

ISRS to Workday Object Code Crosswalk
August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|--|---|
| 0047 | Relocation Expense Salary And FICA | Relocation Expense Salary And FICA |
| 0100 | Unclassified Substitute Salary | Unclassified Substitute Salary |
| 0110 | Unclassified Full-Time Salary | Unclassified Full-Time Salary |
| 0120 | Unclassified Part-time/Overload Salary | Unclassified Part-Time Salary |
| 0130 | Classified Full-Time Salary | Classified Full-Time Salary |
| 0140 | Overtime Salary | Overtime Salary |
| 0150 | Shift Differential Salary | Shift Differential Salary |
| 0160 | Classified Seasonal Salary | Classified Seasonal Salary |
| 0170 | Classified Part-Time Salary | Classified Part-Time Salary |
| 0180 | Separation Salary | Separation Salary |
| 0190 | Para Prof/Grad Assistant Salary | Graduate Assistant Salary-Para Professional |
| 0202 | Unclassified Substitute Retirement | Unclassified Substitute Retirement |
| 0204 | Unclassified Substitute FICA | Unclassified Substitute FICA |
| 0206 | Unclassified Substitute Insurance | Unclassified Substitute Insurance |
| 0212 | Unclassified Full-Time Retirement | Unclassified Full-Time Retirement |
| 0214 | Unclassified Full-Time FICA | Unclassified Full-Time FICA |
| 0216 | Unclassified Full-Time Insurance | Unclassified Full-Time Insurance |
| 0222 | Unclassified Part-Time/Overload Rtmnt | Unclassified Part-Time/Overload Rtmnt |
| 0224 | Unclassified Part-Time/Overload FICA | Unclassified Part-Time/Overload FICA |
| 0226 | Unclassified Part-Time/Overload Ins | Unclassified Part-Time/Overload Ins |
| 0232 | Classified Full-Time Retirement | Classified Full-Time Retirement |
| 0234 | Classified Full-Time FICA | Classified Full-Time FICA |
| 0236 | Classified Full-Time Insurance | Classified Full-Time Insurance |
| 0242 | Overtime Retirement | Overtime Retirement |
| 0244 | Overtime FICA | Overtime FICA |
| 0246 | Overtime Insurance | Overtime Insurance |
| 0252 | Shift Differential Retirement | Default |
| 0254 | Shift Differential FICA | Default |
| 0262 | Classified Seasonal Retirement | Classified Seasonal Retirement |
| 0264 | Classified Seasonal FICA | Classified Seasonal FICA |
| 0266 | Classified Seasonal Insurance | Classified Seasonal Insurance |
| 0272 | Classified Part-Time Retirement | Classified Part-Time Retirement |
| 0274 | Classified Part-Time FICA | Classified Part-Time FICA |
| 0276 | Classified Part-Time Insurance | Classified Part-Time Insurance |
| 0282 | Separation Retirement | Default |
| 0284 | Separation FICA | Default |
| 0286 | Separation Insurance | Default |
| 0292 | Para Professional Grad Assist Retirement | Default |
| 0294 | Para Prof/Grad Assistant FICA | Default |
| 0296 | Para Professional Grad Assist Insurance | Default |
| 0310 | Prior Year Salary Settlement | Prior Year Salary Settlement |
| 0320 | Intermittent Employee Salary | Intermittent Staff Salary |
| 0412 | Prior Year Salary Settlement-Retirement | Default |
| 0414 | Prior Year Salary Settlement-FICA | Default |
| 0416 | Prior Year Salary Settlement-Insurance | Default |
| 0422 | Intermittent Employee-Retirement | Intermittent Employee-Retirement |
| 0424 | Intermittent Employee-FICA | Intermittent Employee-FICA |
| 0426 | Intermittent Employee-Insurance | Intermittent Employee-Insurance |
| 0810 | Per Diem | Per Diem |
| 0820 | Unemployment Compensation | Unemployment Compensation |
| 0825 | State Paid Insurance-Layoff | Default |
| 0830 | Workers Compensation | Workers Compensation |
| 0831 | State Paid Ins--Workers Compensation | Default |

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|---------|---|---|
| 0840 | Cash Death Benefit | Default |
| 0844 | Employer FICA Contribution | Default |
| 0845 | State Paid Insurance-Early Retirement | Default |
| 0846 | Employer Retirement Contribution | Default |
| 0847 | Employer Group Ins-State Contribution | Default |
| 0850 | Clothing Allowance | Clothing Allowance |
| 0870 | Miscellaneous Benefits(incl fam lv insurance) | Miscellaneous Benefits(incl fam lv insurance) |
| 0880 | Inter MnSCU Salary Reimbursements | Full Time Staff Salary |
| 0881 | Inter MnSCU Fringe Reimbursements | Fringe Reimbursements |
| 0900 | Student Assistant | Student Assistant Salary |
| 0910 | Student Salary-Student Help | Student Salary-Student Help |
| 0920 | Federal Student Salary-Workstudy Fund | Student Salary-Federal Workstudy |
| 0922 | Federal Workstudy-Title III Match Waiver | Student Salary-Federal Workstudy-Title III Match Waiver |
| 0923 | Student Employee Insurance | Default |
| 0924 | Student FICA | Default |
| 0925 | Student Salary-FWS America Reads Program | Student Salary-FWS America Reads Program |
| 0926 | Student Salary-FWS America Counts Program | Default |
| 0927 | Student Salary-FWS Jump Start | Student Salary-FWS Jump Start |
| 0928 | Student Salary-FWS Community Service | Student Salary-FWS Community Service |
| 0930 | Graduate Assistant Federal Workstudy | Graduate Assistant Salary-Federal Workstudy |
| 0931 | Graduate Assistant State Work Study | Default |
| 0940 | Graduate Assistant Salary | Graduate Assistant Salary |
| 0960 | State Student Salary Workstudy | Student Salary State Workstudy |
| 0992 | Resident Student Housing | Student Salary-Resident Student Housing |
| 1010 | Rent - Non-State Space | Rent - Facilities |
| 1020 | Rent - State-Owned Space | Rent - Facilities |
| 1030 | Equipment Rental | Rent - Equipment |
| 1070 | Rent - Other | Rent - Other |
| 1110 | Advertising | Advertising |
| 1210 | Repairs to Equip & Furniture | Repairs to Equip & Furniture |
| 1240 | Repairs & Alterations to Buildings | Repairs & Alterations to Buildings |
| 1241 | Service Center - Telephone Services | Service Center - Telephone Services |
| 1260 | Maintenance Contracts | Default |
| 1280 | Other Repairs | Default |
| 1310 | Bonds & Insurance | Insurance |
| 1410 | Printing - Non-State | Printing Services |
| 1411 | Serv Ctr - Printing/Duplicating | Copying Services - Internal |
| 1412 | Service Center Charge-copy machine | Copying Services - Internal |
| 1420 | Duplicating and Printing - State | Duplicating and Printing |
| 1460 | Other Printing | Duplicating and Printing |
| 1510 | General Management & Fiscal Consultants | General Management & Fiscal Consultants |
| 1511 | State Agency-General Management/Fiscal Services | General Management & Fiscal Consultants |
| 1512 | Personnel Recruiting Services | Personnel Recruiting Services |
| 1513 | Advertising/Marketing Production | Advertising/Marketing Production |
| 1514 | Writing Services-Manual,Grants Etc | Writing Services-Manual,Grants Etc |
| 1515 | Program Development & Evaluation | Program Development & Evaluation |
| 1516 | State Agency-Program Development & Evaluation | Program Development & Evaluation |
| 1518 | Site Survey | Site Survey |
| 1519 | Geotechnical Services | Geotechnical Services |
| 1520 | Medical & Dental Services | Medical & Dental Services |
| 1521 | State Agency-Health Care/Nursing Service | Medical & Dental Services |
| 1522 | Owner's Representative - Basic Services | Owner's Representative - Basic Services |

