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 Proffesional
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
0242	Overtime FICA	Overtime FICA
0246	Overtime Insurance	Overtime Insurance
0252	Shift Differential Retirement	Default
0252	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
0200	Classified Part-Time Retirement	Classified Part-Time Retirement
0272	Classified Part-Time FICA	Classified Part-Time FICA
0274	Classified Part-Time Insurance	Classified Part-Time Insurance
0270		Default
0282	Separation Retirement Separation FICA	Default
	•	Default
0286	Separation Insurance	
0292	Para Professional Grad Assist Retirement	Default
0294	Para Prof/Grad Assistant FICA	Default
0296	Para Professional Grad Assist Insurance	Default Brien Veen Selene Settlement
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 InsWorkers Compensation	Default

ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
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	<b>Owner's Representative - Basic Services</b>

1524       Construction inspections and Testing       Default         1524       Post Occupancy Valuation       Default         1525       Commissioning       Architect & Engineering Services         1530       Architect & Engineering Services       Architect & Engineering Services         1531       State Agency-Arch & Engineering Services       Architect & Engineering Services         1532       Admin Hearing Judges       Admin Hearing Judges         1533       State Agency-Administrative Hearing       Admin Hearing Judges         1534       Legal Services - Gross Proceeds       Legal Proceeds         1535       Expert Witness Fees       Expert Witness Fees         1536       Legal Services - Oross Proceeds       Legal Services         1537       Legal Services - Outside Att. Gen Office       Legal Services         1530       Legal Services - Outside Att. Gen Office       Legal Services         1540       Environmental, Agri. & Scientific Services       Default         1550       Locational & Instructional Services       Default         1551       State Agency-Childer Consultant Services       Default         1556       MinCU Construction Project Mgmt Fee       Minimisate Construction Project Mgmt Fee         1570       Other Professional/Technical Services       Expense	ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
1529     Commissioning     Commissioning       1529     Architect Predesign Services     Architect A Engineering Services       1531     State Agency-Arch & Engineering Services     Architect & Engineering Services       1531     State Agency-Arch & Engineering Services     Architect & Engineering Services       1532     Admin Hearing Judges       1533     State Agency-Administrative Hearing     Admin Hearing Judges       1536     Legal Services - Gross Proceeds     Legal Proceeds       1537     Legal Services - Gross Proceeds     Legal Services       1538     Law Enforcement & Security     Law Enforcement & Security       1539     State Agency-Law Enforcement & Security     Law Enforcement & Security       1540     Engil Services - Attorney General Office     Legal Services       1551     Legal Services - Attorney General Office     Legal Services       1554     State Agency-MCE Collection Services     Default       1555     State Agency-MCE Collection Services     Educational & Instructional Services       1561     State Agency-MCE Collection Services     Default       1571     State Agency-MCE Collection Services     Default       1571     State Agency-MCE Collection Services     Default       1580     Expense Reimbursement for Professional Services     Default       1581     Construct	1523	Construction Inspections and Testing	Construction Inspections and Testing
1529     Architect Predisign Services     Architect & Engineering Services       1530     Architect & Engineering Services     Architect & Engineering Services       1531     State Agency-Arch & Engineering Services     Architect & Engineering Services       1532     Admin Hearing Judges Alon State Agency     Admin Hearing Judges       1533     State Agency-Arch & Engineering Services     Expert Witness Fees       1536     Legal Services - Gross Proceeds     Legal Proceeds       1537     Legal Services - Gross Proceeds     Lagal 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       1551     Legal Services - Outside Att. Cen Office     Logal Services     Educational & Instructional Services       1551     Legal Services - Attorney General Office     Logal Services     Educational & Instructional Services       1561     State Agency-Educational/Instructional Services     Educational & Instructional Services       1571     State Agency-Other Consultant Services     Other Professional/Technical Services       1583     Architecur I Fees - Reimbursables     Owner's Representative - Reimbursables       1584     Owner's Representative - Reimbursables     Owner	1524	Post Occupancy Evaluation	
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ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
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.	
