

Account Tree: MSN GPR DFLT					
_(2)	_(3)	_(4)	_(5)	_(6)	PlanUW Budget Account (where applicable)
EXPENSES - Expenses					
ALL_SALARIES - All Salaries					
[LTESTU] - LTE/Student					
[SALPRM] - Salary Permanent					
UNCLASSIFIED_SALARY - Unclassified Salaries					
FACULTY_ACAD - Faculty and Academic					
[1001 - 1008]					
[1009] - Faculty-Term Lv-Lump Sum					
[1010] - Faculty-Overtime					
[1051 - 1055]					
[1056] - Acad Staff-Term Lv-Lump Sum					
[1057] - Academic Staff-Overtime					
[1076 - 1077]					
[1151 - 1155]					
[1161 - 1165]					
[1331 - 1335]					
[SALUCL] - Unclassified Salary					
FACSALARY					Faculty Salary PlanUW
ACASTFSAL					Academic Staff Salary PlanUW
PGTRNSAL					Postgrad Trainee Salary PlanUW
SAL_OTHER					Salary - Other PlanUW
GRADASST - Graduate Assistants					
[1211 - 1215]					
[1222 - 1225]					
[1231 - 1235]					
[1321 - 1325]					
[GRDAST] - Grad Assistants					
GRDRA_SAL					Grad-Resrch Asst Salary PlanUW
GRDPA_SAL					Graduate - PA Salary PlanUW
GRDTA_SAL					Grad-Teach Asst Salary PlanUW
CLASSIFIED_SALARY - Classified Salaries					
CLASSIFIED - Classified Salaries					
[1531 - 1534]					
[1535] - Classified - Length of Service					
[1536 - 1539]					
[1541 - 1544]					
[1545] - Univ Staff-Term Lv-Lump Sum					
[SALCLA] - Classified Salary					
UNSTFSAL					University Staff Salary PlanUW

		LTE_SALARY - LTE Salaries	
		LTE - LTE Salaries	
		[1601 - 1604]	
		[1643] - LTE Differential	
		[LTE1] - LTE Salary	
		LTE_SALRY	LTE Salary PlanUW
		STUDENT_SALARY - Student Salaries	
		STUDENT - Student Salaries	
		[1771 - 1774]	
		[1781 - 1784]	
		[STUDNT] - Student Salary	
		STUD_SAL	Student Salary PlanUW
		FRINGE_BENEFITS - Fringe Benefits	
		FRINGE_BENEFIT - Fringe Benefits	
		FRINGES - Fringe Benefits	
		[1900 - 1999]	
		[FRING1] - Fringe Benefits	
		FRINGES	Fringe PlanUW
		SERVICES_&_SUPPLIES - Services & Supplies	
		SVC_&_SUPPLIES - Services & Supplies	
		SVC_&_SUPPL - Services & Supplies	
		[2100 - 3189]	
		[3191 - 3199]	
		[3200 - 3702]	
		[3704 - 3799]	
		[3805] - Interest Expense-Prompt Pay	
		[3810] - Interest Expense-Other	
		[3840] - Subcontracts < \$25,000	
		[3845] - Subcontracts >\$25,000	
		[3850] - Audit Disallowance-Non Fin Aid	
		[3860] - Royalties	
		[3890] - Resident Fee Remissions	
		[3910] - Transfers - Shared Grants	
		[3915] - Transfers - Other	
		[3920] - Transfers - Admin Costs Disb	
		[3940] - Transfers - Supplies IIA's	
		[3960] - Transfers-Term Leave-Allocated	
		[3997] - Discounts Lost	
		[3998] - Discounts Earned	
		[SPEXP1] - Supplies & Expense	
		TRVLTRNRE	Travel/Training/Recruiting PlanUW

