

Object Codes vs. Workday Revenue Categories Crosswalk

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State Object Code (Ledger Account)	Workday Revenue Category	Default Tax Applicability
103150	Paycheck Loan Receivable (R00283)-R	Non-Taxable Item
110340	Cash Advance Reimbursement (R00189)-R	Non-Taxable Item
220210	Due To Other Funds (R00162)-R	Non-Taxable Item
220451	Deductions Remittance By Regents EE (R00279)-R	Non-Taxable Item
222072	Advance Athletic Advertising (R00271)-R	Non-Taxable Item
222072	Advance Athletic Auction Sales (R00272)-R	Taxable Sales
222072	Advance Athletic Donations (R00276)-R	Non-Taxable Item
222072	Advance Athletic Facility Rental (R00278)-R	Non-Taxable Item
222072	Advance Athletic Membership Dues (R00277)-R	Non-Taxable Item
222072	Advance Athletic Raffle Tickets (R00273)-R	Non-Taxable Item
222072	Advance Athletic Ticket Sales (R00263)-R	Taxable Sales
420200	Aquacise Fees (R00012)-R	Non-Taxable Item
420200	Audio/Video Dubbing (R00013)-R	Taxable Sales
420200	Consulting Fees (R00009)-R	Non-Taxable Item
420200	Counseling Fees (R00003)-R	Non-Taxable Item
420200	Daycare Fees (R00004)-R	Non-Taxable Item
420200	Evaluation Fees (R00008)-R	Non-Taxable Item
420200	Office Visits (R00002)-R	Non-Taxable Item
420200	Other Technical & Skilled Services (R00018)-R	Non-Taxable Item
420200	Piano Lessons (R00017)-R	Non-Taxable Item
420200	Placement Fees (R00014)-R	Non-Taxable Item
420200	Printing & Copying Fees (R00007)-R	Taxable Sales
420200	Rehabilitation Fees (R00010)-R	Non-Taxable Item
420200	Reporting Fees (R00015)-R	Non-Taxable Item
420200	Swimming Lesson Fees (R00001)-R	Non-Taxable Item
420200	Technology Fees (R00011)-R	Non-Taxable Item
420200	Testing Fees (R00006)-R	Non-Taxable Item
420200	Transcript Analysis (R00016)-R	Non-Taxable Item
420200	Tutoring Fees (R00005)-R	Non-Taxable Item
420500	Administrative Fees (R00191)-R	Non-Taxable Item
420500	Advanced Standing Fees (R00192)-R	Non-Taxable Item
420500	Alternative Loans (R00020)-R	Non-Taxable Item
420500	Application Fees (R00025)-R	Non-Taxable Item
420500	Chapter Support (R00021)-R	Non-Taxable Item
420500	Course Tuition (R00022)-R	Non-Taxable Item
420500	Drury Loans (FHSU Endowment) (R00023)-R	Non-Taxable Item
420500	Federal Direct Loans (R00262)-R	Non-Taxable Item
420500	Financial Aid (R00198)-R	Non-Taxable Item
420500	Initiation Fees (R00027)-R	Non-Taxable Item
420500	Membership Dues (R00024)-R	Non-Taxable Item
420500	Music Education Fees (R00028)-R	Non-Taxable Item
420500	Other Educational Fees (R00035)-R	Non-Taxable Item
420500	Registration Fees (R00029)-R	Non-Taxable Item

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420500	Scholarships (R00030)-R	Non-Taxable Item
420500	Short Term Loans (FHSU Endowment) (R00031)-R	Non-Taxable Item
420500	Thesis Binding Fees (R00032)-R	Non-Taxable Item
420500	Trip Deposits (R00026)-R	Non-Taxable Item
420500	Veteran Chapter 31 Book & Handling Fees (R00034)-R	Non-Taxable Item
420500	Workshop Registration Fees (R00033)-R	Non-Taxable Item
420620	Student Health Fees (Tuition) (R00036)-R	Non-Taxable Item
420720	Athletic Ticket Sales (R00037)-R	Taxable Sales
420730	Encore Ticket Sales (R00038)-R	Taxable Sales
420730	Lecture Ticket Sales (R00039)-R	Taxable Sales
420730	Other Ticket Sales (R00041)-R	Taxable Sales
420730	Performing Arts Ticket Sales (R00040)-R	Taxable Sales
420790	Entry Fees (R00043)-R	Taxable Sales
420790	Intramural Entry Fees (R00042)-R	Taxable Sales
420790	Museum Admissions (R00044)-R	Taxable Sales
420790	Other Recreational Admissions (R00045)-R	Taxable Sales