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	
2511	Priv Auto Mileage - Intrnatl IFO/MSUAASF	Travel

ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
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	Royalities & Copyright Fees	Royalities & 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
		Auxilairy: Purchase of Used Books

3121     Candy     Auxiliary: Purchase of Taxable Food       3123     Capy/Gowns     Auxiliary: Purchase of Apparol       3124     Fertilizer     Apricultural Fertilizer       3125     Cellular Phone & Phone Cards     Auxiliary: Purchase of Computer Hardware       3129     Computer Software     Auxiliary: Purchase of Computer Hardware       3121     Computer Software     Auxiliary: Purchase of Computer Mardware       3123     Electronics     Auxiliary: Purchase of Computer Accessories       3134     Apriculture Chemicals     Adxiliary: Purchase of Tomputer Accessories       3136     Film     Auxiliary: Purchase of Tomputer Accessories       3137     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Food       3141     Apriculture Chemicals     Auxiliary: Purchase of Taxable Food       3141     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Food       3141     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Boardy Aids       3147     Health & Beauty Aids Purchased     Auxiliary: Purchase of Taxable Boardy Aids       3148     Apriculture Seed     Auxiliary: Purchase of Spacial/Movelly       3149     Logo/Brand Merchandise     Auxiliary: Purchase of Spacial/Movelly       3151     Novettics     Auxiliary: Purchase of Spacial/Movelly       3152     Spacialty/Novelly     Auxiliary: Pu	ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
3124     Fertilizer     Agricultural Fertilizer       3126     Cellular Phone & Phone Cards     Auxiliary: Purchase of Computer Hardware       3127     Computer Software     Auxiliary: Purchase of Computer Accessories       3131     Computer Software     Auxiliary: Purchase of Computer Accessories       3133     Electronics     Auxiliary: Purchase of Computer Accessories       3134     Agriculture Chemicals     Auxiliary: Purchase of Electronics       3137     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Food       3138     Film     Auxiliary: Purchase of Taxable Food       3144     Fountain     Auxiliary: Purchase of Taxable Boverage       3145     Heath & Beauty Aids Purchases     Auxiliary: Purchase of Taxable Boverage       3146     Hot Drinks     Auxiliary: Purchase of Taxable Boverage       3151     Newspapers     Auxiliary: Purchase of Taxable Boverage       3165     Specialty/Novelty     Auxiliary: Purchase of Taxable Boverage       3166     Specialty/Novelty     Auxiliary: Purchase of Taxable Boverage       3167     Stamps     Auxiliary: Purchase of Specialty/Novelty       3168     Heath & Beauty Aids     Auxiliary: Purchase of Taxable Boverage       3169     Specialty/Novelty     Auxiliary: Purchase of Specialty/Novelty       3161     Newspapers     Auxiliary: Purchase of Stamps	3121	Candy	Auxiliary: Purchase of Taxable Food
3126     Cellular Phone & Phone Cards     Auxiliary: Purchase of Computer Hardware       3127     Computer Straware     Auxiliary: Purchase of Computer Accessories       3131     Computer Stupplies     Auxiliary: Purchase of Computer Accessories       3133     Electronics     Auxiliary: Purchase of Computer Accessories       3134     Agriculture Chemicals     Auxiliary: Purchase of Lectronics       3135     Film     Auxiliary: Purchase of Taxable Food       3137     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Food       3149     Food Purchases, Taxable     Auxiliary: Purchase of Taxable Food       3141     Fountain     Auxiliary: Purchase of Taxable Food       3142     Health & Beauty Aids Purchases     Auxiliary: Purchase of Logo/Brand Merchandise       3149     Logo/Brand Merchandise     Auxiliary: Purchase of Logo/Brand Merchandise       3151     Newspapers     Auxiliary: Purchase of Stamps       3164     Agriculture Seed     Agriculture Seed       3175     Stool Supplies     Auxiliary: Purchase of Stamps       3176     Stamps     Auxiliary: Purchase of Stamps       3177     Stamps     Auxiliary: Purchase of Stamps       3178     Energony Medical Supplies     Auxiliary: Purchase of Tools       3179     Stamps     Auxiliary: Purchase of Tools       3171     Medic	3123	Caps/Gowns	Auxiliary: Purchase of Apparel