			SERVICES	Services PlanUW
			MISCEXPNS	Misc Expense PlanUW
			MAINT_RPR	Maint & Repairs PlanUW
			UTILITIES	Utilities PlanUW
			SUPPLIES	Supplies PlanUW
			MISCEXPNS	Misc Expense PlanUW
	OVERHEAD - Overhead			
		OVRHD - Overhead		
		OVERHD - Overhead		
			[3930] - Transfer-Ovrhead Allow-133&144	
	CAPITAL_EXPENSES - Capital			
		CAPITAL_EXP - Capital		
		CAP_EXP - Capital		
			[3830] - Textbooks&Software-Rental/Stu	
			[4400 - 4999]	
			[CAPEX1] - Capital Expense Budget	
			EQUIPMENT	Equipment PlanUW
			MISCCAPEX	Misc Capital Expense PlanUW
	SPECIAL_PURPOSE - Special Purpose			
		SPEC_PURPOSE - Special Purpose		
		SP_PURPOSE - Special Purpose		
			[3950] - Intra Fund Transfer DOA	
			[3955] - Transfer-Interfund-NonFed	
			[3956] - Transfer-Interfund-Fed	
			[5705] - Debt Service - Principal	
			[5706] - Debt Service - Interest	
			[5800] - Transfer-Interfund-NonFederal	
			[5805] - Transfer Out-DOA Bldg Trust Fd	
			[5806] - Transfer Out-Gift/Grant Constr	
			[5815] - Transfer-Interfund-Federal	
			[SPPUR1] - SpecPurpose/DebtService	
			SPECLPURP	Special Purpose PlanUW
			DEBTSERV	Debt Service PlanUW
	FINANCIAL_ASSISTANCE - Financial Assistance			
		FINANCIAL_ASSIST - Financial Assistance		
		FIN_ASSIST - Financial Assistance		
			[5708 - 5713]	
			[5714 - 5715]	
			[5730] - Trfs-Fed Audit Disallow-FA	
			[5732] - Fellows&Scholars-Academic	
			[5742] - Fellows&Scholars-Summer Sessn	
			[5750] - Student Loans	

			[FNAID1] - Financial Aid	
			FELOSCHOL	Fellows & Scholars PlanUW
			5708	5708 - Aids to Organizations
			5750	5750 - Student Loans
			OTHERAIDS	Other Aids PlanUW
REVENUE_&_SALES_CRED - Revenue & Sales Credits				
REVENUES - Revenues				
REVENUE - Total Revenue & Sales Credits				
REV - Revenue (non-salescr)				
			[9100 - 9999]	
			GRDTUI_S1	Grad Tuition - Semester 1 PlanUW
			GRDTUI_S2	Grad Tuition - Semester 2 PlanUW
			GRDTUI_SU	Grad Tuition - Summer PlanUW
			UGTUIT_S1	Undergrad Tuition - Semester 1 PlanUW
			UGTUIT_S2	Undergrad Tuition - Semester 2 PlanUW
			UGTUIT_SU	Undergrad Tuition - Summer PlanUW
			OT_SEM_1	Other - Semester 1 PlanUW
			OT_SEM_2	Other - Semester 2 PlanUW
			OT_SUMMER	Other - Summer PlanUW
			OTMISCTUI	Misc. Tuition Revenue PlanUW
			9114	9114 - Sem 1-Business Masters
			9124	9124 - Sem 2-Business Masters
			9104	9104 - Summer-Business Masters
			TUIT_LAW	Tuition - Law School PlanUW
			DIFFTUITN	Differential Tuition PlanUW
			SPCRSFEEES	Special Course Fees PlanUW
			INTERSTUI	Intersession Tuition PlanUW
			EXTCRDFEE	EXT Credit Fees PlanUW
			9173	9173 - Flex Option Tuition
			9175	9175 - Prior Year Academic Fees
			APPLNFEEES	Application Fees PlanUW
			CONTEDFEE	Continuing Ed Fees PlanUW
			9194	9194 - Midwest Higher Education Exchange Program Revenue
			MISC_FEE	Misc Fee PlanUW
			9199	9199 - Minnesota Reciprocity
			9230	9230 - Federal Aid
			9240	9240 - State Appropriations
			9245	9245 - State Grants and Contracts
			9292	9292 - Sem 1 - Seg Fees
			9294	9294 - Sem 2 - Seg Fees
			9297	9297 - Summer - Seg Fees
			9298	9298 - Seg Fees Prior Year
			SUNIONFEE	Student Union Fees PlanUW