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|---------|--|---|
| 1523 | Construction Inspections and Testing | Construction Inspections and Testing |
| 1524 | Post Occupancy Evaluation | Default |
| 1525 | Commissioning | Commissioning |
| 1529 | Architect Predesign Services | Architect Predesign Services |
| 1530 | Architect & Engineering Services | Architect & Engineering Services |
| 1531 | State Agency-Arch & Engineering Services | Architect & Engineering Services |
| 1532 | Admin Hearing Judges-Non State Agency | Admin Hearing Judges |
| 1533 | State Agency-Administrative Hearing | Admin Hearing Judges |
| 1535 | Expert Witness Fees | Expert Witness Fees |
| 1536 | Legal Services - Gross Proceeds | Legal Proceeds |
| 1537 | Legal & Paralegal Services-Non State Ag | Legal Services |
| 1538 | Law Enforcement & Security | Law Enforcement & Security |
| 1539 | State Agency-Law Enforcement & Security | Law Enforcement & Security |
| 1540 | Environmental,Agri. & Scientific Services | Environmental,Agri. & Scientific Services |
| 1550 | Legal Services - Outside Att. Gen Office | Legal Services |
| 1551 | Legal Services - Attorney General Office | Legal Services |
| 1555 | State Agency-MCE Collection Services | Default |
| 1560 | Educational & Instructional Services | Educational & Instructional Services |
| 1561 | State Agency-Educational/Instructional Services | Educational & Instructional Services |
| 1564 | Sys Off Program Management Fee | Default |
| 1565 | MnSCU Construction Project Mgmt Fee | Minnstate Construction Project Mgmt Fee |
| 1570 | Other Professional/Technical Services | Other Professional/Technical Services |
| 1571 | State Agency-Other Consultant Services | Other Professional/Technical Services |
| 1580 | Expense Reimbursement for Professional Services | Expense Reimbursement for Professional Services |
| 1583 | Architectural Fees - Reimbursables | Architectural Fees - Reimbursables |
| 1584 | Owner's Representative - Reimbursables | Owner's Representative - Reimbursables |
| 1585 | CSU Construction Project Management Reim | Default |
| 1590 | Donated Services/Labor | Default |
| 1710 | Computer Production & Maintenance | Computer Production & Maintenance |
| 1711 | Serv Ctr - MIS Academic | Default |
| 1720 | System Development | Default |
| 1725 | Information Technology Maintenance and Support | Information Technology Maintenance and Support |
| 1726 | State Agency-Information Technology Maint/Suppor | Information Technology Maintenance and Support |
| 1730 | Software rental/license/subscription | Software License Fees |
| 1740 | Software Purchase (under 30K per unit) | Default |
| 1745 | Major Software Purchase (over 30k per unit) | Default |
| 1750 | Software Maintenance | Software Maintenance |
| 1755 | On-line subscription/system access fee | On-line subscription/system access fee |
| 1760 | Expense Reimbursement - Miscellaneous | Default |
| 1810 | Building Maintenance Services | Building Maintenance Services |
| 1820 | Security Services | Security Services |
| 1830 | Refuse Removal | Refuse Removal |
| 1840 | State Agency-Environmental,Agri& Scientific Serv | Environmental,Agri. & Scientific Services |
| 1850 | Contracted Food Service | Contracted Food Service |
| 1870 | Other Purchased Services | Other Purchased Services |
| 1871 | Laundry & Dry Cleaning | Laundry & Dry Cleaning |
| 1875 | Construction moving and relocation expense | Construction moving and relocation expense |
| 1880 | Expense Reimbursement for Other Purchased Serv | Expense Reimbursement for Professional Services |
| 1910 | Public Speakers & Entertainers | Public Speakers & Entertainers |
| 1970 | Expense Reimbursement for Public Speakers | Expense Reimbursement for Professional Services |
| 1980 | Public Speakers & Entertainer State TAX | Public Speakers & Entertainer State TAX |
| 2010 | Postal, Mailing, & Shipping | Postal, Mailing, & Shipping |
| 2011 | Service Center Charge-postage | Postal, Mailing, & Shipping |

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|---------|--|---------------------------------------|
| 2020 | Network Services (Telephone) | Telecommunications - Network Services |
| 2025 | Wireless Communications | Telecommunications - Wireless |
| 2030 | Long Distance Telephone (Optional) | Telecommunications - Long Distance |
| 2040 | Home Internet Access-Taxable | Home Internet Access |
| 2041 | FICA on Home Internet Access | FICA |
| 2050 | Mobile Device Allowance | Mobile Device Allowance |
| 2060 | Freight & Delivery | Freight & Delivery |
| 2090 | Other Communication | Telecommunications - Other |
| 2110 | Private Auto Mileage - In-State | Travel |
| 2112 | Private Auto Mileage-Excess of IRS Rate -Instate | Travel |
| 2120 | Travel Expense - In-State | Travel |
| 2122 | Registration Fees - In-State | Registration Fees - In-State |
| 2123 | Registration Fee/In-State IFO/MSUAASF | Registration Fees - In-State |
| 2130 | Living Expense - In-State | Parking |
| 2140 | Living Expense Taxable | Parking |
| 2160 | State Motor Pool Rental | Travel |
| 2161 | State Motor Pool Rental-IFO/MSUAASF Contract | Travel |
| 2162 | Serv Ctr - Motor Pool Rental | Travel |
| 2180 | Travel Advance In-State | Travel |
| 2190 | Meal Without Overnight Lodging-State | Travel |
| 2191 | Meal Without Lodging-IFO MSUAASF | Travel |
| 2198 | In State Travel FICA Mileage | Travel |
| 2199 | FICA Expense Reimbursement | FICA |
| 2210 | Priv Auto Mile- Out-of-State | Travel |
| 2212 | Private Auto Mile.in Excess of IRS Rate-Outstate | Travel |
| 2219 | Do not use - Trav Exp - International | Travel |
| 2220 | Travel Expense - Out-of-State | Airfare |
| 2221 | Travel Budget | Travel |
| 2222 | Registration Fee - Out-of-State | Registration Fees - Out-of-State |
| 2223 | Registration Fee/Out-State IFO/MSUAASF | Registration Fees - Out-of-State |
| 2230 | Living Expense - Out-of-State | Travel |
| 2260 | Motor Pool Rent - Out-of-State | Travel |
| 2261 | Motor Pool Rent-Out-of-State-IFO/MSUAASF Contr. | Travel |
| 2280 | Travel Advance-Out-of-State | Travel |
| 2281 | Travel Advance-Out-of-State -IFO MSUAASF | Travel |
| 2290 | Meal Without Overnight Lodging-OutState | Travel |
| 2291 | Meal Without Ldgng-OutState-IFO MSUAASF | Travel |
| 2298 | Out State Travel FICA Mileage | FICA |
| 2310 | Electricity | Electricity |
| 2320 | Water/Sewer | Water/Sewer |
| 2330 | Diesel Fuel | Diesel Fuel |
| 2340 | Fuel Oil | Fuel Oil |
| 2350 | Natural Gas | Natural Gas |
| 2360 | Gasoline | Gasoline |
| 2398 | Energy Loan Debt Payment | Default |
| 2399 | Other Utility Services | Other Utility Services |
| 2410 | Relocation Expense | Relocation Expense |
| 2420 | Interest to Vendors - Late Payment | Default |
| 2430 | Taxes, Assessments, Shared Rev | Taxes, Assessments, Shared Rev |
| 2440 | Interest on Trust Deposits | Interest on Trust Deposits |
| 2450 | Job Applicant Expense | Job Applicant Expense |
| 2510 | Priv Auto Mile - International | Travel |
| 2511 | Priv Auto Mileage - Intrnatl IFO/MSUAASF | Travel |