3127Computer HardwareAuxiliary: Purchase of Computer Accessories3131Computer SoftwareAuxiliary: Purchase of Computer Accessories3131Computer SoftwareAuxiliary: Purchase of Computer Accessories3133ElectronicsAuxiliary: Purchase of Computer Accessories3134Apriculture ChemicalsAuxiliary: Purchase of Computer Accessories3135FilmAuxiliary: Purchase of Taxable Food3137Food Purchases, TaxableAuxiliary: Purchase of Taxable Food3141FountinAuxiliary: Purchase of Taxable Bovrage3142Health & Beauty Aids PurchasesAuxiliary: Purchase of Taxable Bovrage3143Hot DrinksAuxiliary: Purchase of Taxable Bovrage3144Hot DrinksAuxiliary: Purchase of Non-Course Books/Magazine:3155NovettiesAuxiliary: Purchase of Non-Course Books/Magazine:3156School SuppliesAuxiliary: Purchase of Specialty/Novetty3157Sopcialty/NovettyAuxiliary: Purchase of Specialty/Novetty3158Specialty/NovettyAuxiliary: Purchase of Specialty/Novetty3159Order SuppliesAuxiliary: Purchase of Stamps3172ToolsAuxiliary: Purchase of Modical Supplies3173Energency Medical SuppliesAuxiliary: Purchase of Medical Supplies3174Medications/pharmaceuticalsAuxiliary: Purchase of Medical Supplies3175Supplies NorthasedAuxiliary: Purchase of Medical Supplies3174Medications/pharmaceuticalsAuxiliary: Purchase of Medical Supplies3175 <td>3124</td> <td>Fertilizer</td> <td>Agricultural Fertilizer</td>	3124	Fertilizer	Agricultural Fertilizer
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5216 Constr Mgr @ Risk Contingency Default		-	-
	5210	Constraining the Misk Contingency	

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

ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
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*
8124	FinRpt Adj-Change in fair market value	*No Value*
8125	FinRpt Adj-Restricted investments NC	*No Value*
8120	Cash In - Clearing Account	*No Value*
	-	*No Value*
8199 8201	Payroll Clearing Cash Accounts Receivable	*No Value*
8201 8202	Accounts Receivable Allowance For Doubtful Accounts	
8202		*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 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 Canclld-PreK ChildCare15%	*No Value*
8247	Loan Principal Canclld-Pub Defender 15%	*No Value*
8248	Loan Principal Canclld-Pub Defender 20%	*No Value*
8249	Loan Principal Canclld-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 Cnclld-Tribal C/U Fac 15%	*No Value*
8255	Loan Principal Cnclld-Tribal C/U Fac 20%	*No Value*
8256	Loan Principal Cnclld-Tribal C/U Fac 30%	*No Value*
8257	Loan Principal Cnclld-Librarian Svce 15%	*No Value*
8258	Loan Principal Cnclld-Librarian Svce 20%	*No Value*
8259	Loan Principal Cnclld-Librarian Svce 30%	*No Value*
8260	Loan Principal Cncl-Spch Lng Pthlgy 15%	*No Value*
8261	Loan Principal Cncl-Spch Lng Pthlgy 20%	*No Value*
8262	Loan Principal Cncl-Spch Lng Pthlgy 30%	*No Value*
8263	Loan Principal Cncl-Military >8/08 15%	*No Value*
8264	Loan Principal Cncl-Military >8/08 20%	*No Value*
8265	Loan Principal Cncl-Military >8/08 30%	*No Value*
8266	Loan Principal Cncl-Vet Disablty Assign	*No Value*

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 8408	FinRPT Adj- Arts and Collections	*No Value*
8408 8400	Equipment	*No Value*
8409 8410	FinRpt Adj - Internally Devel Software	*No Value*
8410 8411	FinRpt Adj-Infrastr/parking lots/roads	*No Value*
8411 8412	FinRpt Adj-Accum Deprec - Libraries	*No Value*
8412 8413	FinRpt Adj-Accum Depreciation - Infra	*No Value*
8413 8501	FinRpt Adju- Accum Deprec - Software	*No Value* *No Value*
8501 8502	Prepaid Expenses	
8502	FinRpt Adj-Restricted Assets - Other	*No Value*

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*
8651 8652	State Payroll Taxes Payable FICA Payable	*No Value* FICA
8652	FICA Payable	FICA
8652 8653	FICA Payable Garnishments Payable	FICA *No Value*
8652 8653 8654	FICA Payable Garnishments Payable Sales Tax Payable	FICA *No Value* *No Value*
8652 8653 8654 8655	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County	FICA *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth	FICA *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis	FICA *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657 8658	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester	FICA *No Value* *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657 8658 8659	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-St. Paul	FICA *No Value* *No Value* *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable	FICA *No Value* *No Value* *No Value* *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable	FICA *No Value* *No Value* *No Value* *No Value* *No Value* *No Value* *No Value* *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8661 8662	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8661 8662 8663 8663	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Monketo Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8663 8664 8665 8667 8667	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Monester Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8669 8660 8661 8662 8663 8663 8664 8665 8667 8668 8669	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Monketo Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable	FICA *No Value*
