

View Integration Worktag Mapping: View  
Integration Worktag Mapping

**Integration Worktag Mapping Name** Workday to DOA STAR Ledger Account Mapping  
**Source System** Workday to DOA STAR Ledger Account Mapping  
**Ledger Account** Yes  
**Account Set** Child

External Code	Ledger Account	Worktags	Comment
1009000 1000 UW Bank Account - Off Sys	1000:Bank Account Cash		Asset
1351200 1002 Interfaced Invoiced AR	1002:Undeposited Payments		Asset
1000001 1004 Due to/Due From	1004:DOA Due To/Due From		Asset
1012005 1005 Clr:UW Cash Clearing	1005:Treasury Cash		Asset
1125000 1040 Contingent Funds - Checking	1040:Contingent Fund		Asset
1123000 1045 Contingent Funds - Change	1045:Contingent Fund - Change Fund		Asset
1122000 1050 Contingent Funds-Petty Cash	1050:Petty Cash		Asset
1299000 1200 Other Misc Investments	1200:Investments		Asset
1299000 1201 Other Misc Investments	1201:Securities Lending Collateral		Asset
1299000 1250 Other Misc Investments	1250:Investment in Pool - Book Value - ASAP		Asset
1299000 1251 Other Misc Investments	1251:Investment in Pool - Book Value - ITF/CMP		Asset
1299000 1252 Other Misc Investments	1252:Investment in Pool - Book Value - LT		Asset
1299000 1255 Other Misc Investments	1255:Trust Fund Due To/From (Clearing Account)		Asset
1299000 1297 Other Misc Investments	1297:Fair Market Value Adjustment of Pool - LT		Asset
1299000 1298 Other Misc Investments	1298:Fair Market Value Adjustment of Pool - ITF/CMP		Asset
1299000 1299 Other Misc Investments	1299:Fair Market Value Adjustment of Pool - ASAP		Asset
1351200 1300 Interfaced Invoiced AR	1300:Accounts Receivable - Customer Accounts		Asset
1351200 1301 Interfaced Invoiced AR	1301:Accounts Receivable - Student		Asset
1351200 1302 Interfaced Invoiced AR	1302:Accounts Receivable - University Related Organizations		Asset
1351200 1303 Interfaced Invoiced AR	1303:Accounts Receivable - Retention Receivable		Asset
1351200 1304 Interfaced Invoiced AR	1304:Accounts Receivable - Unbilled (Non-Sponsored)		Asset
1351200 1305 Interfaced Invoiced AR	1305:Accounts Receivable - Grants & Contracts (Sponsored)		Asset
1351200 1306 Interfaced Invoiced AR	1306:Accounts Receivable - Unbilled (Sponsored)		Asset
1425000 1307 Travel Advance - NonPayroll	1307:Accounts Receivable - Advance		Asset
1351200 1309 Interfaced Invoiced AR	1309:Accounts Receivable - Other		Asset
1351200 1310 Interfaced Invoiced AR	1310:Allowance for Uncollectible Accounts - General		Asset
1351200 1311 Interfaced Invoiced AR	1311:Allowance for Uncollectible Accounts - Student		Asset
1351200 1312 Interfaced Invoiced AR	1312:Allowance for Uncollectible Accounts - Loans		Asset
1351200 1313 Interfaced Invoiced AR	1313:Account Receivable - Students - Third Party/Corporate		Asset
1830000 1314 Prepaid Administrative Expense	1314:Accounts Receivable - Payroll Advance		Asset
1351200 1315 Interfaced Invoiced AR	1315:Due from Foundation		Asset
1351200 1320 Interfaced Invoiced AR	1320:Wisconsin Partnership Program (WPP) Receivables		Asset
1351200 1321 Interfaced Invoiced AR	1321:Hatch Receivables		Asset
1351200 1330 Interfaced Invoiced AR	1330:Gift Receivable		Asset
1351200 1331 Interfaced Invoiced AR	1331:Interest Receivable		Asset
1500000 1340 Due from Other Funds	1340:Due from Other Funds		Asset