420990	Advertising (R00046)-R	Non-Taxable Item
420990	Custodial Fees (R00048)-R	Non-Taxable Item
420990	Docking Institute Services (R00047)-R	Non-Taxable Item
420990	Mailroom Postage (R00050)-R	Non-Taxable Item
420990	Other Miscellaneous Services (R00051)-R	Non-Taxable Item
420990	Transcript Shipping & Handling (R00049)-R	Non-Taxable Item
422200	Accident Report Copies (R00052)-R	Taxable Sales
422200	Campus Directory Sales (R00053)-R	Taxable Sales
422200	Docking Institute Report Copies (R00054)-R	Taxable Sales
422200	Other Publication Sales (R00057)-R	Taxable Sales
422200	Subscriptions (R00055)-R	Taxable Sales
422200	Yearbook Sales (R00056)-R	Taxable Sales
422300	Grain Sales (R00058)-R	Non-Taxable Item
422300	Milk Sales (R00059)-R	Non-Taxable Item
422300	Other Crop & Dairy Sales (R00061)-R	Non-Taxable Item
422300	Wheat Sales (R00060)-R	Non-Taxable Item
422400	Beef Sales (R00062)-R	Taxable Sales
422400	Lamb Sales (R00063)-R	Taxable Sales
422400	Other Livestock Sales (R00066)-R	Taxable Sales
422400	Pork Sales (R00064)-R	Taxable Sales
422400	Poultry Sales (R00065)-R	Non-Taxable Item
422500	Other Salvage Material Sales (R00069)-R	Non-Taxable Item
422500	Recycled Material Sales (R00067)-R	Non-Taxable Item
422500	Scrap Metal Sales (R00068)-R	Non-Taxable Item
422600	Other Usable Condemned Equipment Sales (R00073)-R	Taxable Sales
422600	Sealed Bid Item Sales (R00070)-R	Taxable Sales
422600	State Surplus Property Sales (R00071)-R	Taxable Sales
422600	Vehicle Sales (R00072)-R	Non-Taxable Item
422700	Bake Sales (R00074)-R	Taxable Sales

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422700	Banquet Ticket Sales (R00075)-R	Taxable Sales
422700	Drink Sales (R00077)-R	Taxable Sales
422700	Flexi-Cash (R00078)-R	Non-Taxable Item
422700	Food Coupon Sales (R00079)-R	Taxable Sales
422700	Food Sales (R00076)-R	Taxable Sales
422700	Food Sales (Residential Life Halls) (R00193)-R	Non-Taxable Item
422700	Free Will Donation Meal Sales (R00080)-R	Taxable Sales
422700	Other Food & Drink Sales (R00081)-R	Taxable Sales
422900	Art Supply Sales (R00084)-R	Taxable Sales
422900	Balloon Sales (R00099)-R	Taxable Sales
422900	Blueprint Sales (R00091)-R	Taxable Sales
422900	Book Sales (R00085)-R	Taxable Sales
422900	Candle Sales (R00086)-R	Taxable Sales
422900	Card Sales (R00098)-R	Taxable Sales
422900	Clothing Sales (R00087)-R	Taxable Sales
422900	Equipment Sales (R00095)-R	Taxable Sales
422900	Flag Sales (R00089)-R	Taxable Sales
422900	Flower Sales (R00090)-R	Taxable Sales
422900	Gift Shop Sales (R00190)-R	Taxable Sales
422900	Lab Supply Sales (R00092)-R	Taxable Sales
422900	License Plate Sales (R00093)-R	Taxable Sales
422900	Medication Sales (R00082)-R	Non-Taxable Item
422900	Other Miscellaneous Sales & Commodities (R00100)-R	Taxable Sales
422900	Photocopy Sales (R00088)-R	Taxable Sales
422900	Replacement Diploma Sales (R00094)-R	Taxable Sales
422900	Singing Valentine (R00097)-R	Taxable Sales
422900	Student ID Card Sales (R00096)-R	Taxable Sales
422900	Transcript Sales (R00083)-R	Non-Taxable Item
425010	Intra-Agency Sales (R00163)-R	Non-Taxable Item
430150	Average Daily Balance Interest Earnings (R00275)-R	Non-Taxable Item
430220	State Investment Interest (R00164)-R	Non-Taxable Item
430230	Bank Interest (R00165)-R	Non-Taxable Item
430900	Federal Perkins Loan Interest (R00102)-R	Non-Taxable Item
430900	Federal Perkins Loan Payment (R00103)-R	Non-Taxable Item
430900	Other Interest (R00104)-R	Non-Taxable Item
431100	Leased Farm Land (R00166)-R	Non-Taxable Item
431300	Booth Rental (R00106)-R	Non-Taxable Item
