

Chart of Accounts

The Chart of Accounts is made up of:

Business Unit	This field is required		
Fund Code	This field is required. This field is a shared field across Business Units.		
Program Code	This field is required. This field is a shared field across Business Units.		
Account	This field is required. This field is a shared field across Business Units.		
Department	This field is required. This field is determined by each Business Unit.		
	In most cases it is made up of		
	D	D	S
	XX	YY	ZZ
	Division		
	Department		
	Subdepartment		
Class Field	This field is sometimes required (ex. transactions using Account codes 2164, 2167-2169). Common uses include county code for sales tax, building numbers etc.		
Project code	This field is required for trust funds (Funds 161 and 162) otherwise optional. Project number is assigned by the grants module or project lite.		

<u>Business Unit</u>	<u>Institution</u>
UWADM	UW System Administration
UWCOL	UW Colleges
UWDPD	UW Deferred Payroll Deductions
UWEAU	UW - Eau Claire
UWEXT	UW - Extension
UWGBY	UW - Green Bay
UWLAC	UW - La Crosse
UWMIL	UW - Milwaukee
UWMSN	UW - Madison
UWOSH	UW - Oshkosh
UWPKS	UW - Parkside
UWPLT	UW - Platteville
UWRVF	UW - River Falls
UWSPI	GPO Shift Doctoral Cluster
UWSPP	GPO Shift Comprehensive Cluster
UWSPQ	GPO Shift Extension
UWSPS	GPO Shift Colleges
UWSTO	UW - Stout
UWSTP	UW - Stevens Point
UWSUP	UW - Superior
UWSYS	UW Systemwide
UWWTW	UW - Whitewater

Appropriation / Fund Structure:

State (Block) Appropriation	LPW Fund	Title	Budget Category	Fund Type	Star Fund	Definition	Institutions	Allowable Major Classes of Expense Revenue	
1000	100	Non-Appropriated Revenue	20.285 Alpha, Statutory Language 1 Revenue which is received by a state agency incidentally in connection with general purpose revenue appropriations in the course of accomplishing program objectives, and for which no program revenue appropriation is made shall be designated as general purpose revenue (GPR) earned. This revenue shall be treated as a non-appropriated receipt and is not available for expenditure.	GPR	Sum Suff	6000	Revenue which is received by a state agency incidentally in connection with general purpose revenue appropriations in the course of accomplishing program objectives, and for which no program revenue appropriation is made shall be designated as general purpose revenue (GPR) earned. This revenue shall be treated as a non-appropriated receipt and is not available for expenditure.	Not applicable. There is no budget for this appropriation.	Expenditures may not be charged to this appropriation. Revenue code 9100. Non-Appropriated Fee Clearing, should normally be used for such incidental receipts. Minnesota reciprocity fees, code 9399, must also be recorded in this appropriation.
1000	100	Principal Repayment and Interest	1(d) Principal repayment and interest. A sum sufficient to do all of the following: 1. Reimburse s. 20.066 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of university academic facilities. 2. Reimburse s. 20.066 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the amount appropriated under par. (g) is insufficient, as determined by the department of administration, to make such reimbursement. 3. Make payments under an agreement or ancillary arrangement entered into under s. 10.06 (8) (a).	GPR	Sum Suff	6000	Principal repayment and interest. A sum sufficient to do all of the following: 1. Reimburse s. 20.066 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of university academic facilities. 2. Reimburse s. 20.066 (1) (u) for any amounts advanced to meet principal and interest costs on self-amortizing university facilities whenever the amount appropriated under par. (g) is insufficient, as determined by the department of administration, to make such reimbursement. 3. Make payments under an agreement or ancillary arrangement entered into under s. 10.06 (8) (a).	All institutions except System Administration and Systemwide.	Special purpose only. Expenses are limited to class codes 5705 and 5706.
1100	101	GPO - Doctoral Cluster	1(a) General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	GPR	Biennial	6000	General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	Madison, Milwaukee	Salaries, fringe benefits, supplies & expense, capital and special purpose. Financial aid expenses are only allowed for state matching funds for the All-State Scholars and Academic Excellence Scholarship programs. Receipts must be accounted for as sales credits or refunds of expense.
1100	102	GPO - Non-Doctoral Cluster	1(a) General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	GPR	Biennial	6000	General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	Eau Claire, Green Bay, La Crosse, Oshkosh, Parkside, Plainville, River Falls, Stevens Point, Stout, Superior and Whitewater.	Salaries, fringe benefits, supplies & expense, capital, aid to individuals and special purpose. Financial aid expenses are only allowed for state matching funds for the All-State Scholars and Academic Excellence Scholarship programs. Receipts must be accounted for as sales credits or refunds of expense.
1100	100	GPO - Colleges	1(a) General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	GPR	Biennial	6000	General program operations. Biennially, the amounts in the schedule for the purpose of educational programs and related programs. The board of regents may not encumber amounts appropriated under this paragraph for groundwater research without the approval of the secretary of administration.	UW Colleges	Salaries, fringe benefits, supplies & expense.