View Integration Worktag Mapping: View  
Integration Worktag Mapping

External Code	Ledger Account	Worktags	Comment
150000 1341 Due from Other Funds	1341:Due from State Agencies		Asset
1351200 1342 Interfaced Invoiced AR	1342:Due from Other Governments		Asset
1800000 1400 Prepaid Items	1400:Prepaid Expenses		Asset
1810000 1401 Prepaid Health Insurance	1401:Prepaid Health		Asset
1815000 1402 Prepaid Life Insurance	1402:Prepaid Life		Asset
1995000 1680 Other Assets	1680:Merchandise Held for Use		Asset
1995000 1690 Other Assets	1690:Merchandise Held for Resale		Asset
1351200 1710 Interfaced Invoiced AR	1710:Intercompany Note Receivable - Current		Asset
1351200 1780 Interfaced Invoiced AR	1780:Intercompany Note Receivable - Long Term		Asset
1351200 1815 Interfaced Invoiced AR	1815:Due from UW Hospitals and Clinic Authority		Asset
2003000 2000 Accounts Payable - SPEC	2000:Accounts Payable		Liability
2003000 2001 Accounts Payable - SPEC	2001:Expenses Payable		Liability
2003000 2002 Accounts Payable - SPEC	2002:Expenses Payable to Supplier		Liability
2845000 2003 Escheatment Liability	2003:Escheatment Payable		Liability
2003000 2004 Accounts Payable - SPEC	2004:Credit Card Payable		Liability
2190000 2005 Miscellaneous Deductions	2005:Accrued Expenses - Other		Liability
2430000 2020 State Sales Tax Liability	2020:Sales Tax Payable		Liability
2190000 2040 Miscellaneous Deductions	2040:Payroll Liabilities - Benefits		Liability
2140000 2041 Federal Withholding	2041:Payroll Liabilities - Taxes		Liability
2190000 2042 Miscellaneous Deductions	2042:Payroll Liabilities - Other		Liability
2190000 2043 Miscellaneous Deductions	2043:Payroll Liabilities - Benefits Billing Clearing		Liability
2051000 2049 Salaries Payable	2049:Academic Pay Deferred Salaries Payable		Liability
2051000 2050 Salaries Payable	2050:Payroll Payable		Liability
2051000 2052 Salaries Payable	2052:Payroll Liabilities - Forward Pay Accrual		Liability
2170000 2053 Savings Bonds	2053:Savings Bonds Payable		Liability
2168000 2054 FSA Benefit Repayment	2054:FSA Unsubstantiated Claims Payable		Liability
2300000 2099 Due to Other Funds	2099:Fringe Recovery Clearing		Liability
2300000 2100 Due to Other Funds	2100:Due To Other Funds		Liability
2290000 2103 Other Accounts Payable & Accruals	2103:Due to Students		Liability
2003000 2209 Accounts Payable - SPEC	2209:Securities Lending Collateral - Liability		Liability
2300000 2300 Due to Other Funds	2300:Unapplied Customer Payments		Liability
2300000 2301 Due to Other Funds	2301:Unapplied On-Account Payments		Liability
2199000 2400 Fed With -1099 Payments	2400:Federal Withholding Nonemployee Payable		Liability
2060000 2500 Returned Payroll ACH	2500:Direct Deposit Returns		Liability
2830000 2600 Other Unearned Revenue	2600:Deferred Revenue		Liability
2190000 2601 Miscellaneous Deductions	2601:Deferred Revenue - Tuition & Fees		Liability
2830000 2602 Other Unearned Revenue	2602:Deferred Revenue - Sponsored Research		Liability
2830000 2630 Other Unearned Revenue	2630:Deposits - Student Accounts		Liability
2700000 2631 Deposits held in Custody for O	2631:Deposits - Student Organizations		Liability
2830000 2632 Other Unearned Revenue	2632:Deposits Held For Others		Liability
2290000 2710 Other Accounts Payable & Accruals	2710:Intercompany Notes Payable - Current		Liability
2290000 2780 Other Accounts Payable & Accruals	2780:Intercompany Notes Payable - Long Term		Liability
2300000 2797 Due to Other Funds	2797:Unapplied Student Aid		Liability
2290000 2798 Other Accounts Payable & Accruals	2798:Suspense - Intercompany Note Payable/Receivable OOB		Liability
2300000 2800 Due to Other Funds	2800:Due to UW Hospitals and Clinic Authority		Liability
2290000 2805 Other Accounts Payable & Accruals	2805:Right of Use Liability - LT		Liability