431300	Facility Rental (R00108)-R	Non-Taxable Item
431300	Lab Rental (R00107)-R	Non-Taxable Item
431300	Other Room Rentals (R00110)-R	Non-Taxable Item
431300	Residential Life Room Rental (R00109)-R	Non-Taxable Item
431300	Room Rental (R00105)-R	Non-Taxable Item
431400	Oil & Gas Royalties (R00111)-R	Non-Taxable Item
431900	Commissions (R00112)-R	Non-Taxable Item
431900	Costume Rental (R00113)-R	Taxable Sales

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431900	Gym Rental (R00119)-R	Non-Taxable Item
431900	Instrument Rental (R00114)-R	Taxable Sales
431900	Licensing Fees (R00281)-R	Non-Taxable Item
431900	Mileage (R00115)-R	Non-Taxable Item
431900	Other Miscellaneous Rentals & Commissions (R00123)-R	Non-Taxable Item
431900	Parking Meters (R00117)-R	Non-Taxable Item
431900	Parking Permits (R00116)-R	Non-Taxable Item
431900	Pool Rental (R00120)-R	Non-Taxable Item
431900	Stall Rental (R00122)-R	Non-Taxable Item
431900	Table Rental (R00118)-R	Taxable Sales
431900	Tennis Court Rental (R00121)-R	Non-Taxable Item
440100	Federal Pell Grant (R00124)-R	Non-Taxable Item
440100	Other Federal Grants (R00127)-R	Non-Taxable Item
440100	Senior Companion Funds (R00126)-R	Non-Taxable Item
440100	SEOG (R00125)-R	Non-Taxable Item
440200	Federal Grant Capital (R00167)-R	Non-Taxable Item
441010	Allocations (R00130)-R	Non-Taxable Item
441010	Awards (R00131)-R	Non-Taxable Item
441010	Donations (R00128)-R	Non-Taxable Item
441010	Gifts (R00132)-R	Non-Taxable Item
441010	Non-Federal Grants (R00129)-R	Non-Taxable Item
441010	Other Donations (R00135)-R	Non-Taxable Item
441010	Prizes (R00134)-R	Non-Taxable Item
441010	Raffles (R00133)-R	Non-Taxable Item
441040	Other Capital Grants, Gifts, Donations, & Contributions (R00168)-R	Non-Taxable Item
454090	Breakage Fines (R00141)-R	Non-Taxable Item
454090	Collection Costs (R00138)-R	Non-Taxable Item
454090	Damage Fines (R00142)-R	Non-Taxable Item
454090	Fines (R00136)-R	Non-Taxable Item
454090	J-Board Fines (R00144)-R	Non-Taxable Item
454090	Late Fees (R00139)-R	Non-Taxable Item
454090	Library Fines (R00140)-R	Non-Taxable Item
454090	Other Fines (R00146)-R	Non-Taxable Item
454090	Replacement Keys (R00145)-R	Non-Taxable Item
454090	Returned Check Fee (R00143)-R	Non-Taxable Item
454090	Traffic Fines (R00137)-R	Non-Taxable Item
459090	Account Transfers (R00148)-R	Non-Taxable Item
459090	Expense Reimbursements (Athletics) (R00149)-R	Non-Taxable Item
459090	Government Program Payment (University Farm) (R00150)-R	Non-Taxable Item
459090	Insurance Reimbursement (R00151)-R	Non-Taxable Item
459090	Livestock Lease (R00152)-R	Non-Taxable Item
459090	Long Fund (R00153)-R	Non-Taxable Item
459090	Other Miscellaneous Revenue (R00154)-R	Non-Taxable Item
459090	Rebates (R00147)-R	Non-Taxable Item
460210	Revenue Bond Proceeds (Issued At Par) (R00169)-R	Non-Taxable Item

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460220	Accrued Interest (Revenue Bonds) (R00170)-R	Non-Taxable Item
460230	Bond Premiums & Discounts (R00171)-R	Non-Taxable Item
460240	Accredited Value (Capital Accumulator Bonds) (R00172)-R	Non-Taxable Item
461100	Fixed Asset Sales (R00173)-R	Taxable Sales
461190	Asset Gain/Loss Sales (R00174)-R	Taxable Sales
461200	Insurance Reimbursements (R00175)-R	Non-Taxable Item
461300	Matured Investment Sales (R00176)-R	Non-Taxable Item
462220	Imprest Fund Advances Refund (R00177)-R	Non-Taxable Item
462290	Federal Perkins Loan Principal (R00155)-R	Non-Taxable Item
462290	Other Loan Principal (R00274)-R	Non-Taxable Item
462300	Accrued Interest (Purchased Investments) (R00178)-R	Non-Taxable Item