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|---------|--|---|
| 2520 | Travel Expense - International | Travel |
| 2521 | Travel - Intrnatl - IFO/MSUAASF Contract | Travel |
| 2522 | Registration Fee - International | Registration Fees - International |
| 2523 | Reg Fee - International - IFO/MSUAASF | Travel |
| 2530 | Living Expense - International | Travel |
| 2580 | Travel Advance - International | Travel |
| 2581 | Travel Advance - Intrnatl - IFO/MSUAASF | Travel |
| 2590 | Meal Without Lodging - International | Travel |
| 2598 | International Travel FICA Mileage | International Travel FICA Mileage |
| 2610 | Mileage - Student Recruitment | Travel |
| 2620 | Travel Expense - Student Recruitment | Travel |
| 2630 | Living Expense - Student Recruitment | Travel |
| 2690 | Meal Without Lodging - Student Rcrtmnt | Travel |
| 2710 | Student Activities | Student Activities |
| 2720 | Student Travel | Student Travel - In state |
| 2730 | Statewide Student Ass'n Fee Remitted | Statewide Student Ass'n Fee Remitted |
| 2810 | Claims | Claims |
| 2811 | Perkins Loan - Disability Refund - Principal | Perkins Loan - Disability Refund - Principal |
| 2812 | Perkins Loan - Disability Refund - Interest | Perkins Loan - Disability Refund - Interest |
| 2818 | Court Ordered Settlements-Employee-1099 | Court Ordered Settlements-Employee |
| 2819 | Court Ordered Settlements-Atty Fees-1099 | Court Ordered Settlements-Atty Fees |
| 2820 | Medical Fees to Providers | Medical Fees to Providers |
| 2821 | Medical Services Pd to Vendors | Default |
| 2830 | Other Services to Providers | Other Services to Providers |
| 2840 | Bounties & Rewards | Default |
| 2850 | Prizes & Awards | Prizes & Awards |
| 2860 | Royalties & Copyright Fees | Royalties & Copyright Fees |
| 2870 | Memberships | Memberships- Individual |
| 2880 | Tuition & Registration Fee | Tuition & Registration Fee |
| 2890 | Fines & Penalties | Fines & Penalties |
| 2891 | Fees - Includes Permit and License Fees | Fees - Includes Permit and License Fees |
| 2892 | Fees-Collection Agency | Fees-Collection Agency |
| 2893 | Credit Card Fees | Credit Card Expense |
| 2894 | Bank Fees | Bank Fees |
| 2898 | Sporting Event Guarantee Expense | Sporting Event Guarantee Expense |
| 2900 | Department Head Expense | Department Head Expense Allowance |
| 3000 | Supplies & Materials (Not for Resale) | Supplies & Materials (Not for Resale) |
| 3002 | Equipment Purchased as Supplies | Default |
| 3003 | Donated Supply & Material not for resale | Default |
| 3004 | Software Purchases | Software Purchases |
| 3005 | Laboratory Supply | Laboratory Supply |
| 3006 | Sensitive Equipmnt Purchased as Supplies | Technology peripherals |
| 3007 | Subscriptions - Non Library | Subscriptions - Non Library |
| 3008 | Furniture | Furniture |
| 3009 | Donated Sensitive Equipment | Default |
| 3010 | Serv Ctr - Supplies | Serv Ctr - Supplies |
| 3011 | Serv Ctr - Central Stores | Default |
| 3101 | Apparel Purchases | Auxiliary: Purchase of Apparel |
| 3111 | Beverages, Non-Taxable | Auxiliary: Purchase of Non-Taxable Beverage |
| 3113 | Beverage, Taxable | Auxiliary: Purchase of Taxable Beverage |
| 3115 | Books, New | Auxiliary: Purchase of New Books |
| 3117 | Books, Non Course Paperbacks Books/Magazines | Auxiliary: Purchase of Non-Course Books/Magazines |
| 3119 | Books, Used | Auxiliary: Purchase of Used Books |

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|---------|--|--|
| 3121 | Candy | Auxiliary: Purchase of Taxable Food |
| 3123 | Caps/Gowns | Auxiliary: Purchase of Apparel |
| 3124 | Fertilizer | Agricultural Fertilizer |
| 3126 | Cellular Phone & Phone Cards | Auxiliary: Purchase of Electronics |
| 3127 | Computer Hardware | Auxiliary: Purchase of Computer Hardware |
| 3129 | Computer Software | Auxiliary: Purchase of Computer Accessories |
| 3131 | Computer Supplies | Auxiliary: Purchase of Computer Accessories |
| 3133 | Electronics | Auxiliary: Purchase of Electronics |
| 3134 | Agriculture Chemicals | Agriculture Chemicals |
| 3135 | Film | Auxiliary: Other Supplies Purchased for Resale |
| 3137 | Food Purchases Non-Taxable | Auxiliary: Purchase of Non-Taxable Food |
| 3139 | Food Purchases, Taxable | Auxiliary: Purchase of Taxable Food |
| 3141 | Fountain | Auxiliary: Purchase of Taxable Beverage |
| 3145 | Health & Beauty Aids Purchases | Auxiliary: Purchase of Health & Beauty Aids |
| 3147 | Hot Drinks | Auxiliary: Purchase of Taxable Beverage |
| 3149 | Logo/Brand Merchandise | Auxiliary: Purchase of Logo/Brand Merchandise |
| 3151 | Newspapers | Auxiliary: Purchase of Non-Course Books/Magazines |
| 3155 | Novelties | Auxiliary: Other Supplies Purchased for Resale |
| 3163 | School Supplies | Auxiliary: Sale of School Supplies |
| 3164 | Agriculture Seed | Agriculture Seed |
| 3165 | Specialty/Novelty | Auxiliary: Purchase of Specialty/Novelty |
| 3167 | Stamps | Auxiliary: Purchase of Stamps |
| 3172 | Tools | Auxiliary: Purchase of Tools |
| 3173 | Emergency Medical Supplies | Auxiliary: Purchase of Emergency Medical Supplies |
| 3174 | Medications/pharmaceuticals | Auxiliary: Purchase of Medications/Pharmaceuticals |
| 3175 | Supplies Non-Taxable | Auxiliary: Other Supplies Purchased for Resale |
| 3199 | Other Supplies Purchased for Resale | Auxiliary: Other Supplies Purchased for Resale |
| 3210 | Library Books | Library Books |
| 3211 | Library Audio/Video Materials | Library Audio/Video Materials |
| 3212 | Library Subscriptions | Library Subscriptions |
| 4000 | Equipment | Equipment |
| 4001 | Donated Equipment | Equipment |
| 4004 | Equipment - Ancillary expense (1099) | Equipment |
| 4005 | Equipment - Ancillary expense (non 1099) | Equipment |
| 4100 | Capital Lease-Principal | Capital Lease-Principal |
| 4110 | Capital Lease-Interest | Capital Lease-Interest |
| 4120 | Capital Lease - Tax Exempt Interest | Capital Lease - Tax Exempt Interest |
| 5000 | Land Purchase | Land |
| 5001 | Land - Donated | Land |
| 5010 | Perpetual Easements | Perpetual Easements |
| 5070 | Interest on Land | Interest on Land |
| 5080 | Exp Reimb to Property Owner | Default |
| 5090 | Other Land Acquisition Costs | Land |
| 5200 | New Building Construction | New Building Construction |
| 5201 | Building - Donated | Default |
| 5205 | Purchase of existing building | Building Purchase |
| 5210 | Improvements/Betterments to Buildings | Improvements/Betterments to Buildings |
| 5211 | Hazard Material Abatement-Construction | Hazard Material Abatement-Construction |
| 5212 | Additions/Extensions to buildings | Additions/Extensions to buildings |
| 5213 | Public Art Allow for Construct Projects | Art Collection |
| 5214 | Demolition Cost to a Building | Building Demolition |
| 5215 | Land Improvements | Land Improvements |
| 5216 | Constr Mgr @ Risk Contingency | Default |

