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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

10 Assets 01-JUL-2004 31-DEC-2099

11 Assets 01-JUL-2004 31-DEC-2099

110 Cash and Cash Equivalents N A 01-JUL-2004 31-DEC-2099

1100 Cash N A 01-JUL-2004 31-DEC-2099

11000 Claim on Cash Y A 01-JUL-2004 31-DEC-2099

11010 Cash in Bank Y A 01-JUL-2004 31-DEC-2099

11050 Payroll Cash in Bank Y A 01-JUL-2004 31-DEC-2099

11060 TIS Account Y A 01-JUL-2004 31-DEC-2099

1120 Cash in Savings N A 01-JUL-2004 31-DEC-2099

11200 Cash in Savings Y A 01-JUL-2004 31-DEC-2099

1130 Petty Cash and Change Funds N A 01-JUL-2004 31-DEC-2099

11300 Petty Cash Bursar Y A 01-JUL-2004 31-DEC-2099

11310 Petty Cash Dental Y A 01-JUL-2004 31-DEC-2099

11320 Petty Cash Ticket Office Y A 01-JUL-2004 31-DEC-2099

11330 Petty Cash Concessions Y A 01-JUL-2004 31-DEC-2099

1140 Cash on Deposit With Others N A 01-JUL-2004 31-DEC-2099

11400 Cash on Deposit With Others Y A 01-JUL-2004 31-DEC-2099

1150 Local Government Investment Pool N A 01-JUL-2004 31-DEC-2099

11500 Local Government Investment Pool Y A 01-JUL-2004 31-DEC-2099

1190 Other Cash N A 01-JUL-2004 31-DEC-2099

11900 Other Cash Y A 01-JUL-2004 31-DEC-2099

11950 Money Market Cash Y A 01-JUL-2004 31-DEC-2099

11A Noncurrent cash and cash equivalent N A 01-JUL-2004 31-DEC-2099

11090 Claim on Cash Long Term Y A 01-JUL-2004 31-DEC-2099

11B Deposit with Trustees N A 01-JUL-2004 31-DEC-2099

11590 LGIP Deposit Capital Projects Y A 01-JUL-2004 31-DEC-2099

120 Investments N A 01-JUL-2004 31-DEC-2099

1200 US Government Securities N A 01-JUL-2004 31-DEC-2099

12000 US Government Securities Y A 01-JUL-2004 31-DEC-2099

12020 Mrk Securities Fedrl Y A 01-JUL-2004 31-DEC-2099

12040 Mrk Sec St Locl Govt Y A 01-JUL-2004 31-DEC-2099

1210 Corporate Stocks N A 01-JUL-2004 31-DEC-2099

12100 Corporate Stocks Y A 01-JUL-2004 31-DEC-2099

1220 Corporate Bonds N A 01-JUL-2004 31-DEC-2099

12200 Corporate Bonds Y A 01-JUL-2004 31-DEC-2099

1240 Commercial Paper N A 01-JUL-2004 31-DEC-2099

12400 Commercial Paper Y A 01-JUL-2004 31-DEC-2099

1250 Equity Mutual Funds N A 01-JUL-2004 31-DEC-2099

12500 Equity Mutual Funds Y A 01-JUL-2004 31-DEC-2099

1260 Bond Mutual Funds N A 01-JUL-2004 31-DEC-2099

12600 Bond Mutual Funds Y A 01-JUL-2004 31-DEC-2099

1270 Certificates of Deposit N A 01-JUL-2004 31-DEC-2099

12700 Certificates of Deposit Y A 01-JUL-2004 31-DEC-2099

1290 Other Investments N A 01-JUL-2004 31-DEC-2099

12900 Other Investments Y A 01-JUL-2004 31-DEC-2099

12A Noncurrent investments N A 01-JUL-2004 31-DEC-2099

12709 Certificates of Deposit - Endowment Y A 01-JUL-2004 31-DEC-2099

12909 Noncurrent Investments Y A 01-JUL-2004 31-DEC-2099

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130 Receivables N A 01-JUL-2004 31-DEC-2099