Program Codes:

Program 4: Research

Program 0: Student Services

Program 1: Institutional Support

Program 2: Instruction

Program 3: Hospitals

Program 4: Research

Program 5: Public Service

Program 6: Academic Support

Program 7: Physical Plant

Program 8: Auxiliary Enterprises

Program 9: Financial Aid

Program F: Farm Operations

Attachment 1

Attachment 2

Attachment 3

Research-Functional Definition:

All expenditures for activities specifically organized to produce research outcomes, whether commissioned by an agency external to the institution or separately budgeted by an organizational unit within the institution. Subject to these conditions, it includes expenditures for individual and/or project research as well as those of institutes and research centers. This category does not include all sponsored programs (training grants as an example) nor is it necessarily limited to sponsored research, since internally supported research programs, if separately budgeted, should be included in this category under the circumstances described above.

Sub-Programs include:

No sub-programs are defined.

Additional Instructions

Included under Research:

1. Computing costs supporting the Research program. See Attachment 2.
2. Grants administration costs related to research activities including proposal development services, information clearinghouse services, accounting services, etc. (To the extent that these administrative activities also support Public Service undertakings, an appropriate allocation should be made.)
3. Grant accounting should be included if segregated and centralized. Otherwise, grant accounting should assume the coding of the organizational unit within which it is performed, either as Fiscal Operations (1200) or Academic Administration (6600).

Excluded from Research:

1. Departmental research (i.e., research and scholarly activities that are not separately budgeted) are included under Instruction.
2. Salary and support costs for the office of the dean of research should be included under the Academic Administration sub-program of Academic Support.

UW to DOA STAR Account Code crosswalk:

Account Codes in SFS Order			
UW SFS Account	Wismart Code	DOA STAR ACCOUNT	Account Description
1000	1100	7000000	Salary Default
1001	1200	7100000	Faculty - Annual
1002	1200	7100000	Faculty - Academic
1003	1200	7100000	Faculty - Summer
1004	1200	7100000	Faculty - Hourly
1005	1200	7100000	Faculty - Lump Sum
1006	1196	7096000	Faculty-Purchased Services IIA
1007	1200	7100000	Faculty - Foreign COLA
1008	1275	7115000	Faculty/Acad-Legal Settlement
1009		7077000	Faculty-Term Lv-Lump Sum
1010		7100000	Faculty-Overtime
1051	1200	7100000	Academic Staff - Annual
1052	1200	7100000	Academic Staff - Academic
1053	1200	7100000	Academic Staff - Summer
1054	1200	7100000	Academic Staff - Hourly
1055	1200	7100000	Academic Staff - Lump Sum
1056		7077000	Acad Staff-Term Lv-Lump Sum
1057		7100000	Academic Staff-Overtime
1076	1110	7010000	Fee Grader/Ad Hoc Program Spec
1077	1196	7096000	UWEX Ad Hoc-Pur Serv IIA
1078		7010000	FeeGrad/AH Prog Spec- Overtime
1151	1200	7100000	Postgrad Trainee - Annual
1152	1200	7100000	Postgrad Trainee - Academic

Account Codes with Definitions:



All SFS Account Codes and Definitions

To do an individual search, within your browser click on "edit", then click on "find", and type your search item in the "find what" box, and press enter.

Find by Category :

Find by Type:

- Accounts with the red background denotes a new code added or changes made for FY 2017.
- Accounts with the purple background may not be used in transactions posted to the Actuals Ledger.
- Accounts with the yellow background may only be used in Actual Ledger journals that have a journal ID mask of PO.

Click underlined column heading to sort

<u>Category</u>	<u>Status</u> A=Active I=Inactive	<u>Account</u>	<u>Account</u> <u>Type</u>	<u>Title</u>	<u>Definition</u>
Salary	A	1000	E	Salary Default	Salary Default
Salary	A	1001	E	Faculty - Annual	Faculty - Annual
Salary	A	1002	E	Faculty - Academic	Faculty - Academic
Salary	A	1003	E	Faculty - Summer	Faculty - Summer
Salary	A	1004	E	Faculty - Hourly	Faculty - Hourly
Salary	A	1005	E	Faculty - Lump Sum	Faculty - Lump Sum
Salary	A	1006	E	Faculty-Purchased Services IIA	Faculty-Purchased Services IIA
Salary	A	1007	E	Faculty - Foreign COLA	Faculty - Foreign COLA