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|---------|--|--|
| 5220 | Interest Pymts on Purchases - Buildings | Interest Pymts on Purchases - Buildings |
| 5265 | Data/Telecom/Equipment & Installation | Installation |
| 5270 | Security Equipment/Wiring/Installation | Installation |
| 6000 | Debt - Principal | Debt Principal Payment |
| 6100 | Interest on Debts | Interest Expense |
| 6180 | Other Interest | Interest Expense |
| 6189 | Funds Applied Overawards | Funds Applied Overawards |
| 6190 | Financial Aid Over Award Expense | Financial Aid Over Award Expense |
| 7011 | Aid to Counties | Aid to Counties |
| 7012 | Aid to School Districts | Aid to School Districts |
| 7013 | Aid to Higher Ed Institutions | Aid to Higher Ed Institutions |
| 7014 | Aid to Other Govt Units | Aid to Other Govt Units |
| 7015 | Tuition Mitigation Out | Tuition Mitigation Out |
| 7020 | Inter-agency Grants | Default |
| 7025 | Chargebacks | Default |
| 7030 | Aid to Non-Govt Organizations | Aid to Non-Govt Organizations |
| 7040 | Financial Aid & Scholarships | Financial Aid & Scholarships |
| 7041 | Stipends | Stipends |
| 7042 | Tuition Remission for Grad Assistants | Tuition Remission for Grad Assistants |
| 7043 | Tuition Waiver | Tuition Waiver |
| 7045 | Federal CARES Act Aid Disbursements | Federal CARES Act Aid Disbursements |
| 7050 | Other Aid to Clients | Other Aid to Clients |
| 7055 | Other Services for Clients | Other Services for Clients |
| 7060 | FinRpt Adj-Scholarship Allowance Fin Aid | FinRpt Adj-Scholarship Allowance |
| 7101 | Mandatory Transfer-Out, Debt Service-Principal | Transfers - Out |
| 7102 | Mandatory Transfer-Out-Debt Service Interest | Transfers - Out |
| 7103 | Mandatory Transfer-Out, Student Loan | Transfers - Out |
| 7104 | Non-Mandatory Transfer-Out | Transfers - Out |
| 7106 | Inter MnSCU Transfer | Transfers - Out |
| 7107 | Advances (Establishment of Imprest Cash) | Transfers - Out |
| 7108 | Cost Subsidy - Out | Transfers - Out |
| 7109 | Loans Receivable Transfer Out | Transfers - Out |
| 7112 | Inter MnSCU Loans Receivable Out | Transfers - Out |
| 7202 | Cost of Loan Princ & Int-Military Ln >= 7/23/92 | Cost of Loan Princ & Int-Military Ln >= 7/23/92 |
| 7203 | Cost of Ln Princ & Int-Tch Expert Lns >= 7/23/92 | Cost of Ln Princ & Int-Tch Expert Lns >= 7/23/92 |
| 7204 | Cost of Loan Princ & Int-Bankruptcy | Cost of Loan Princ & Int-Bankruptcy |
| 7205 | Cost of Loan Princ & Int-Death | Cost of Loan Princ & Int-Death |
| 7206 | Cost of Loan Princ & Int - Law Enforcement/Corr | Cost of Loan Princ & Int - Law Enforcement/Corr |
| 7209 | Loans/Interest | Loans/Interest |
| 7210 | Cost of Ln Princ/Int. Canc. Teacher Prior 7/1/72 | Cost of Ln Princ/Int. Canc. Teacher Prior 7/1/72 |
| 7211 | Cost of Ln. Prin/Int. Canc. Teacher After 7/1/72 | Cost of Ln. Prin/Int. Canc. Teacher After 7/1/72 |
| 7212 | Cost of Ln.Prin/Int. Canc. Military Prior 7/1/72 | Cost of Ln.Prin/Int. Canc. Military Prior 7/1/72 |
| 7213 | Cost of Loan Prin/Interest Cancelled-Disability | Cost of Loan Prin/Interest Cancelled-Disability |
| 7214 | Cost of Loan Princ/Int. Canc. Peace Corp/VISTA | Cost of Loan Princ/Int. Canc. Peace Corp/VISTA |
| 7215 | Cost of Loan Princ/Int. Cancelled-Head Start | Cost of Loan Princ/Int. Cancelled-Head Start |
| 7216 | Cost of Loan Princ/Int. Cancelled-Volunteer Srv | Cost of Loan Princ/Int. Cancelled-Volunteer Srv |
| 7217 | Cost of Loan Princ/Int. Canc. Nurse/Med. Tech. | Cost of Loan Princ/Int. Canc. Nurse/Med. Tech. |
| 7218 | Cost of Loan Princ/Int. Canc.Child/Family/Int. | Cost of Loan Princ/Int. Canc.Child/Family/Int. |
| 7219 | Cost of Defaulted Ln.Prin/Int.Assign.Fed. Govt. | Cost of Defaulted Ln.Prin/Int.Assign.Fed. Govt. |
| 7221 | Cost of Loan Princ Canc AX assigned disab | Cost of Loan Princ Canc AX assigned disab |
| 7222 | Cost of Ln Princ/Int-Pre K Child Care | Cost of Ln Princ/Int-Pre K Child Care |
| 7223 | Cost of Ln Princ/Int-Public Defender | Cost of Ln Princ/Int-Public Defender |
| 7224 | Cost of Ln Princ/Int- Firefighter | Cost of Ln Princ/Int- Firefighter |

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|---------|--|--|
| 7225 | Cost of Ln Princ/Int-Tribal C/U Faculty | Cost of Ln Princ/Int-Tribal C/U Faculty |
| 7226 | Cost of Ln Princ/Int- Librarian Service | Cost of Ln Princ/Int- Librarian Service |
| 7227 | Cost of Ln Princ/Int-Spch Lng Pthlgy | Cost of Ln Princ/Int-Spch Lng Pthlgy |
| 7228 | Cost of Ln Princ/Int- Military > 8/08 | Cost of Ln Princ/Int- Military > 8/08 |
| 7229 | Cost of Ln Princ/Int- Vet Disblty Assign | Cost of Ln Princ/Int- Vet Disblty Assign |
| 7290 | Repayments of Fund Capital to Federal Government | Repayments of Fund Capital to Federal Government |
| 7299 | Loan Cancellations, Other | Loan Cancellations, Other |
| 7301 | Refunded Pension Contributions | Default |
| 7501 | Indirect Cost | Indirect Costs |
| 7502 | Legislative Auditor Indirect Costs | Indirect Costs |
| 7503 | Statewide Indirect Costs | Indirect Costs |
| 7504 | Allocated Indirect Costs | Indirect Costs |
| 7508 | Cost Subsidy -In | Transfers - Out |
| 7899 | Other Expenses (non 1099) | Other Expenses |
| 7901 | Depreciation - Equipment | Default |
| 7902 | Depreciation - Buildings | Default |
| 7903 | Bad Debt Write-off | Bad Debt Write-off |
| 7904 | Depreciation-Software | Default |
| 7905 | Deprecation-Libraries | Default |
| 7906 | Cumulative Effect Accounting Principle | Cumulative Effects Accounting Principle |
| 7999 | Change in Equipment Balance | Default |
| 8110 | Cash | *No Value* |
| 8111 | Deposits in Transit | *No Value* |
| 8112 | Money Market Accounts | *No Value* |
| 8113 | Certificates of Deposit | *No Value* |
| 8114 | Treasury Bills | *No Value* |
| 8115 | Repurchase Agreements | *No Value* |
| 8116 | GNMA | *No Value* |
| 8117 | Bonds | *No Value* |
| 8118 | Stocks | *No Value* |
| 8119 | Other Investments | *No Value* |
| 8120 | Pooled Investments | *No Value* |
| 8121 | Accrued Investment Income | *No Value* |
| 8122 | Change Fund | *No Value* |
| 8123 | Revenue Bond Fund Invested Outside Treasury | *No Value* |
| 8124 | FinRpt Adj Restricted Cash | *No Value* |
| 8125 | FinRpt Adj-Change in fair market value | *No Value* |
| 8126 | FinRpt Adj-Restricted investments NC | *No Value* |
| 8190 | Cash In - Clearing Account | *No Value* |
| 8199 | Payroll Clearing Cash | *No Value* |
| 8201 | Accounts Receivable | *No Value* |
| 8202 | Allowance For Doubtful Accounts | *No Value* |
| 8203 | Loans Receivable - Current | *No Value* |
| 8204 | Student Loans Advanced | *No Value* |
| 8205 | Loans Referred To Office Ed | *No Value* |
| 8206 | Allowance for Uncollectible Loans | *No Value* |
| 8207 | Accrued Loan Interest | *No Value* |
| 8208 | Grants Receivable | *No Value* |
| 8209 | Other Receivables | *No Value* |
| 8210 | Advances | *No Value* |
| 8211 | Due From Other Funds (Allowed in MAPS) | Due from Other Funds |
| 8212 | Due From the State Treasury (Allowed in MAPS) | *No Value* |
| 8213 | Interest Receivable | *No Value* |