8652 8653 8654 8655 8657 8658 8659 8660 8661 8662 8663 8663 8664 8665 8667 8668 8669 8669	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Mn/Care Tax Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8665 8667 8665 8667 8668 8669 8670 8671	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Mochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Mn/Care Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8665 8667 8665 8667 8668 8669 8670 8671 8671	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-Nankato Entertainer Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Mn/Care Tax Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8669 8661 8662 8663 8664 8665 8667 8668 8667 8668 8669 8670 8671 8671 8674 8674	FICA Payable Garnishments Payable Sales Tax Payable Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Monester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable-Mankato Entertainer Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Revenue Bonds Discount FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current FinRpt Adj-GO Bonds Prem Payable	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8663 8664 8665 8667 8668 8669 8669 8670 8671 8671 8674 8675 8676	FICA Payable Garnishments Payable Sales Tax Payable-Cook County Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable-Mankato Entertainer Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current FinRpt Adj-GO Bonds Prem Payable FinRpt Adj-GO Bonds Payable noncurrent	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8665 8667 8668 8667 8668 8669 8670 8671 8671 8674 8675 8676 8699	FICA Payable Garnishments Payable Sales Tax Payable-Cook County Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current FinRpt Adj-GO Bonds Prem Payable FinRpt Adj-GO Bonds Payable noncurrent Other Liabilities (Allowed in MAPS)	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8665 8667 8668 8665 8667 8668 8669 8670 8671 8671 8671 8674 8675 8676 8699 8700	FICA Payable Garnishments Payable Sales Tax Payable-Cook County Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Moneator Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Mn/Care Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current FinRpt Adj-GO Bonds Prem Payable FinRpt Adj-GO Bonds Payable noncurrent Other Liabilities (Allowed in MAPS) Debt - Capital Leases	FICA *No Value*
8652 8653 8654 8655 8656 8657 8658 8659 8660 8661 8662 8663 8664 8665 8667 8668 8667 8668 8669 8670 8671 8671 8674 8675 8676 8699	FICA Payable Garnishments Payable Sales Tax Payable-Cook County Sales Tax Payable-Cook County Sales Tax Payable-Duluth Sales Tax Payable-Duluth Sales Tax Payable-Minneapolis Sales Tax Payable-Rochester Sales Tax Payable-Rochester Sales Tax Payable-St. Paul Sales Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable-Mankato Entertainer Tax Payable Mn/Care Tax Payable Other Taxes Payable Other Taxes Payable Damage Deposits Bond Interest Payable Revenue Bond Fund Bonds Payable Backup Withholding Tax FinRpt Adj - Rev Bonds Prem Payable Loans Payable FinRpt Adj - Revenue Bonds Discount FinRpt Adj GO Bond Payable - current FinRpt Adj-GO Bonds Prem Payable FinRpt Adj-GO Bonds Payable noncurrent Other Liabilities (Allowed in MAPS)	FICA *No Value*

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

9224         Doctoral Tuition         Doctoral Tuition           9130         Tuition-Credit Course as Fee for A/R Sys         Tuition-Credit Course as Fee for A/R Sys           9131         Personal Property/Service Charge by Course         Personal Property Charge by Course           9132         Technology Fee - Alanual Calc         Student Technology Fee - Manual Calc           9135         Administrative Fee         Administrative Fee           9136         Student Technology Fee - Manual Calc         Student Technology Fee           9137         Student Life Activity Fee - Alay system calc         Student Technology Fee           9138         Student Life Activity Fee - Manual Calc         Student Tacilities Fee           9139         Statewide Student Association Fee         Student Life Activity Fee           9140         Statewide Student Association Fee         TC Teachand Admin. License Fee's System Off Only           9151         Student Life Activity Fee - Manual Calc         Student Life Activity Fee           9152         Student Application Fees - Undergraduate         Student Ideat Student Association Fee           9153         Student Application Fees - Undergraduate         Student Ideat Fees           9154         Fee Allocations - Use to Allocat Fees only         Fee Allocations - Use to Allocat Fees only           9155         Student Application Fees -	ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