			SEGFEEOTH	Segregated Fees Other PlanUW
			STDSVCACT	Student Services & Activity Fees PlanUW
			MISCREVNU	Misc. Revenue PlanUW
			9901	9901 - Amort Transfer to PR Funds
			9941	9941 - Transfer between Funds
			9942	9942 - Trfs-Same Funds/Same Unit
			TRFER_REV	Other Transfers (Revenue) PlanUW
			9360	9360 - Dorm Rent Sem 1
			9361	9361 - Dorm Rent Sem 2
			9362	9362 - Dorm Rent Summer
			OT_HOUSNG	Other - Housing PlanUW
			PARKG_REV	Parking Revenue PlanUW
			TBKSLRENT	Textbook Sales & Rental PlanUW
			9484	9484 - Food Service Semester 1
			9485	9485 - Food Service Semester 2
			FOODSVCOT	Food Service Other PlanUW
			GIFDONGRN	Gifts/Donations/Grants PlanUW
			9905	9905 - Federal Admin Overhead
	SALES_CREDITS - Sales Credits			
	SALES_CRED - Sales Credits			
	SALES_CR - Sales Credits			
	[9050] - Sales Credits-Internal			
	[9051] - Sales Credits-External			
	[9060] - Sales Credits-Electricity Sold			
	[9061] - Sales Credits-Internal Heat			
	[9062] - Sales Credits-Heat Sold			
	[SALCR1] - Total Sales Credits			
	SALESCRED			Sales Credits PlanUW
NON_CATEGORIZED_ACCT - Non-Categorized Acct				
NON_CATEGORIZED - Non-Categorized Accounts				
NON_CATEGORIZE - Non-Categorize Accounts				
NON_CAT - Non-Categorized Accounts				
[1000] - Salary Default				
[1071 - 1072]				
[1075] - Academic-Mil-Prov-Lump Sum				
[3190] - Madison-Petty Cash Encumbrance				
[319E] - Madison-Petty Cash Encumbrance				
[3703] - Warf S&E Encumbrances				
[3820] - Bad Debt Expense				
[3891] - Tuition/Fee Allocation				
[389E] - Tuition/Fee Calculated Encumb				
[3996] - Depreciation Expense				

			[3999] - Required Template Account	
			[6100 - 8999]	
			[ACDPRV] - Academic Provisional Salary	Will be adjusted to remove new budget categories
			[ACTPAY - BBBB] - Budget Offset	
			[BUDOFF] - Budget Offset	
			[CAPEX2 - EZZZZ]	
			[FACACD - FELSCH]	
			[FNAID2 - FNAID3]	
			[FRING2] - Fringes Benefits	
			[INDOH1 - LTAST1]	
			[LTESAL] - LTE Salaries	
			[LTLIAB - S&E2]	
			[SALCR2 - SALPAY]	
			[SALPRV] - Salary Provisional	
			[SEGFEE - SEXP1]	
			[SPEXP2] - Supplies & Expense	
			[SPPUR2 - STLOAN]	
			[STUREG - SUPPLY]	
			[T - ZZZZZ]	Zaccounts will remain
			TRANSFERS_RESTRICTED - Transfers-Restricted	
			TRANSFERS_RESTRICT - Transfers-Restricted	
			TRANSFERS_RESTRCT - Transfers-Restricted	
			TRANSFERS_RESTR - Transfers-Restricted	
			[5810] - Program Rev Lapse to Fund 100	

New

*
*
*
*

*
*
*

*

