOANS Revenue from interest charged on all short-term emergency loans and National Direct Student Loans. May only be used with appropriation 134, 147, 151 and 152. Legacy Equivalent (9860) DOA Obj (8860)	A	Y
2011	9861	8860	9861	Interest On Nursing Loans #	Account not included in definitions	I	Y
2011	9865	8865	9865	Gift & Donation Loan Repayment	GIFT & DONATION LOAN REPAYMENT Revenue collected to reduce the outstanding principal of short-term emergency loans, NDSL/Perkins and Nursing Loans. For repayment of interest portion of these loans use 9860. May only be used with appropriations 134, 147, 151 and 152. Legacy Equivalent (9865) DOA Obj (8865)	A	Y
2011	0971	9200	9871	Contributions to SS Trust	CONTRIBUTIONS TO SS TRUST UW Trust Funds use only. Legacy Equivalent (0971) DOA Obj (9200)	A	Y
2011	0972	9200	9872	Withdrawals from SS Trust	WITHDRAWALS FROM SS TRUST UW Trust Funds use only. Legacy Equivalent (0972) DOA Obj (9200)	A	Y
2011	0900	9700	9900	GPR Grant/Contract Rev St Agcy	GPR GRANT/CONTRACT REVENUE STATE AGENCY Legacy Equivalent (0900) DOA Obj (9700)	A	Y
2011	9901	9200	9901	Misc Amort Transfer to Fnd 123	MISCELLANEOUS AMORTIZATION TRANSFER TO PROGRAM REVENUE FUNDS Legacy Equivalent (9901) DOA Obj (9200)	A	Y
2011	9306	8200	9902	Amortization Rev Trfs Fund 124	AMORTIZATION REVENUE TRANSFER FUND 124 Legacy Equivalent (9306) DOA Obj (8200)	A	Y
2011	0915	9715	9903	Fed Revenue From State Agency	FEDERAL REVENUE FROM OTHER STATE AGENCIES Revenue awarded for grants by agencies of the Federal government, which flows through another state agency. (For example, Federal money is awarded to the Wisconsin Department of Public Instruction and is subsequently awarded to an UW campus for a specific grant.) Transfers of Federal revenue from another state agency should be accompanied by a document indicating that the sending agency will report the transfer to DOA on class 5815. Grants Accountant must approve prior to deposit. Legacy Equivalent (0915) DOA Obj (9715)	A	Y
2011	0598	6930	9905	Federal Admin Overhead	FEDERAL ADMINISTRATIVE OVERHEAD Revenue received from Federally funded programs which is transferred to University overhead accounts to cover administrative costs associated with the operation of grants and Federal aid programs. May only be used with 144, 145, 146, 147, 148, and 150 appropriations. Grants Accountant processes the cash transfer. Legacy Equivalent (0598) DOA Obj (6200)	A	Y
2011	0540	9200	9906	Federal Funds from State Agncy	FEDERAL FUNDS FROM STATE AGENCIES Should only be used when an offset on DOA class 5815 is not required. All other transfers of Federal revenue from another state agency should be coded to 9903. Legacy Equivalent (0540) DOA Obj (9200)	A	Y
2011	9910	9200	9910	Shared Grant Revenue-Transfer	TRANSFER SHARED GRANT Transfer of funds between institutions within the same fund. May only be used with funds 144 or 133. By agreement institutions may account for these types of transfers by using expenditure code 3910 on both sides.	A	Y
2011	0911	9406	9911	Insurance Loss Reimbursement	INSURANCE LOSS REIMBURSEMENT Revenue deposited for reimbursement of expenditures resulting from insured losses. May only be used with appropriation 999. Legacy Equivalent (0911) DOA Obj (9406)	A	Y
2011	9925	5060	9925	ACH Returns	ACH RETURNS Legacy Equivalent (9925) DOA Obj (9406)	A	Y

Account Codes in SFS Order							
Year	Legacy Obj Class	DOA Obj Class	SFS Account	Descr	Definition	Inactive Ind	Rev Map Prime
2011	0930	9800	9931	Trf Prog Rev Lapses (fund 100)	TRANSFERS PROGRAM REVENUE LAPSES (FUND 100)Used by System Administration to transfer funds for program lapses to the State. Legacy Equivalent (0930) DOA Obj (9960)	A	Y
2011	9940	9440	9940	Surplus Property Revenue	To record the Net proceeds of the Sale of Surplus property. SFS account 9940 is to be used only with fund 963.	A	Y
2011	0941	9200	9941	Transfer between Funds	TRANSFER BETWEEN FUNDS Transfer of revenue between appropriations. Legacy Equivalent (0941) DOA Obj (9200)	A	Y
2011	0942	9200	9942	Trfs-Same Fund/Same Unit	TRANSFERS-SAME FUND AND SAME BUSINESS UNIT Legacy Equivalent (0942) DOA Obj (9200)	A	Y
2011	0970	9200	9942	Non-Fed Rev-Historical ITD	Account not included in definitions	A	N
2011	0950	9520	9950	Building Corp Drawdowns	BUILDING CORP DRAWDOWNS Distribution of funds deposited to Building Corp. for purposes other than debt retirement. (Cash transfers only.) Legacy Equivalent (0950) DOA Obj (9520)	A	Y
2011	0951		9951	Daily Invest Trf-Fund 151-Warf	Account not included in definitions	I	Y
2011	0952		9952	Daily Invest Trf-Fund 152-War	Account not included in definitions	I	Y
2011	0934		9954	Daily Invest Trf-Fund 134-Warf	Account not included in definitions	I	Y
2011	0947		9957	Daily Invest Trf-Fund 147-War	Account not included in definitions	I	Y
2011	0961	9700	9961	Transfer to Gift Funds	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0961) DOA Obj (9700)	A	Y
2011	0962	9700	9962	Transfer from Gift Funds	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0962) DOA Obj (9700)	A	Y
2011	0963	9700	9963	Transfer to Income	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0963) DOA Obj (9700)	A	Y
2011	0964	9700	9964	Transfer from Income	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0964) DOA Obj (9700)	A	Y
2011	0965	9700	9965	Transfer to Principal	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0965) DOA Obj (9700)	A	Y
2011	0966	9700	9966	Transfer from Principal	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0966) DOA Obj (9700)	A	Y
2011	0967	9700	9967	Transfer to Student Loans	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0967) DOA Obj (9700)	A	Y
2011	0960	9910	9968	Trf within Fund between Units	Transfer of revenue within an appropriation. Legacy Equivalent (0960) DOA Obj (9910)	A	Y
2011	0969	9700	9969	Annuity Distribution	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0969) DOA Obj (9700)	A	Y
2011	0973	9200	9973	Transfer Loss on Liquidation S	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0973) DOA Obj (9200)	A	Y
2011	0974	9200	9974	Transfer Profit on Liquidation	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0974) DOA Obj (9200)	A	Y
2011	0975	9200	9975	Transfer for Budgeted Account	For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0975) DOA Obj (9900)	A	Y
2011	0976	9200	9976	Transfer to Stabilization Fund	TRANSFER TO STABILIZATION FUND For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0976) DOA Obj (9200)	A	Y
2011	0977	9200	9977	Transfer to Stabilization Resv	TRANSFER TO STABILIZATION RESERVE For use only with appropriations 161 and 162 by UW Trust Funds Legacy Equivalent (0977) DOA Obj (9200)	A	Y
2011	0978	0940	9978	Trf Stabilization Upon Liquida	Account not included in definitions	I	Y
2011	3199	0000	319E	Madison-Petty Cash Encumbrance	Account not included in definitions	A	Y