462400	Reimbursements & Refunds (From Other State Agencies) (R00179)-R	Non-Taxable Item
462710	Federal Indirect Cost Reimbursements (R00180)-R	Non-Taxable Item
462900	Expense Reimbursements (Endowment Only) (R00156)-R	Non-Taxable Item
462900	Financial Aid Repayment (R00199)-R	Non-Taxable Item
462900	Pell Grant Repayment (R00200)-R	Non-Taxable Item
469090	Book Vouchers (R00270)-R	Non-Taxable Item
469090	Collection Agency Payments (R00286)-R	Non-Taxable Item
469090	Insurance Premiums (R00158)-R	Non-Taxable Item
469090	Key Deposits (R00160)-R	Non-Taxable Item
469090	Movie Ticket Sales (R00159)-R	Non-Taxable Item
469090	Other Miscellaneous Non-Revenue (R00161)-R	Non-Taxable Item
469090	Residential Life Deposits (R00195)-R	Non-Taxable Item
469090	Sales Tax (R00157)-R	Non-Taxable Item
469090	Scholarship Withholding Tax (R00194)-R	Non-Taxable Item
511100	Personal Reimbursement of Payroll Deductions (511100)-R	Non-Taxable Item
519700	State (Employer) Contribution - Workers' Compensation (519700)-R	Non-Taxable Item
520100	Postage (520100)-R	Non-Taxable Item
520200	Commercial Local Communication Service (520200)-R	Non-Taxable Item
520300	Commercial Long Distance Service (520300)-R	Non-Taxable Item
520400	Other Commercial Communication Service (520400)-R	Non-Taxable Item
520900	Other Communications (520900)-R	Non-Taxable Item
520910	Cellular Phones (520910)-R	Non-Taxable Item
522100	Printing and Binding (Payments to State Facilities only) (522100)-R	Non-Taxable Item
522300	Other Vendor Printing, Binding, Duplicating, Blue-Printing and Reproducing (522300)-R	Non-Taxable Item
522400	Advertising (e.g. Classified, Legal, and Radio or Television Time) (522400)-R	Non-Taxable Item
523100	Reprographic Equipment Rental (523100)-R	Non-Taxable Item
523200	Building Space Rental (523200)-R	Non-Taxable Item
523300	Equipment Rental (523300)-R	Non-Taxable Item
523900	Other Rentals (523900)-R	Non-Taxable Item
524101	Passenger Car Service - Oil Change (524101)-R	Non-Taxable Item
524109	Passenger Car Service - Other (524109)-R	Non-Taxable Item
525110	Private Vehicle Mileage for In-State Travel (525110)-R	Non-Taxable Item
525120	Hire of Passenger Cars, Airplanes and Buses for In-State Travel (525120)-R	Non-Taxable Item
525130	State Car Expense for In-State Travel (includes registration of state owned vehicles) (525130)-R	Non-Taxable Item

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525170	Railroad, Airplane and Bus Fares for In-State Travel (525170)-R	Non-Taxable Item
525180	Subsistence (Meals and Lodging) for In-State Travel (525180)-R	Non-Taxable Item
525190	Non-subsistence Items for In-State Travel (525190)-R	Non-Taxable Item
525210	Private Vehicle Mileage for Out-of-State Travel (525210)-R	Non-Taxable Item
525220	Hire of Passenger Cars, Airplanes and Buses for Out-of-State Travel (525220)-R	Non-Taxable Item
525230	State Car Expense for Out-of-state Travel (525230)-R	Non-Taxable Item
525270	Railroad, Airplane and Bus Fares for Out-of-State Travel (525270)-R	Non-Taxable Item
525280	Subsistence (Meals and Lodging) for Out-of-State Travel (525280)-R	Non-Taxable Item
525290	Non-subsistence Items for Out-of-State Travel (525290)-R	Non-Taxable Item
525310	Private Vehicle Mileage for International Travel (525310)-R	Non-Taxable Item
525320	Hire of Passenger Cars, Airplanes and Buses for International Travel (525320)-R	Non-Taxable Item
525330	State Car Expense for International Travel (525330)-R	Non-Taxable Item
525370	Railroad, Airplane and Bus Fares for International Travel (525370)-R	Non-Taxable Item