1310 Notes Receivable N A 01-JUL-2004 31-DEC-2099

13100 Notes Receivable Y A 01-JUL-2004 31-DEC-2099

1320 Student Receivables N A 01-JUL-2004 31-DEC-2099

13200 Student Receivables Y A 01-JUL-2004 31-DEC-2099

13201 Student Receivables Prior Year Y A 01-JUL-2004 31-DEC-2099

13210 Student Receivables Third Party Y A 01-JUL-2004 31-DEC-2099

1330 Nonstudent Receivables N A 01-JUL-2004 31-DEC-2099

13300 Returned Checks Y A 01-JUL-2004 31-DEC-2099

13310 Private Scholarships Y A 01-JUL-2004 31-DEC-2099

13320 1Point Solutions Y A 01-JUL-2004 31-DEC-2099

13330 Restitution Receivable Y A 01-JUL-2004 31-DEC-2099

13340 Former Employee Receivables Y A 23-NOV-2011 31-DEC-2099

13350 Employee Receivable Y A 01-JUL-2004 31-DEC-2099

13360 Parking Ticket Receivable Y A 01-JUL-2004 31-DEC-2099

13390 Other Nonstudent Receivables Y A 01-JUL-2004 31-DEC-2099

1340 Grant and Contract Receivables N A 01-JUL-2004 31-DEC-2099

13400 Grant and Contract Rec Unbilled Y A 01-JUL-2004 31-DEC-2099

13410 Grant and Contract Rec Billed Y A 01-JUL-2004 31-DEC-2099

13450 LOC Clearing Y A 01-JUL-2004 31-DEC-2099

1350 Travel Advance Receivables N A 01-JUL-2004 31-DEC-2099

13500 Travel Advance Receivables Y A 01-JUL-2004 31-DEC-2099

1380 Other Receivables N A 01-JUL-2004 31-DEC-2099

13800 Other Receivables Y A 01-JUL-2004 31-DEC-2099

13810 Rents Receivable Y A 01-JUL-2004 31-DEC-2099

13895 Student Acct Rec Clearing Y A 01-JUL-2004 31-DEC-2099

1390 Allowance for Doubtful Accounts N A 01-JUL-2004 31-DEC-2099

13900 Allowance for Doubtful Accounts Y A 01-JUL-2004 31-DEC-2099

13920 Allow for Doubtful Accts Student Y A 01-JUL-2004 31-DEC-2099

13930 Allow for Doubtful Accts Non Stud Y A 01-JUL-2004 31-DEC-2099

13950 Allow for Doubtful Accts Rents Y A 01-JUL-2004 31-DEC-2099

13990 Allow for Doubtful Accts Other Y A 01-JUL-2004 31-DEC-2099

135 Due from Primary Government N A 01-JUL-2004 31-DEC-2099

1300 Appropriation Receivable N A 07-SEP-2012 31-DEC-2099

13000 Appropriation Receivable Y A 01-JUL-2004 31-DEC-2099

13850 Due from Primary Government Y A 01-JUL-2004 31-DEC-2099

13A Noncurrent receivables N A 01-JUL-2004 31-DEC-2099

13490 Noncurrent Receivables Y A 01-JUL-2004 31-DEC-2099

13910 Allow for Doubtful Accts Notes Y A 29-JUN-2010 31-DEC-2099

140 Loan Receivables N A 01-JUL-2004 31-DEC-2099

1400 Loan Receivables N A 01-JUL-2004 31-DEC-2099

14000 Loan Receivables Y A 01-JUL-2004 31-DEC-2099

14901 Notes Receivable Y A 01-JUL-2004 31-DEC-2099

14902 Loan Principal Y A 01-JUL-2004 31-DEC-2099

14903 10 Defense Y A 01-JUL-2004 31-DEC-2099

14904 15 Direct Y A 01-JUL-2004 31-DEC-2099

14905 Cancellation Death Y A 01-JUL-2004 31-DEC-2099

14906 Cancel Bankruptcy Y A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