9130Tutiton-Credit Course as Fee for A/R SysTutiton-Credit Course as Fee for A/R Sys9141Fee WaiversFee Waivers9152Technology Fee - A/R system calcStudent Technology Fee9153Technology Fee - A/R system calcStudent Technology Fee9154Senior Citizen ProgramsSenior Citizen Programs9155Administrative FeeAdministrative Fee9156Student If Activity Fee - Manual CalcStudent If Activity Fee9157Student If Activity Fee - Manual CalcStudent If Activity Fee9158Student IF Activity Fee - Manual CalcStudent If Activity Fee9159Student IF Activity Fee - Manual CalcStudent If Activity Fee9150Student IF Activity Fee - Manual CalcStudent If Activity Fee9161Health Service Fees - System Off OnlyTC Teach.and Admin. License Fee-System Off Only9162TC Teach.and Admin. License Fee-System Off OnlyTC Teach.and Admin. License Fee-System Off Only9163Student Application FeesUnder graduate9164Fee Allocations - Suste Allocate Fees onlyStudent Application Fees9165Student Application FeesUnder graduate9166Student Ide FeesStudent Fees9177Student Ide Activity FeeStudent Athelic Fee9178Non Credit Course - See for A/R System CalcStudent Athelic Fee9179Residential Learning Community FeeStudent Athelic Fee9171Atheltic Fee - A/R System CalcStudent Athelic Fee9172Atheltic Fee - A/R System Calc		-	
9149     Fee Waivers       9151     Personal Property/Service Charge by Course     Personal Property Charge by Course       9152     Technology Fee - Alk system calc     Student Technology Fee       9153     Technology Fee - Alk system calc     Student Technology Fee       9154     Senior Citizen Programs     Senior Citizen Programs       9155     Administrative Fee     Administrative Fee       9156     Student Hee-Facilities - Alk system calc     Student Life Activity Fee       9157     Student Fee-Facilities - Alk system calc     Student Life Activity Fee       9158     Student Fee-Facilities - Alk system calc     Student Facilities Fee       9169     Student Fee-Facilities - Alk system calc     Student Association Fee       9160     Statewide Student Association Fee     Student Facilities - Rese       9161     Fee Allocations - Use to Allocate Fees only     Fee Allocations - Use to Allocate Fees only       9165     Student Late Fees     Student Application Fees     Undergraduate       9166     Student Late Fees     Student Drop Fees     Student Torp Fees       9170     Residential Learning Community Fee - Manual Calc     Student Athletic Fee       9171     Athletic Fee - Alwaystem calc     Student Athletic Fee       9172     Athletic Fee - Alwaystem calc     Student Torp Fees       9173     Residential Lear	-		
9151Personal Property-Charge by CoursePersonal Property - Charge by Course9152Technology Fee - Manual CalcStudent Technology Fee9153Senior Citizen ProgramsSenior Citizen Programs9154Sanior Citizen ProgramsSenior Citizen Programs9155Administrative FeeAdministrative Fee9156Student Life Activity Fee - A/R system calcStudent Life Activity Fee9157Student Life Activity Fee - Manual CalcStudent Life Activity Fee9158Student Fee-Facilities - A/R system calcStudent Facilities Fee9159Student Fee-Facilities - Manual CalcStudent Healt Service System Off Only9150Statewide Student Association FeeStatewide Student Association Fee9152TC Teach.and Admin. License Fee-System Off OnlyTC Teach.and Admin. License Fee-System Off Only9153Health Service Fees - V/R system calcStudent Health Service System Off Only9154Fee Allocations - Use to Allocate Fees onlyStudent Late Fees9155Student Taplication Fees - UndergraduateStudent Late Fees9156Student Taplication Fees - Manual CalcStudent Late Fees9157Student Taplication Fees - Manual CalcStudent Taplication Fees - Manual Calc9158Experiential Learning Community Fee - Manual CalcStudent Taplication Fees9170Residential Learning Community Fee - Manual CalcStudent Taplication Fees9171Athletic Fee - Manual CalcStudent Taplication Fees9172Athletic Fee - Manual CalcStudent Application Fees		-	-