ISRS to Workday Object Code Crosswalk

August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|--|---------------------------------------|
| 8214 | Loan Principal Collected | *No Value* |
| 8215 | Defaulted Loan Principal-Assigned to Fed Govt | *No Value* |
| 8216 | Loan Princ Canc-Teach Srvc 10% Loans < 07/01/72 | *No Value* |
| 8217 | Loan Princ Canc-Teach Srvc 15% loans < 07/01/72 | *No Value* |
| 8218 | Loan Princ Canc-Mltry Srvc 12.5% Loans < 7/01/72 | *No Value* |
| 8219 | Loan Princ Canc-Other Tch Srv 15% Lns >= 7/1/72 | *No Value* |
| 8220 | Loan Princ Canc-Other Tch Srv 20% Lns >= 7/1/72 | *No Value* |
| 8221 | Loan Princ Canc-Other Tch Srv 30% Lns >= 7/1/72 | *No Value* |
| 8222 | Loan Princ Canc-Field/Exprtse 15% Lns >= 7/23/92 | *No Value* |
| 8223 | Loan Princ Canc-Field/Exprtse 20% Lns >= 7/23/92 | *No Value* |
| 8224 | Loan Princ Canc-Field/Exprtse 30% Lns >= 7/23/92 | *No Value* |
| 8225 | Loan Princ Canc-Military Srv 12.5% Lns >= 7/1/72 | *No Value* |
| 8226 | Loan Principal Cancelled - Death | *No Value* |
| 8227 | Loan Principal Cancelled - Disability | *No Value* |
| 8228 | Loan Principal Cancelled - Bankruptcy | *No Value* |
| 8229 | Loan Princ Canc-Peace Crps/VISTA/Voluntr Srv 15% | *No Value* |
| 8230 | Loan Princ Canc-Peace Crps/VISTA/Voluntr Srv 20% | *No Value* |
| 8231 | Loan Princ Canc-HdStrt/Oth Tch 15% Lns >= 7/1/72 | *No Value* |
| 8232 | Loan Princ Canc-Action Program 15% | *No Value* |
| 8233 | Loan Princ Canc-Action Program 20% | *No Value* |
| 8234 | Loan Principal Cancelled-Law Enforce/Corr 15% | *No Value* |
| 8235 | Loan Principal Cancelled-Law Enforce/Corr 20% | *No Value* |
| 8236 | Loan Principal Cancelled-Nurse/Med Tech 15% | *No Value* |
| 8237 | Loan Principal Cancelled-Nurse/Med Tech 20% | *No Value* |
| 8238 | Loan Principal Cancelled-Nurse/Med Tech 30% | *No Value* |
| 8239 | Loan Principal Cancelled-Child/Fam.Int.Srv.15% | *No Value* |
| 8240 | Loan Principal Cancelled-Child/Fam.Int.Srv.20% | *No Value* |
| 8241 | Loan Principal Cancelled-Child/Fam.Int.Serv.30% | *No Value* |
| 8242 | Loan Principal Adjustments/Other | *No Value* |
| 8243 | Due From System Office | *No Value* |
| 8244 | Loan Princ Canc-Law Enforcement/Corr 30% | *No Value* |
| 8245 | Loan Princ canc - AX assigned disability | *No Value* |
| 8246 | Loan Principal CancIld-PreK ChildCare15% | *No Value* |
| 8247 | Loan Principal CancIld-Pub Defender 15% | *No Value* |
| 8248 | Loan Principal CancIld-Pub Defender 20% | *No Value* |
| 8249 | Loan Principal CancIld-Pub Defender 30% | *No Value* |
| 8250 | Third Party Receivable | *No Value* |
| 8251 | Loan Principal Cancelled-Firefighter 15% | *No Value* |
| 8252 | Loan Principal Cancelled-Firefighter 20% | *No Value* |
| 8253 | Loan Principal Cancelled-Firefighter 30% | *No Value* |
| 8254 | Loan Principal CncIld-Tribal C/U Fac 15% | *No Value* |
| 8255 | Loan Principal CncIld-Tribal C/U Fac 20% | *No Value* |
| 8256 | Loan Principal CncIld-Tribal C/U Fac 30% | *No Value* |
| 8257 | Loan Principal CncIld-Librarian Svce 15% | *No Value* |
| 8258 | Loan Principal CncIld-Librarian Svce 20% | *No Value* |
| 8259 | Loan Principal CncIld-Librarian Svce 30% | *No Value* |
| 8260 | Loan Principal CncI-Spch Lng Pthlgy 15% | *No Value* |
| 8261 | Loan Principal CncI-Spch Lng Pthlgy 20% | *No Value* |
| 8262 | Loan Principal CncI-Spch Lng Pthlgy 30% | *No Value* |
| 8263 | Loan Principal CncI-Military >8/08 15% | *No Value* |
| 8264 | Loan Principal CncI-Military >8/08 20% | *No Value* |
| 8265 | Loan Principal CncI-Military >8/08 30% | *No Value* |
| 8266 | Loan Principal CncI-Vet Disablt Assign | *No Value* |

ISRS to Workday Object Code Crosswalk

August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|--|---------------------------------------|
| 8267 | FinRpt Adj-Notes Receivable current | *No Value* |
| 8269 | FinRpt Adj-Loans Receivable - current | *No Value* |
| 8270 | Credit Memos | *No Value* |
| 8274 | FinRpt Adj-Notes Receivable noncurrent | *No Value* |
| 8275 | FinRpt Adj- Adv from other schools -NC | *No Value* |
| 8276 | FinRpt Adj Advan from other schools-curr | *No Value* |
| 8277 | FinRPT Adj-Deferred Outflows-Pensions | *No Value* |
| 8278 | FinRPT Adj-Deferred Outflows-Refunding | *No Value* |
| 8279 | FinRPT Adj-Deferred Outflows-OPEB | *No Value* |
| 8301 | Apparel, Inventory | *No Value* |
| 8302 | Art Paper, Inventory | *No Value* |
| 8304 | Backpacks, Inventory | *No Value* |
| 8307 | Books, New, Inventory | *No Value* |
| 8308 | Books, Non Course Paperback Books/Magazines, Inv | *No Value* |
| 8309 | Books, Used, Inventory | *No Value* |
| 8310 | Candy, Inventory | *No Value* |
| 8311 | Caps/Gowns, Inventory | *No Value* |
| 8312 | Cigarettes, Inventory | *No Value* |
| 8313 | Computer Hardware, Inventory | *No Value* |
| 8314 | Computer Software, Inventory | *No Value* |
| 8315 | Computer Supplies, Inventory | *No Value* |
| 8316 | Electronics, Inventory | *No Value* |
| 8317 | Film, Inventory | *No Value* |
| 8318 | Food, Inventory | *No Value* |
| 8321 | Greeting Card, Inventory | *No Value* |
| 8322 | Health and Beauty Aids, Inventory | *No Value* |
| 8324 | Imprinted Gifts, Inventory | *No Value* |
| 8326 | Notebook/Paper/Binders, Inventory | *No Value* |
| 8327 | Novelties, Inventory | *No Value* |
| 8328 | Nursing Pins, Inventory | *No Value* |
| 8329 | Outerwear, Inventory | *No Value* |
| 8330 | Recordings, Inventory | *No Value* |
| 8331 | Stamps, Inventory | *No Value* |
| 8332 | Sweatsshirts, Inventory | *No Value* |
| 8333 | T-Shirts, Inventory | *No Value* |
| 8335 | Tools, Inventory | *No Value* |
| 8399 | Other Supplies, Inventory | *No Value* |
| 8400 | Buildings | *No Value* |
| 8401 | Building Improvements | *No Value* |
| 8402 | Accumulated Depreciation on Buildings | *No Value* |
| 8403 | Land | *No Value* |
| 8404 | Accumulated Depreciation | *No Value* |
| 8405 | Construction-In-Progress | *No Value* |
| 8406 | Library Books | *No Value* |
| 8407 | FinRPT Adj- Arts and Collections | *No Value* |
| 8408 | Equipment | *No Value* |
| 8409 | FinRpt Adj - Internally Devel Software | *No Value* |
| 8410 | FinRpt Adj-Infrastr/parking lots/roads | *No Value* |
| 8411 | FinRpt Adj-Accum Deprec - Libraries | *No Value* |
| 8412 | FinRpt Adj-Accum Depreciation - Infra | *No Value* |
| 8413 | FinRpt Adju- Accum Deprec - Software | *No Value* |
| 8501 | Prepaid Expenses | *No Value* |
| 8502 | FinRpt Adj-Restricted Assets - Other | *No Value* |