14907 Cancel Disability Y A 01-JUL-2004 31-DEC-2099

14908 Ml Canc 12 5 Y A 01-JUL-2004 31-DEC-2099

14909 15 Defense Y A 01-JUL-2004 31-DEC-2099

14910 T Canc 20 Direct Y A 01-JUL-2004 31-DEC-2099

14911 T Canc 30 Direct Y A 01-JUL-2004 31-DEC-2099

14912 Other Expense & Loss Y A 01-JUL-2004 31-DEC-2099

14914 Default Note Assgn Y A 01-JUL-2004 31-DEC-2099

14915 Interest Cancelled Y A 01-JUL-2004 31-DEC-2099

14916 Loan Fund Writeoff Y A 01-JUL-2004 31-DEC-2099

14917 Law Enforcement Cancellation Y A 01-JUL-2004 31-DEC-2099

14918 Nursing Medical 15 Y A 01-JUL-2004 31-DEC-2099

14920 Nursing Medical 20 Y A 01-JUL-2004 31-DEC-2099

14922 Nursing Medical 30 Y A 01-JUL-2004 31-DEC-2099

14923 15 Early Intervention Y A 01-JUL-2004 31-DEC-2099

14924 20 Early Intervention Y A 01-JUL-2004 31-DEC-2099

14925 30 Early Intervention Y A 01-JUL-2004 31-DEC-2099

14926 15 Subject Matter Y A 01-JUL-2004 31-DEC-2099

14927 20 Subject Matter Y A 01-JUL-2004 31-DEC-2099

14928 30 Subject Matter Y A 01-JUL-2004 31-DEC-2099

14930 Law Enforcement 20 Y A 01-JUL-2004 31-DEC-2099

14931 Law Enforcement 30 Y A 01-JUL-2004 31-DEC-2099

14940 15 Vol Serv Can Y A 01-JUL-2004 31-DEC-2099

14941 20 Vol Serv Can Y A 01-JUL-2004 31-DEC-2099

14990 Allowance for Doubtful Accounts Y A 01-JUL-2004 31-DEC-2099

150 Inventories N A 01-JUL-2004 31-DEC-2099

1500 Inventories N A 01-JUL-2004 31-DEC-2099

15000 Coal Y A 01-JUL-2004 31-DEC-2099

15100 Diesel Fuel Y A 01-JUL-2004 31-DEC-2099

160 Prepaid Expenses N A 30-MAY-2013 31-DEC-2099

1600 Prepaid Expense N A 01-JUL-2004 31-DEC-2099

16000 Prepaid Expense Y A 01-JUL-2004 31-DEC-2099

1610 Deferred Charges N A 30-MAY-2013 30-MAY-2013 31-DEC-2099

16100 Deferred Charges Y A 30-MAY-2013 30-MAY-2013 31-DEC-2099

1640 Suspense N A 01-JUL-2004 31-DEC-2099

16400 General Suspense Y A 01-JUL-2004 31-DEC-2099

16410 Payroll Suspense Y A 01-JUL-2004 31-DEC-2099

1650 Clearing Accounts N A 01-JUL-2004 31-DEC-2099

16500 Payroll Clearing Y A 01-JUL-2004 31-DEC-2099

16510 Signature EFT Loans Clearing Y A 01-JUL-2004 31-DEC-2099

16520 Bookstore Clearing Y A 01-JUL-2004 31-DEC-2099

16530 Returned Check Clearing Y A 01-JUL-2004 31-DEC-2099

16540 Students Clearing Y A 01-JUL-2004 31-DEC-2099

16550 Staples Clearing Y A 01-JUL-2004 31-DEC-2099

16560 Airline Card Clearing Y A 21-JUN-2012 31-DEC-2099

16570 General Services Clearing Y A 01-JUL-2004 31-DEC-2099

16590 Other Clearing Y A 01-JUL-2004 31-DEC-2099

16599 InterChart Clearing Y A 09-APR-2008 31-DEC-2099

1660 Default Accounts N A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

16600 Payroll Default Y A 01-JUL-2004 31-DEC-2099

16650 Benefit Default Y A 01-JUL-2004 31-DEC-2099

1690 Other Prepaid Expenses N A 30-MAY-2013 31-DEC-2099

16900 Other Prepaid Expenses Y A 30-MAY-2013 31-DEC-2099