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 If Activity Fee - Manual Calc     Student If Activity Fee       9159     Student If Ee-Facilities - Manual Calc     Student Facilities Fee       9160     Statewide Student Association Fee     Statewide Student Association Fee       9152     T Cach, and Admin. License Fee-System Off Only     TC Teach, and Admin. License Fee-System Off Only       9153     Student Late Fees     Student Health Service Fees only       9164     Fee Allocations - Use to Allocate Fees only     TC Teach, and Admin. License Fee-System Off Only       9155     Student Tap Fees     Student Top Fees       9166     Student Late Fees     Student Top Fees       9167     Student Top Fees     Student Top Fees       9170     Residential Learning Community Fee - Manual Calc     Student Top Fees       9171     Athelict Fee - Manual Calc     Student Top Fees       9172     Athelict Fee - Manual Calc     Student Top Fees       9173     Residential Learning Community Fee     Residential Learning Community Fee       9174     Personal Property/Service Charge Sales     Cou			
9153Technology Fee - Manual CalcStudent Technology Fee9154Senior Citizen ProgramsSenior Citizen Programs9155Administrative FeeAdministrative Fee9156Student Life Activity Fee - A/R system calcStudent Life Activity Fee9157Student Life Activity FeeStudent Life Activity Fee9158Student Life Activity FeeStudent Life Activity Fee9159Student Life Activity FeeStudent Association Fee9160Statewide Student Association FeeStatewide Student Association Fee9161Health Service Fees - A/R system calcStudent Health Service Pees9163Health Service Fees - A/R system calcStudent Health Service Fees9164Fee Allocations - Use to Allocate Fees onlyTe Teach.and Admin. License Fees9165Student Late FeesStudent Cop Fees9166Student Toro FeesStudent Cop Fees9177Student Toro FeesStudent Cop Fees9188Experiential Larning Community Fee - Manual CalcStudent Application Fees - Manual Calc9171Athetic Fee - Manual CalcStudent Athetic Fee9172Athetic Fee - Manual CalcStudent Athetic Fee9173Residential Larning Community FeeResidential Larning Community Fee9174Personal Property/Service Charge SalesCourse Charge - Property/Service9175Non Credit NON Occup/Prof focusedNon Credit Cocup/Prof focused9176Payment Plan FeePayment Plan Fee9177Experiential LearningSudent Application Fees - G			
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9178Non Credit Occup/Prof focusedNon Credit Occup/Prof focused9179Non Credit NON Occup/Prof focusedNon Credit NON Occup/Prof focused9180Health Services Fees - Manual CalcStudent Health Service Fees9181Contract Training - CreditContract Training - Credit9182Contract Training - Non-CreditContract Training - Non-Credit9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fees9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9176	Payment Plan Fee	Payment Plan Fee
9179Non Credit NON Occup/Prof focusedNon Credit NON Occup/Prof focused9180Health Services Fees - Manual CalcStudent Health Service Fees9181Contract Training - CreditContract Training - Credit9182Contract Training - Non-CreditContract Training - Non-Credit9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testmgOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom Only9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9177	Experiential Learning	Experiential Learning
9180Health Services Fees - Manual CalcStudent Health Service Fees9181Contract Training - CreditContract Training - Credit9182Contract Training - Non-CreditContract Training - Non-Credit9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeParticipation Fees9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9178	Non Credit Occup/Prof focused	Non Credit Occup/Prof focused
9181Contract Training - CreditContract Training - Non-Credit9182Contract Training - Non-CreditContract Training - Non-Credit9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9198Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9179	Non Credit NON Occup/Prof focused	Non Credit NON Occup/Prof focused
9182Contract Training - Non-CreditContract Training - Non-Credit9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9180	Health Services Fees - Manual Calc	Student Health Service Fees
9183NSF Check ChargeNSF Check Charge9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9181	Contract Training - Credit	Contract Training - Credit
9184Loan Processing ChargeLoan Processing Charge9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9182	Contract Training - Non-Credit	Contract Training - Non-Credit
9185Student Application Fees - GraduateStudent Application Fees - Graduate9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9183	NSF Check Charge	NSF Check Charge
9187Non-Contract Training - Non-CreditNon-Contract Training - Non-Credit9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom Only9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9184	Loan Processing Charge	Loan Processing Charge