View Integration Worktag Mapping: View  
Integration Worktag Mapping

External Code	Ledger Account	Worktags	Comment
2300000 2998 Due to Other Funds	2998:Integrated Suspense Clearing		Liability
2300000 2999 Due to Other Funds	2999:Conversion - Due to/from Other Worktag Balancing		Liability
5550000 4000 University Fees	4000:Undergraduate Tuition & Fees		Revenue
5550000 4001 University Fees	4001:Graduate Tuition & Fees		Revenue
5550000 4002 University Fees	4002:University Fees		Revenue
5550000 4003 University Fees	4003:Refunds of Tuition & Fees		Revenue
5550000 4004 University Fees	4004:Associate Tuition & Fees		Revenue
5550000 4005 University Fees	4005:Segregated Student Fees		Revenue
5550000 4006 University Fees	4006:Conversion Tuition and Fees Remissions		Revenue
4500000 4020 Fed Aid - Grants & Contracts	4020:Federal Grants & Contracts		Revenue
4560000 4021 Grants from Local Units	4021:State Grants & Contracts		Revenue
5891000 4022 Private Organization Grants	4022:Private Grants & Contracts		Revenue
4530000 4023 Federal Aid - Indirect	4023:Facilities and Administration Cost Revenue		Revenue
4560000 4026 Grants from Local Units	4026:Local Grants & Contracts		Revenue
5890000 4030 Gifts & Donations from Public	4030:Gift Revenue		Revenue
5890000 4032 Gifts & Donations from Public	4032:Trust Fund Revenue		Revenue
5200000 4039 Services (Various)	4039:Student Housing		Revenue
5200000 4040 Services (Various)	4040:Parking		Revenue
5000000 4041 General Sale of Goods	4041:Textbook/Software Rental Fees		Revenue
5000000 4042 General Sale of Goods	4042:Sales of Goods and Services		Revenue
5200000 4043 Services (Various)	4043:Student Meal Plans		Revenue
5200000 4044 Services (Various)	4044:Lease Income		Revenue
5922000 4045 Purchasing Card Rebates	4045:Rebates		Revenue
5200000 4046 Services (Various)	4046:Conferences & Workshops		Revenue
5920000 4049 Miscellaneous Revenue	4049:Foreign Sources		Revenue
5953000 4092 Building Corp Drawdown UW	4092:Building Corporation Drawdowns		Revenue
5920000 4093 Miscellaneous Revenue	4093:Shared Grant Revenue		Revenue
5950000 4094 Sale of Surplus Equipment	4094:Sale of Surplus Property		Revenue
5200000 4097 Services (Various)	4097:Cash Over/Under		Revenue
5920000 4098 Miscellaneous Revenue	4098:Other Income		Revenue
5865000 4100 Student Loans Principal Receip	4100:Student Loans		Revenue
5800000 4120 Earnings on Investment Pool Sh	4120:Interest Income		Revenue
5890000 4130 Gifts & Donations from Public	4130:Wisconsin Partnership Program (WPP) Revenue		Revenue
4500000 4131 Fed Aid - Grants & Contracts	4131:Hatch Revenue		Revenue
5904000 4201 Penalty Assessments	4201:Penalty Assessments		Revenue
5945000 4202 Insurance Loss Recoveries	4202:Insurance Loss Reimbursement		Revenue
5920000 4305 Miscellaneous Revenue	4305:Refunds		Revenue
5920000 4310 Miscellaneous Revenue	4310:Residual Balance Transfers		Revenue
5920000 4350 Miscellaneous Revenue	4350:Sales Discounts		Revenue
5800000 4600 Earnings on Investment Pool Sh	4600:Trust Fund Investment Pool Income		Revenue
5814000 4610 Realized Gain/Loss	4610:Realized Gain/Loss (Trust Funds)		Revenue
5814000 4612 Realized Gain/Loss	4612:Trust Fund Administrative Fees		Revenue
5814000 4613 Realized Gain/Loss	4613:Trust Fund Interest		Revenue
5814000 4614 Realized Gain/Loss	4614:Trust Fund Dividends		Revenue
5812000 4620 Unrealized Gain/Loss	4620:Unrealized Gain/Loss (Trust Funds)		Revenue
7880000 4631 Miscellaneous Services	4631:Nonmonetary Exchange Revenue		Revenue
8125000 4750 Sales Credit	4750:Internal Service Delivery (Revenue)		Revenue
8125000 4751 Sales Credit	4751:GPR External Sales		Revenue
8125000 4760 Sales Credit	4760:Intercompany Internal Service Delivery (Revenue)		Revenue
5200000 4800 Services (Various)	4800:Sales & Services to UW Hospitals and Clinic Authority		Revenue
6500000 4900 Interfund Transfers In	4900:GAAP Interfund Transfer In NonFederal		Revenue