ISRS to Workday Object Code Crosswalk

August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|---|---------------------------------------|
| 8503 | FinRpt Adj-Restricted Assets - CIP | *No Value* |
| 8509 | Unamortized Investment Premium | *No Value* |
| 8510 | Unamortized Bond Premium | *No Value* |
| 8511 | Deferred Bond Issuance Costs | *No Value* |
| 8512 | Securities Lending Collateral | *No Value* |
| 8598 | FinRpt Adju-Non-Perkins Loans Rec | *No Value* |
| 8599 | Other Assets | *No Value* |
| 8600 | Accounts Payable | *No Value* |
| 8601 | Financial Assistance Overages (Allowed in MAPS) | *No Value* |
| 8602 | Employee Salaries Payable | *No Value* |
| 8603 | Student Payroll Payable (Allowed in MAPS) | *No Value* |
| 8604 | Deferred Revenue | *No Value* |
| 8605 | Payable To Other Funds (Allowed in MAPS) | Payable to Other Funds |
| 8606 | Retainage Payable | Retainage |
| 8607 | Funds Held in Trust | *No Value* |
| 8608 | Financial Assistance Payable | *No Value* |
| 8610 | Refunds Payable | *No Value* |
| 8611 | FinRpt Adj - Restricted Accounts Payable | *No Value* |
| 8612 | Payable to Imprest Cash (Allowed in MAPS) | *No Value* |
| 8613 | FinRpt Adj-Adv payable to other schools | *No Value* |
| 8614 | FinRpt Adj- Advances to other schools NC | *No Value* |
| 8615 | FinRpt Adj-Notes Payable Noncurrent | *No Value* |
| 8616 | FinRpt Adj-Capital Leases Noncurrent | *No Value* |
| 8617 | FinRpt Adj-Capital Contributions Pay NC | *No Value* |
| 8640 | FinRpt Adj - Interest payable restricted | *No Value* |
| 8650 | Federal Payroll Taxes Payable | *No Value* |
| 8651 | State Payroll Taxes Payable | *No Value* |
| 8652 | FICA Payable | FICA |
| 8653 | Garnishments Payable | *No Value* |
| 8654 | Sales Tax Payable | *No Value* |
| 8655 | Sales Tax Payable-Cook County | *No Value* |
| 8656 | Sales Tax Payable-Duluth | *No Value* |
| 8657 | Sales Tax Payable-Minneapolis | *No Value* |
| 8658 | Sales Tax Payable-Rochester | *No Value* |
| 8659 | Sales Tax Payable-St. Paul | *No Value* |
| 8660 | Sales Tax Payable-Mankato | *No Value* |
| 8661 | Entertainer Tax Payable | *No Value* |
| 8662 | Mn/Care Tax Payable | *No Value* |
| 8663 | Other Taxes Payable | *No Value* |
| 8664 | Damage Deposits | *No Value* |
| 8665 | Bond Interest Payable | *No Value* |
| 8667 | Revenue Bond Fund Bonds Payable | *No Value* |
| 8668 | Backup Withholding Tax | *No Value* |
| 8669 | FinRpt Adj - Rev Bonds Prem Payable | *No Value* |
| 8670 | Loans Payable | *No Value* |
| 8671 | FinRpt Adj - Revenue Bonds Discount | *No Value* |
| 8674 | FinRpt Adj GO Bond Payable - current | *No Value* |
| 8675 | FinRpt Adj-GO Bonds Prem Payable | *No Value* |
| 8676 | FinRpt Adj-GO Bonds Payable noncurrent | *No Value* |
| 8699 | Other Liabilities (Allowed in MAPS) | *No Value* |
| 8700 | Debt - Capital Leases | *No Value* |
| 8701 | Debt - Bonds | *No Value* |
| 8702 | Unamortized Bond Discounts | *No Value* |

ISRS to Workday Object Code Crosswalk

August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|---|--|
| 8703 | Unamortized Investment Discount | *No Value* |
| 8704 | Securities Lending Collateral | *No Value* |
| 8741 | FinRpt Adj - Early Ret Benefits current | *No Value* |
| 8742 | FinRpt Adj-Early Retirement Noncurrent | *No Value* |
| 8751 | Compensated Absences | *No Value* |
| 8752 | Accrued Worker'S Compensation | *No Value* |
| 8753 | Payable to State Treasury | *No Value* |
| 8754 | FinRpt Adj-Comp Abs noncurrent | *No Value* |
| 8755 | FinRpt Adj-Other Post Emp Bene | *No Value* |
| 8756 | FinRpt Adj-Workers Comp noncurrent | *No Value* |
| 8757 | FinRpt Adj- Capital Contribution Pay Cur | *No Value* |
| 8758 | FinRpt Adj Net Pension Liab- Non Cur | *No Value* |
| 8759 | FinRpt Adj- Net Pension Liability-Cur | *No Value* |
| 8760 | FinRpt Adj- Deferred Inflows -Pensions | *No Value* |
| 8761 | FinRpt Adj- Deferred Inflows -Refunding | *No Value* |
| 8762 | FinRpt Adj- Deferred Inflows -OPEB | *No Value* |
| 8801 | Fund Balance | *No Value* |
| 8802 | Contributed Capital | *No Value* |
| 8875 | FinRpt Adj-Invested in Cap Assets | *No Value* |
| 8876 | FinRpt Adj-Donations | *No Value* |
| 8877 | FinRpt Adj- Restricted for Debt Service | *No Value* |
| 8878 | FinRpt Adj-Perkins Loans | *No Value* |
| 8879 | FinRpt Adj-Bond Covenants | *No Value* |
| 8880 | FinRpt Adj-Capital Projects | *No Value* |
| 8881 | FinRpt Adj-Faculty Contracts | *No Value* |
| 8882 | FinRpt Adj-Legislative Mandate | *No Value* |
| 9000 | State Appropriation | State Appropriation |
| 9001 | Accrued Revenue | Accrued revenue |
| 9003 | Third Party Obligation | Third Party Obligation |
| 9004 | State Appropriation Carryover Dollars | State Appropriation Carryover Dollars |
| 9100 | Tuition Waivers | Tuition Waivers |
| 9101 | Tuition (TC's and CC's) | Tuition (TC's and CC's) |
| 9102 | Undergraduate Resident On-Campus | Undergraduate Resident On-Campus |
| 9103 | Undergraduate Resident Off-Campus | Undergraduate Resident Off-Campus |
| 9104 | Undergraduate Wisconsin | Undergraduate Wisconsin |
| 9105 | Undergraduate North Dakota | Undergraduate North Dakota |
| 9106 | Undergraduate South Dakota | Undergraduate South Dakota |
| 9108 | Ungraduate Manitoba | Ungraduate Manitoba |
| 9109 | Undergraduate Non-Resident/Non-Reciprocity | Undergraduate Non-Resident/Non-Reciprocity |
| 9110 | Undergraduate Midwest Compact | Undergraduate Midwest Compact |
| 9111 | Graduate Resident On-Campus | Graduate Resident On-Campus |
| 9112 | Graduate Resident Off-Campus | Graduate Resident Off-Campus |
| 9113 | Graduate Wisconsin | Graduate Wisconsin |
| 9114 | Graduate Wisconsin Business Master | Graduate Wisconsin Business Master |
| 9115 | Graduate North Dakota | Graduate North Dakota |
| 9116 | Graduate South Dakota | Graduate South Dakota |
| 9117 | Graduate Midwest Compact | Graduate Midwest Compact |
| 9118 | Graduate Manitoba | Graduate Manitoba |
| 9119 | Graduate Non-Resident | Graduate Non-Resident |
| 9120 | Post Secondary Enrollment Option (PSEO) | Post Secondary Enrollment Option (PSEO) |
| 9121 | Concurrent Enrollment(PSEO) | Concurrent Enrollment(PSEO) |
| 9122 | Post Secondary Enrollment Option-A/R Calculated | Post Secondary Enrollment Option-A/R Calculated |
| 9123 | PSEO-Administrative Revenue | PSEO-Administrative Revenue |