525380	Subsistence (Meals and Lodging) for International Travel (525380)-R	Non-Taxable Item
525390	Non-subsistence Items for International Travel (525390)-R	Non-Taxable Item
526100	Recruitment Expenses (526100)-R	Non-Taxable Item
526210	Honorariums - Reimbursement of Travel Expenses – requires receipts – not IRS reportable (526210)-R	Non-Taxable Item
526600	Tuition for Employees and Students (526600)-R	Non-Taxable Item
526610	Job Related Training and Conference Registration (526610)-R	Non-Taxable Item
526900	Other Fees (526900)-R	Non-Taxable Item
526910	Credit Card Fees And Charges (526910)-R	Non-Taxable Item
526920	Bank Fees (526920)-R	Non-Taxable Item
527300	Physicians and Medical Associations (527300)-R	Non-Taxable Item
527700	Lecturers, Speakers and Entertainers (527700)-R	Non-Taxable Item
527800	Accountants and Auditors (527800)-R	Non-Taxable Item
527919	Other Consulting Services (527919)-R	Non-Taxable Item
527990	Other Professional Fees (527990)-R	Non-Taxable Item
529100	Dues, Memberships and Subscriptions (in agency name only) (529100)-R	Non-Taxable Item
529400	Recreation And Entertainment (529400)-R	Non-Taxable Item
529500	Non-Employee Awards, Rewards, Premiums, and Bounties (529500)-R	Non-Taxable Item
529600	Surety Bond and Insurance Premiums (529600)-R	Non-Taxable Item
529700	Official Hospitality (529700)-R	Non-Taxable Item
529900	Other Contractual Services (includes titles for non-motorized assets) (529900)-R	Non-Taxable Item
530100	Clothing (530100)-R	Non-Taxable Item
530102	Personal Protection Equipment (530102)-R	Non-Taxable Item
532010	Food For Human Consumption (532010)-R	Non-Taxable Item
534900	Other Equipment Parts, Materials, and Supplies (534900)-R	Non-Taxable Item
535100	Gasoline (535100)-R	Non-Taxable Item
535600	Motor Oil (535600)-R	Non-Taxable Item
535650	Hydraulic Oil (535650)-R	Non-Taxable Item
535700	Tires (535700)-R	Non-Taxable Item
535800	Antifreeze (535800)-R	Non-Taxable Item
535900	Other Vehicle Parts and Supplies (535900)-R	Non-Taxable Item
536900	Other Professional, Scientific Supplies and Materials (536900)-R	Non-Taxable Item

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537100	Stationery And Office Supplies (537100)-R	Non-Taxable Item
537200	Data Processing Supplies (537200)-R	Non-Taxable Item
539800	Commodities Purchased for Resale to Using Departments (539800)-R	Non-Taxable Item
539900	Other Supplies, Materials and Parts (539900)-R	Non-Taxable Item
539990	Pending Credit (539990)-R	Non-Taxable Item
541190	Books & Library Materials Non-Capital (541190)-R	Non-Taxable Item
542010	Buildings (542010)-R	Non-Taxable Item
549800	Agency or Departmental Capital Outlay Purchases (549800)-R	Non-Taxable Item
556600	Scholarships, Fellowships and Grants to Students (556600)-R	Non-Taxable Item
572900	Other Miscellaneous Advances (572900)-R	Non-Taxable Item
579500	Taxes Remitted (579500)-R	Non-Taxable Item
579900	Other Non-expense Items (579900)-R	Non-Taxable Item
766010	Operating Transfers In (R00181)-R	Non-Taxable Item
766020	Operating Transfers Out (R00182)-R	Non-Taxable Item
766050	Federal Subgrant Transfers In (R00183)-R	Non-Taxable Item
766070	Operating Transfers In (Interest Allocation) (R00184)-R	Non-Taxable Item
766080	Operating Transfers Out (Interest Allocation) (R00185)-R	Non-Taxable Item
766170	Faculty Distinction Matching (R00186)-R	Non-Taxable Item
769130	Agency Funds Authorized Debt Service Transfers (R00187)-R	Non-Taxable Item
773290	Federal Indirect Cost Transfer In (R00188)-R	Non-Taxable Item
773300	Interfund Transfer Out (R00285)-R	Non-Taxable Item