View Integration Worktag Mapping: View  
Integration Worktag Mapping

External Code	Ledger Account	Worktags	Comment
580000 4901 Earnings on Investment Pool Sh	4901:Trust Fund - Distribution		Revenue
655000 4902 Interfund Transfers In - Feder	4902:GAAP Interfund Transfer In Federal		Revenue
555000 4999 University Fees	4999:Revenue Clearing		Revenue
7165000 5001 Student Salaries	5001:Salaries - Student		Expense
7150000 5002 Classified Limited Term Employ	5002:Salaries - LTE		Expense
7109000 5003 Other Assistant Salaries	5003:Salaries - Graduate - Teaching Assistants		Expense
7105000 5004 Research Assistant Salaries	5004:Salaries - Graduate - Research Assistants		Expense
7109000 5005 Other Assistant Salaries	5005:Salaries - Graduate - Project Assistants		Expense
7100000 5006 Unclassified Civil Service Sal	5006:Salaries - Faculty		Expense
7100000 5007 Unclassified Civil Service Sal	5007:Salaries - Academic Staff - Professional		Expense
7100000 5008 Unclassified Civil Service Sal	5008:Salaries - Academic Staff - Instructional		Expense
7100000 5009 Unclassified Civil Service Sal	5009:Salaries - Academic Staff - Clinical		Expense
7000000 5010 Classified Civil Service Salar	5010:Salaries - University Staff		Expense
7795000 5011 Professional Services - Centra	5011:Salaries - Post Doc Fellows		Expense
7109000 5012 Other Assistant Salaries	5012:Salaries - Ad Hoc Program Specialists and Undergrad Assistants		Expense
7100000 5013 Unclassified Civil Service Sal	5013:Salaries - Research Associates		Expense
8995000 5014 Grant/Aids to Individ - Central	5014:Salaries - Pre-Doc Fellows & Trainees		Expense
7795000 5015 Professional Services - Centra	5015:Vilas Pensioners		Expense
7130000 5016 Project Position Salaries	5016:Salaries - University Staff Project		Expense
7096000 5099 Salary Distribution	5099:Payroll Suspense		Expense
7296000 5100 Fringe Benefit Distribution	5100:Fringe Benefits		Expense
7230000 5101 Social Security	5101:Benefits - Social Security		Expense
7231000 5102 Medicare Coverage - Government	5102:Benefits - Medicare		Expense
7240000 5103 Health Insurance	5103:Benefits - Group Health		Expense
7250000 5104 Life Insurance	5104:Benefits - Group Life		Expense
7269000 5105 Other Retirement	5105:Benefits - Retirement		Expense
7261000 5106 Teacher Retirement	5106:Benefits - Teachers Retirement		Expense
7221000 5107 Wage Continuation Insurance	5107:Benefits - Income Continuation		Expense
7247000 5108 Health Insurance Opt Out	5108:Benefits - Health Insurance Opt Out		Expense
7210000 5109 Unemployment Compensation	5109:Benefits - Unemployment Compensation		Expense
7265000 5110 Supplemental Sick Leave Conver	5110:Benefits - Supplemental Sick Leave		Expense
7245000 5111 Health Savings Account Contrib	5111:Benefits - Health Savings Account		Expense
7294000 5115 Fringe Benefit Allocation/Tran	5115:Composite Fringe Benefit Rate (CFBR) Recovery		Expense
7280000 5116 Nonsalary Related Legal Settle	5116:Non-Salary Legal Settlements		Expense
7294000 5201 Fringe Benefit Allocation/Tran	5201:Fringe Benefits - Student		Expense
7294000 5202 Fringe Benefit Allocation/Tran	5202:Fringe Benefits - LTE		Expense
7294000 5203 Fringe Benefit Allocation/Tran	5203:Fringe Benefits - Graduate Teaching Assistants		Expense
7294000 5204 Fringe Benefit Allocation/Tran	5204:Fringe Benefits - Graduate Research Assistant		Expense
7294000 5205 Fringe Benefit Allocation/Tran	5205:Fringe Benefits - Graduate Project Assistant		Expense
7294000 5206 Fringe Benefit Allocation/Tran	5206:Fringe Benefits - Faculty		Expense
7294000 5207 Fringe Benefit Allocation/Tran	5207:Fringe Benefits - Academic Staff - Professional		Expense
7294000 5208 Fringe Benefit Allocation/Tran	5208:Fringe Benefits - Academic Staff - Instructional		Expense
7294000 5209 Fringe Benefit Allocation/Tran	5209:Fringe Benefits - Academic Staff - Clinical		Expense
7294000 5210 Fringe Benefit Allocation/Tran	5210:Fringe Benefits - University Staff		Expense
7294000 5211 Fringe Benefit Allocation/Tran	5211:Fringe Benefits - Post-Doc Fellows		Expense