ISRS to Workday Object Code Crosswalk
August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|----------------|--|---|
| 9124 | Doctoral Tuition | Doctoral Tuition |
| 9130 | Tuition-Credit Course as Fee for A/R Sys | Tuition-Credit Course as Fee for A/R Sys |
| 9149 | Fee Waivers | Fee Waivers |
| 9151 | Personal Property/Service Charge by Course | Personal Property - Charge by Course |
| 9152 | Technology Fee - A/R system calc | Student Technology Fee |
| 9153 | Technology Fee - Manual Calc | Student Technology Fee |
| 9154 | Senior Citizen Programs | Senior Citizen Programs |
| 9155 | Administrative Fee | Administrative Fee |
| 9156 | Student Life Activity Fee - A/R system calc | Student Life Activity Fee |
| 9157 | Student Fee-Facilities - A/R system calc | Student Facilities Fee |
| 9158 | Student Life Activity Fee - Manual Calc | Student Life Activity Fee |
| 9159 | Student Fee-Facilities - Manual Calc | Student Facilities Fee |
| 9160 | Statewide Student Association Fee | Statewide Student Association Fee |
| 9162 | TC Teach.and Admin. License Fee-System Off Only | TC Teach.and Admin. License Fee-System Off Only |
| 9163 | Health Service Fees - A/R system calc | Student Health Service Fees |
| 9164 | Fee Allocations - Use to Allocate Fees only | Fee Allocations - Use to Allocate Fees only |
| 9165 | Student Application Fees - Undergraduate | Student Application Fees - Undergraduate |
| 9166 | Student Late Fees | Student Late Fees |
| 9167 | Student Drop Fees | Student Drop Fees |
| 9168 | Experiential Learning Assessment Fee-A/R | Experiential Learning |
| 9169 | Placement Fees | Placement Fees |
| 9170 | Residential Learning Community Fee - Manual Calc | Residential Learning Community Fee |
| 9171 | Athletic Fee - Manual Calc | Student Athletic Fee |
| 9172 | Athletic Fee - A/R system calc | Student Athletic Fee |
| 9173 | Residential Learning Community Fee | Residential Learning Community Fee |
| 9174 | Personal Property/Service Charge Sales | Course Charge - Property/Service |
| 9175 | Non Credit Course - as Fee for A/R System | Non Credit Course - as Fee for A/R System |
| 9176 | Payment Plan Fee | Payment Plan Fee |
| 9177 | Experiential Learning | Experiential Learning |
| 9178 | Non Credit Occup/Prof focused | Non Credit Occup/Prof focused |
| 9179 | Non Credit NON Occup/Prof focused | Non Credit NON Occup/Prof focused |
| 9180 | Health Services Fees - Manual Calc | Student Health Service Fees |
| 9181 | Contract Training - Credit | Contract Training - Credit |
| 9182 | Contract Training - Non-Credit | Contract Training - Non-Credit |
| 9183 | NSF Check Charge | NSF Check Charge |
| 9184 | Loan Processing Charge | Loan Processing Charge |
| 9185 | Student Application Fees - Graduate | Student Application Fees - Graduate |
| 9187 | Non-Contract Training - Non-Credit | Non-Contract Training - Non-Credit |
| 9190 | Miscellaneous Term Related Fees | Miscellaneous Term Related Fees |
| 9191 | Laptop Computer Rental | Laptop Computer Rental |
| 9192 | Computer Maintenance Contract | Computer Maintenance Contract |
| 9193 | Laptop Computer Fee | Laptop Computer Fee |
| 9194 | Parking Fee, Credit Based | Parking Fee, Credit Based |
| 9195 | Student Insurance | Student Insurance |
| 9196 | Orientation Fee | Orientation Fee |
| 9197 | Participation charge | Participation Fees |
| 9199 | Other Non Term Fees-Transcript,Diploma,ID,testng | Other Non Term Fees |
| 9200 | Sale and Service Waivers | Sale and Service Waivers |
| 9201 | Room and Meal Plan | Room and Meal Plan |
| 9202 | Room Only | Room Only |
| 9203 | Meal Plan Only | Meal Plan Only |
| 9204 | Required Discretionary Dollars | Required Discretionary Dollars |
| 9206 | Accessory Rental | Accessory Rental |

ISRS to Workday Object Code Crosswalk
August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|---|--|
| 9213 | Miscellaneous-Other | Miscellaneous-Other |
| 9216 | Additional Meals | Additional Meals |
| 9218 | Commissions | Commissions |
| 9222 | Forfeited Dorm Deposit | Forfeited Dorm Deposit |
| 9300 | Consulting Revenue | Consulting Revenue |
| 9301 | Sale of Apparel | Auxiliary: Sale of Apparel |
| 9302 | Alfalfa Hay Crop Revenue | Crop Revenue: Alfalfa Hay |
| 9303 | Sale of Art Paper | Auxiliary: Sale of School Supplies |
| 9305 | Sale of Art Supplies | Auxiliary: Sale of School Supplies |
| 9307 | Sale of Backpacks | Auxiliary: Sale of School Supplies |
| 9308 | Barley Crop Revenue | Crop Revenue: Barley |
| 9310 | Bean Crop Revenue | Crop Revenue: Bean |
| 9311 | Sale of Non-Taxable Beverage | Auxiliary: Sale of Non-Taxable Beverage |
| 9313 | Sale of Taxable Beverage | Auxiliary: Sale of Taxable Beverage |
| 9314 | Sale of New Books, Third Party Eligible | Auxiliary: Sale of New Books |
| 9315 | Sale of New Books | Auxiliary: Sale of New Books |
| 9316 | Books Charged By Course As Fee | Auxiliary: Sale of Books As Course Fee |
| 9317 | Sale of Bks, Non-Course Paperback Bks/Magazines | Auxiliary: Sale of Non-Course Books/Magazines |
| 9318 | Book Rental | Auxiliary: Sale of Rental Books |
| 9319 | Sale of Used Books | Auxiliary: Sale of Used Books |
| 9320 | Sale of eBooks | Auxiliary: Sale of eBooks |
| 9322 | Sales of Carpentry Program House | Sale of Carpentry Program House |
| 9323 | Sale of Caps/Gowns | Auxiliary: Sale of Apparel |
| 9327 | Sale of Computer Hardware | Auxiliary: Sale of Computer Hardware |
| 9331 | Sale of Technology Accessories | Auxiliary: Sale of Computer Accessories |
| 9332 | Sale of Corn Crop Revenue | Crop Revenue: Corn |
| 9333 | Sale of Electronics | Auxiliary: Sale of Electronics |
| 9337 | Sale of Non-Taxable Food | Auxiliary: Sale of Non-Taxable Food |
| 9339 | Sale of Taxable Food | Auxiliary: Sale of Taxable Food |
| 9343 | Sale of greeting card | Auxiliary: Sale of Specialty/Novelty |
| 9345 | Sale of Health & Beauty Aids | Auxiliary: Sale of Health & Beauty Aids |
| 9349 | Sale of Logo/Brand Merchandise | Auxiliary: Sale of Logo/Brand Merchandise |
| 9352 | Non Instructional Services-Fund 120 only | Non Instructional Services-Fund 120 only |
| 9353 | Sale of Notebooks/Paper/Binders | Auxiliary: Sale of School Supplies |
| 9355 | Sales of Novelties | Auxiliary: Sale of Specialty/Novelty |
| 9359 | Sale of Outerwear | Auxiliary: Sale of Apparel |
| 9360 | Sale of Miscellaneous Crop Revenue | Crop Revenue: Miscellaneous |
| 9362 | Sale of Rye Crop Revenue | Crop Revenue: Rye |
| 9363 | Sale of School Supplies | Auxiliary: Sale of School Supplies |
| 9365 | Sale of Specialty/Novelty | Auxiliary: Sale of Specialty/Novelty |
| 9367 | Sale of Stamps | Auxiliary: Sale of Stamps |
| 9368 | Sale of Straw Crop Revenue | Crop Revenue: Straw |
| 9369 | Sale of Sweatshirt | Auxiliary: Sale of Apparel |
| 9371 | Sale of T Shirts | Auxiliary: Sale of Apparel |
| 9372 | Sale of Tools | Auxiliary: Sale of Tools |
| 9373 | Sale of Taxable Supplies & Service | Sale of Taxable Supplies & Services |
| 9375 | Sale of Non-Taxable Supplies | Sale of Non-Taxable Supplies & Services |
| 9376 | Vending Revenue | Vending Revenue |
| 9377 | Sale of medications/pharmaceuticals | Auxiliary: Sale of Medications/Pharmaceuticals |
| 9378 | Sale of Health Services | Health Services Revenue |
| 9379 | Sale of Emergency Medical Supplies | Auxiliary: Sale of Emergency Medical Supplies |
| 9380 | Advertising Revenue | Advertising Revenue |
| 9381 | Study Abroad/Student Tour | Study Abroad/Student Tour |