9190Miscellaneous Term Related FeesMiscellaneous Term Related Fees9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9185	Student Application Fees - Graduate	Student Application Fees - Graduate
9191Laptop Computer RentalLaptop Computer Rental9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyReour Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9187	Non-Contract Training - Non-Credit	Non-Contract Training - Non-Credit
9192Computer Maintenance ContractComputer Maintenance Contract9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9190	Miscellaneous Term Related Fees	Miscellaneous Term Related Fees
9193Laptop Computer FeeLaptop Computer Fee9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9191	Laptop Computer Rental	Laptop Computer Rental
9194Parking Fee, Credit BasedParking Fee, Credit Based9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyMeal Plan Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9192	Computer Maintenance Contract	Computer Maintenance Contract
9195Student InsuranceStudent Insurance9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9193	Laptop Computer Fee	Laptop Computer Fee
9196Orientation FeeOrientation Fee9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9194	Parking Fee, Credit Based	Parking Fee, Credit Based
9197Participation chargeParticipation Fees9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9195	Student Insurance	Student Insurance
9199Other Non Term Fees-Transcript,Diploma,ID,testngOther Non Term Fees9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars	9196		
9200Sale and Service WaiversSale and Service Waivers9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars			-
9201Room and Meal PlanRoom and Meal Plan9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars			
9202Room OnlyRoom Only9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars			
9203Meal Plan OnlyMeal Plan Only9204Required Discretionary DollarsRequired Discretionary Dollars			
9204 Required Discretionary Dollars Required Discretionary Dollars		-	-
		-	-
9206 Accessory Rental Accessory Rental			
	9206	Accessory Rental	Accessory Rental

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 Eligble	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	Auxilairy: 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
9333	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	
9345 9345	Sale of Health & Beauty Aids	Auxiliary: Sale of Specialty/Novelty Auxiliary: Sale of Health & Beauty Aids
934 <u>3</u> 9349	Sale of Logo/Brand Merchandise	Auxiliary: Sale of Logo/Brand Merchandise
9349 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 Shrits	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 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
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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	*No Value*
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 rmbrsmt	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
*No Value*	*No Value*	Unlimited Faculty Salary
*No Value*	*No Value*	Substitute Faculty Salary
*No Value*	*No Value*	Faculty Overload Salary
*No Value*	*No Value*	Personal Service - Charge by Course
*No Value*	*No Value*	Testing Fees
*No Value*	*No Value*	Transcript Fees
*No Value*	*No Value*	Advertising Digital Marketing
*No Value*	*No Value*	Advertising Print
*No Value*	*No Value*	Advertising Radio
*No Value*	*No Value*	Advertising Television
*No Value*	*No Value*	Auxiliary: Sales Tax
*No Value*	*No Value*	Athletic Officals
*No Value*	*No Value*	Memberships- Instittional
*No Value*	*No Value*	State Fleet Vehicle Rent - In-State
*No Value*	*No Value*	State Fleet Vehicle Rent - Out-of-State
*No Value*	*No Value*	Student Travel - International
*No Value*	*No Value*	Student Travel - Out state
*No Value*	*No Value*	Armory
*No Value*	*No Value*	Cameras
*No Value*	*No Value*	Supplier Refunds
*No Value*	*No Value*	Lease Interest
*No Value*	*No Value*	Auxiliary: Freight & Delivery
*No Value*	*No Value*	Auxiliary: Non-Merch Non-Tax
*No Value*	*No Value*	Auxiliary: Non-Merch Tax
*No Value*	*No Value*	Auxiliary: Purchase of Books As Course Fee
*No Value*	*No Value*	Auxiliary: Purchase of eBooks
*No Value*	*No Value*	Auxiliary: Purchase of Rental Books
*No Value*	*No Value*	Auxiliary: Restocking Fee
*No Value*	*No Value*	Auxiliary: Sales Tax
*No Value*	*No Value*	Auxiliary: Shipping & Handling
*No Value*	*No Value*	Repairs & Maintenance
*No Value*	*No Value*	Subaward
*No Value*	*No Value*	Insurance Other
*No Value*	*No Value*	Property Insurance

ISRS ID	ISRS Description	Workday Spend Revenue Cat Description
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*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