View Integration Worktag Mapping: View  
Integration Worktag Mapping

External Code	Ledger Account	Worktags	Comment
7294000 5212 Fringe Benefit Allocation/Tran	5212:Fringe Benefits - Ad Hoc Program Specialist, Undergrad Assistants & Interns		Expense
7294000 5213 Fringe Benefit Allocation/Tran	5213:Fringe Benefits - Research Associates		Expense
7294000 5214 Fringe Benefit Allocation/Tran	5214:Fringe Benefits - Pre-Doc Fellows & Trainees		Expense
7294000 5216 Fringe Benefit Allocation/Tran	5216:Fringe Benefits - University Staff Project		Expense
8800000 5500 Grants & Aids to Indiv & Orgs	5500:Financial Aid		Expense
7300000 6000 Travel	6000:Travel		Expense
7350000 6001 Tuition & Fees - Non-Reportabl	6001:Training & Development		Expense
7388000 6002 Communications - Other Expense	6002:Telecommunications		Expense
7410000 6003 Rental of Space - State Owned	6003:Rentals		Expense
7475000 6004 Maint & Repairs - State Owned	6004:Maintenance & Repairs		Expense
7500000 6005 Electricity	6005:Utilities		Expense
7740000 6006 Professional Services - Genera	6006:Services		Expense
7800000 6007 Postage	6007:Postage		Expense
7420000 6008 Oper Lease - Privately Owned S	6008:Leases		Expense
8070000 6009 Materials & Supplies - Other	6009:Materials & Supplies		Expense
7330000 6010 Moving Expense	6010:Relocation		Expense
7600000 6011 IT Services - State Agencies	6011:Information Technology & Services		Expense
7940000 6012 Insurance - Other	6012:Insurance		Expense
7805000 6013 Freight & Handling	6013:Freight		Expense
7820000 6014 Dues & Memberships	6014:Subscriptions & Dues		Expense
7830000 6015 Advertising & Promotions - All	6015:Advertising		Expense
7835000 6016 Prizes & Awards	6016:Awards & Prizes		Expense
7740000 6017 Professional Services - Genera	6017:Royalties		Expense
8200000 6018 Land	6018:Land Expense		Expense
7858000 6019 Interest Expense - Other	6019:Interest Expense		Expense
8120000 6020 Materials for Resale	6020:Cost of Goods Sold		Expense
7720000 6022 Professional Services - Medica	6022:Medical Services		Expense
0000010 6024 NonBud Interfund Transfer Out	6024:Program Revenue Lapse to GPR		Expense
7880000 6025 Miscellaneous Services	6025:Study Abroad		Expense
8300000 6027 Equip & Furniture (Non-wood) A	6027:Equipment Expense		Expense
7880000 6028 Miscellaneous Services	6028:Miscellaneous Expenses		Expense
7880000 6029 Miscellaneous Services	6029:Grants & Contracts - Subcontracts		Expense
7840000 6030 Damage & Other Claims Awards	6030:Damage & Other Claims Awards		Expense
8400000 6031 Library Books & Related Materi	6031:Library Collections Expense		Expense
8450000 6032 Livestock	6032:Livestock Expense		Expense
7740000 6033 Professional Services - Genera	6033:Tuition Remission		Expense
9515000 6034 Interfund Transfers Out - Fed	6034:GAAP Interfund Transfer Out		Expense
7740000 6035 Professional Services - Genera	6035:Bank and Credit Card Processing Fees		Expense
8250000 6036 Buildings & Attached Fixtures	6036:Building Expense		Expense
7880000 6037 Miscellaneous Services	6037:Research Subjects		Expense
8194000 6038 Supplies & Service Allocation/	6038:Shared Grant Expense		Expense
7880000 6039 Miscellaneous Services	6039:Nonmonetary Exchange Expense		Expense
8800000 6050 Grants & Aids to Indiv & Orgs	6050:Grants & Aid to Individuals & Organizations		Expense
7270000 6051 Pension Obligation Bond Paymen	6051:Retirement Prior Service Cost		Expense
9500000 6052 Interfund Transfers Out	6052:Construction Transfer Expense		Expense
7850000 6060 Indirect/Overhead Cost Allowan	6060:Facilities and Administration Cost Expense		Expense
7880000 6061 Miscellaneous Services	6061:Facilities and Administration Cost Recovery Offset		Expense
7880000 6062 Miscellaneous Services	6062:Third Party Cost Share		Expense
7880000 6063 Miscellaneous Services	6063:Waived F&A Cost Share		Expense
9510000 6080 Interfund Transfers Out Principal	6080:Debt Service Principal		Expense