ISRS to Workday Object Code Crosswalk

August 15, 2024

| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|---------|--|--|
| 9382 | Camp, League Revenue | Camp & League Revenue |
| 9383 | Parking - Attendant/Paybox | Parking - Attendant/Paybox |
| 9384 | Parking - Parking Meters | Parking - Parking Meters |
| 9385 | Sponsorship | Sponsorship Revenue |
| 9386 | Entry Fees | Entry Fees |
| 9387 | Conference/Workshop Registrations Fees | Conference/Workshop Registrations Fees |
| 9388 | Over-The-Counter Ticket Sales | Over-The-Counter Ticket Sales |
| 9389 | Child Care Revenue | Child Care Revenue |
| 9390 | Parking Fines | Parking Fines |
| 9391 | Other Rentals | Other Rentals |
| 9392 | Parking Permits | Parking Permits |
| 9393 | Operating Equipment and Vehicle Rental | Operating Equipment and Vehicle Rental |
| 9394 | Facility Rental | Facility Rental |
| 9395 | Operating Equipment Rental (DNU after FY2020) | Operating Equipment and Vehicle Rental |
| 9396 | Season Ticket Sales | Season Ticket Sales |
| 9398 | Sporting Event Guarantees | Sporting Event Guarantees |
| 9399 | Other Auxiliary Revenue | Auxiliary: Other Resale Revenue |
| 9401 | Federal Grants | Federal grants |
| 9402 | State Grants | State grants |
| 9403 | Private Grants | Private grants |
| 9404 | In-kind Contribution | In-kind Contribution |
| 9405 | Donations - Restricted | Donations - Restricted |
| 9406 | Donations - Unrestricted | Donations - Unrestricted |
| 9407 | Foundation Donation-Restricted | Foundation Donation-Restricted |
| 9408 | Foundation Donation-Unrestricted | Foundation Donation-Unrestricted |
| 9409 | Contract Revenue - SPR | Contract Revenue - SPR |
| 9410 | FinRpt Adj Capital Grants Revenue | Capital grants revenue |
| 9415 | Tuition Mitigation In | Tuition Mitigation In |
| 9501 | Investment Income | Investment Income |
| 9502 | Pooled Investment Income Distribution | Pooled Investment Income Distribution |
| 9503 | Pooled Investment Held Principal | Pooled Investment Held Principal |
| 9701 | Equipment Sales | Equipment Sales |
| 9702 | Gain/Loss on Sale of Equipment | Gain/Loss on Sale of Equipment |
| 9703 | Land Sales | Land Sales |
| 9704 | FinRpt Adj- Capital Grants | Capital grants |
| 9705 | Insurance Recovery | Insurance Recovery |
| 9706 | Sale of Buildings | Sale of Buildings |
| 9707 | Loan Proceeds | Loan Proceeds |
| 9708 | FinRpt Adj - Capital Contributions | *No Value* |
| 9749 | Lease Income for State Bond Financed Fac. Only | Lease Income for State Bond Financed Fac. Only |
| 9751 | Service Center Income | Service Center Income |
| 9791 | Sales Tax - Other States | Default |
| 9792 | Sales Tax - Wisconsin | Default |
| 9793 | Nonresident Alien-Fed Tax Withholding | Default |
| 9794 | Sales Tax - A/R Calculated | Default |
| 9795 | Cash Over/Under | Cash Over/Under |
| 9796 | Sales Tax - Minnesota | Default |
| 9797 | Other Fines | Other Fines |
| 9798 | Interagency Agreement | Interagency Agreement |
| 9799 | Other Income | Other Income |
| 9801 | Mandatory Transfer, Debt Service | Transfers - In |
| 9802 | Mandatory Transfer Student Loan | Transfers - In |
| 9803 | Non-Mandatory Transfer In | Transfers - In |

ISRS to Workday Object Code Crosswalk

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| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|-------------------|--|--|
| 9806 | Inter MnSCU Transfer | Transfers - In |
| 9809 | Loans Payable Transfer In | Transfers - In |
| 9811 | Interest On Student Loans | Interest On Student Loans |
| 9812 | Inter MnSCU Loans Payable In | <i>*No Value*</i> |
| 9813 | Federal Reimb - Loan Cancellations | Federal Reimb - Loan Cancellations |
| 9814 | Collection Cost Reimbursements | Collection Cost Reimbursements |
| 9816 | Funds Transferred from Institution-Perkins-ICC | Funds Transferred from Institution-Perkins-ICC |
| 9817 | Other Earnings-Late Charg. on Loans 7/1/87 After | Other Earnings-Late Charg. on Loans 7/1/87 After |
| 9818 | Loan Repayments to Federal Govt | Loan Repayments to Federal Govt |
| 9819 | Loan Repayments from Federal Govt | Loan Repayments from Federal Govt |
| 9821 | Employee Retirement Contributions | Other Income |
| 9831 | Bond Proceeds | Bond Proceeds |
| 9840 | Agency Indirect Costs - Non General Fund | Other Income |
| 9851 | Agency Fund Receipts- Clearing | Agency Fund Receipts- Clearing |
| 9860 | Central Office Services rmbmsmt | Transfers - Out |
| 9900 | Prior Period Adjustment - System Office Only | Prior period adjustment |
| 9903 | Tuition Write-off | Tuition Write-off |
| 9904 | Fees Write-Off | Fees Write-Off |
| 9905 | Sales Write-Off | Sales Write-Off |
| <i>*No Value*</i> | <i>*No Value*</i> | Unlimited Faculty Salary |
| <i>*No Value*</i> | <i>*No Value*</i> | Substitute Faculty Salary |
| <i>*No Value*</i> | <i>*No Value*</i> | Faculty Overload Salary |
| <i>*No Value*</i> | <i>*No Value*</i> | Personal Service - Charge by Course |
| <i>*No Value*</i> | <i>*No Value*</i> | Testing Fees |
| <i>*No Value*</i> | <i>*No Value*</i> | Transcript Fees |
| <i>*No Value*</i> | <i>*No Value*</i> | Advertising Digital Marketing |
| <i>*No Value*</i> | <i>*No Value*</i> | Advertising Print |
| <i>*No Value*</i> | <i>*No Value*</i> | Advertising Radio |
| <i>*No Value*</i> | <i>*No Value*</i> | Advertising Television |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Sales Tax |
| <i>*No Value*</i> | <i>*No Value*</i> | Athletic Officials |
| <i>*No Value*</i> | <i>*No Value*</i> | Memberships- Instiitutional |
| <i>*No Value*</i> | <i>*No Value*</i> | State Fleet Vehicle Rent - In-State |
| <i>*No Value*</i> | <i>*No Value*</i> | State Fleet Vehicle Rent - Out-of-State |
| <i>*No Value*</i> | <i>*No Value*</i> | Student Travel - International |
| <i>*No Value*</i> | <i>*No Value*</i> | Student Travel - Out state |
| <i>*No Value*</i> | <i>*No Value*</i> | Armory |
| <i>*No Value*</i> | <i>*No Value*</i> | Cameras |
| <i>*No Value*</i> | <i>*No Value*</i> | Supplier Refunds |
| <i>*No Value*</i> | <i>*No Value*</i> | Lease Interest |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Freight & Delivery |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Non-Merch Non-Tax |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Non-Merch Tax |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Purchase of Books As Course Fee |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Purchase of eBooks |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Purchase of Rental Books |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Restocking Fee |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Sales Tax |
| <i>*No Value*</i> | <i>*No Value*</i> | Auxiliary: Shipping & Handling |
| <i>*No Value*</i> | <i>*No Value*</i> | Repairs & Maintenance |
| <i>*No Value*</i> | <i>*No Value*</i> | Subaward |
| <i>*No Value*</i> | <i>*No Value*</i> | Insurance Other |
| <i>*No Value*</i> | <i>*No Value*</i> | Property Insurance |

ISRS to Workday Object Code Crosswalk
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| ISRS ID | ISRS Description | Workday Spend Revenue Cat Description |
|------------|------------------|--|
| *No Value* | *No Value* | Student Liability Insurance |
| *No Value* | *No Value* | Vehicle Insurance |
| *No Value* | *No Value* | Percent for Art New Construction |
| *No Value* | *No Value* | Lease Building |
| *No Value* | *No Value* | Lease Equipment |
| *No Value* | *No Value* | Leasehold Improvements |
| *No Value* | *No Value* | Audio Equipment |
| *No Value* | *No Value* | Computer Hardware |
| *No Value* | *No Value* | Vehicles |
| *No Value* | *No Value* | Negotiated Discount |
| *No Value* | *No Value* | Other Intangible Assets |
| *No Value* | *No Value* | Cash Conversion |
| *No Value* | *No Value* | Graduate Assistant Salary-State Work Study |
| *No Value* | *No Value* | ISRS Financial Aid Overages |
| *No Value* | *No Value* | ISRS Student Emergency Loans |
| *No Value* | *No Value* | ISRS Student Payroll |
| *No Value* | *No Value* | ISRS Student Refunds |
| *No Value* | *No Value* | Participant Support |