

Accounts in Group Current Liabilities

If an account has not been assigned Order number, it defaults to 9,999.

<u>Order In Group</u>	<u>Account Code</u>	<u>Web-GAAP Description</u>
2	1.02.104	Contracts Payable
	1.02.101	Accounts Payable
	1.02.102	Accrued Wages
	1.02.103	Accrued Wages and Benefits
	1.02.105	Interfund Payable
	1.02.106	Due to Other Funds
	1.02.107	Internal Payable
	1.02.108	Intergovernmental Payable
	1.02.109	Undistributed Monies
	1.02.110	Due to Students
	1.02.111	Payroll Withholdings
	1.02.112	Matured Bonds Payable
	1.02.113	Matured Interest Payable
	1.02.114	Accrued Interest Payable
	1.02.115	Liabilities Payable from Restricted Assets
	1.02.116	Accrued Vacation Leave Payable
	1.02.117	Accrued Sick Leave Payable
	1.02.118	Matured Compensated Absences Payable
	1.02.119	Retainage Payable
	1.02.120	Deferred Revenue
	1.02.121	Unearned Revenue
	1.02.122	Notes Payable
	1.02.123	Claims Payable
	1.02.124	Judgments Payable
	1.02.125	Early Retirement Incentive Payable
	1.02.126	Compensated Absences Payable
	1.02.127	Capital Leases Payable
	1.02.128	General Obligation Bonds Payable

Entity Description