View Integration Worktag Mapping: View  
Integration Worktag Mapping

External Code	Ledger Account	Worktags	Comment
8070000 6090 Materials & Supplies - Other	6090:Inventory Adjustment		Expense
8194000 6750 Supplies & Service Allocation/	6750:Internal Service Delivery (Expense)		Expense
8194000 6760 Supplies & Service Allocation/	6760:Intercompany Internal Service Delivery (Expense)		Expense
7310000 6999 P-Card Travel	6999:Expense Credit Card Clearing		Expense
8070000 7000 Materials & Supplies - Other	7000:Currency Translation Gain/Loss		Expense
7870000 7070 Bad Debt Expense	7070:Receivable Writeoff		Expense
7821000 7080 Discount Earned	7080:Purchase Discounts		Expense
8070000 8010 Materials & Supplies - Other	8010:Inventory Transfer		Revenue
8125000 8100 Sales Credit	8100:Sponsored Research Program Income - External		Expense
8125000 8101 Sales Credit	8101:Sponsored Research Program Income - Internal		Expense
8125000 8102 Sales Credit	8102:Sponsored Research Program Income - External - Clearing		Revenue
8194000 8998 Supplies & Service Allocation/	8998:Suspense - Intercompany Interest Elimination - Net Out Of Balance		Expense
8194000 8999 Supplies & Service Allocation/	8999:Suspense - Intercompany Expense/Revenue - Net Out Of Balance		Expense
6500000 9000 Interfund Transfers In	9000:Operating Transfers		Transfer
8194000 9999 Supplies & Service Allocation/	9999:Expense Allocation		Expense
1351200 C1300 Interfaced Invoiced AR	C1300:Conversion Accounts Receivable - All Other Receivables (Non-Sponsored)		Asset
1351200 C1305 Interfaced Invoiced AR	C1305:Conversion Accounts Receivable - Grants & Contracts (Sponsored)		Asset
4500000 4025 Fed Aid - Grants & Contracts	4025:Federal Pell Grants		Revenue
4500000 4028 Fed Aid - Grants & Contracts	4028:Federal Student Aid		Revenue
1351200 1399 Interfaced Invoiced AR	1399:Accounts Receivable - Integrated Ancillary System Summary Level		Asset
2001000 2006 Vouchers Payable Between Year	2006:Vouchers Payable Between Years		Liability
5995000 4200 State Sales Tax Trans to DOR	4200:Conversion - Tax Collections		Revenue
2550000 2102 Due To NonFederal Government	2102:Due To Other Governments		Liability
2150000 2401 State Withholding	2401:State Withholding Nonemployee Payable		Liability
7235000 5112 State&Local Tax Employers Share	5112:Benefits - Out of State Leave Plans		Expense
9520000 6081 Interfund Trans Out Interest	6081:Debt Service Interest		Expense
7855000 6023 Interest Paid Under Prompt Pay	6023:Interest Paid Under Prompt Pay		Expense
8320000 6082 Equip & Furnitur-CapitalLease	6082:Master Lease Installment Payment		Expense
6500000 9001 Interfund Transfers In	9001:General Ledger Clean Up		Revenue
6500000 9052 Interfund Transfers In	9052:Construction Transfer Revenue		Revenue
8194000 6770 Supplies & Service Allocation/	6770:Interagency Fees		Expense
1351200 1308 Interfaced Invoiced AR	1308:Accounts Receivable - Student Loan - LT		Asset
2300000 2302 Due to Other Funds	2302:Unapplied Expense Refunds		Liability
2290000 2210 Other Accounts Payable & Accruals	2210:Capital Lease Obligations - LT		Liability
5550000 4007 University Fees	4007:Study Abroad Fees		Revenue