170 Pledges Receivable N A 01-JUL-2004 31-DEC-2099

1700 Pledges Receivable N A 01-JUL-2004 31-DEC-2099

17000 Pledges Receivable Y A 01-JUL-2004 31-DEC-2099

17050 Allowance for Doubtful Accounts Y A 01-JUL-2004 31-DEC-2099

171 Capital Assets N A 01-JUL-2004 31-DEC-2099

1710 Land N A 01-JUL-2004 31-DEC-2099

17100 Land Y A 01-JUL-2004 31-DEC-2099

17110 Main Campus Land Y A 01-JUL-2004 31-DEC-2099

17120 Farm Land Y A 01-JUL-2004 31-DEC-2099

17130 10Th And Charlotte Y A 01-JUL-2004 31-DEC-2099

17150 219 Mclamore Y A 01-JUL-2004 31-DEC-2099

17160 28Th And Heiman St Y A 01-JUL-2004 31-DEC-2099

17170 College Hill Property Y A 01-JUL-2004 31-DEC-2099

17180 Warren County Farm Y A 01-JUL-2004 31-DEC-2099

17190 Cheatham County Farm Y A 01-JUL-2004 31-DEC-2099

1720 Improvements and Infrastructure N A 01-JUL-2004 31-DEC-2099

17200 Improvements and Infrastructure Y A 01-JUL-2004 31-DEC-2099

1729 Accum Deprec for Improve and Infras N A 01-JUL-2004 31-DEC-2099

17299 Accum Deprec for Improve and Infras Y A 01-JUL-2004 31-DEC-2099

1730 Buildings N A 01-JUL-2004 31-DEC-2099

17300 Buildings Y A 01-JUL-2004 31-DEC-2099

1739 Accumulated Deprec for Buildings N A 01-JUL-2004 31-DEC-2099

17399 Accumulated Deprec for Buildings Y A 01-JUL-2004 31-DEC-2099

1740 Equipment N A 01-JUL-2004 31-DEC-2099

17400 Equipment Y A 01-JUL-2004 31-DEC-2099

1749 Accumulated Deprec for Equipment N A 01-JUL-2004 31-DEC-2099

17499 Accumulated Deprec for Equipment Y A 01-JUL-2004 31-DEC-2099

1750 Library Holdings N A 01-JUL-2004 31-DEC-2099

17500 Library Holdings Y A 01-JUL-2004 31-DEC-2099

17510 Other Library Holdings Y A 01-JUL-2004 31-DEC-2099

1759 Accumd Deprec for Library Holdings N A 01-JUL-2004 31-DEC-2099

17599 Accumd Deprec for Library Holdings Y A 01-JUL-2004 31-DEC-2099

1760 Software N A 01-JUL-2004 31-DEC-2099

17600 Software Y A 01-JUL-2004 31-DEC-2099

1769 Accum Amortization for Software N A 01-JUL-2004 31-DEC-2099

17699 Accum Amortization for Software Y A 01-JUL-2004 31-DEC-2099

1770 Construction in Progress N A 01-JUL-2004 31-DEC-2099

17700 Construction in Progress Y A 01-JUL-2004 31-DEC-2099

17A Noncurrent pledges receivable N A 01-JUL-2004 31-DEC-2099

180 Other Assets N A 01-JUL-2004 31-DEC-2099

1800 Other Assets N A 01-JUL-2004 31-DEC-2099

18000 Other Assets Y A 01-JUL-2004 31-DEC-2099

18A Noncurrent other assets N A 01-JUL-2004 31-DEC-2099

190 Accrued Interest Receivable N A 01-JUL-2004 31-DEC-2099

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1900 Accrued Interest Receivable N A 01-JUL-2004 31-DEC-2099

14998 Allow Accrued Interest Receivable Y A 29-JUN-2010 31-DEC-2099

19000 Accrued Interest Receivable Y A 01-JUL-2004 31-DEC-2099

12 Deferred Outflows of Resources 01-JUL-2004 31-DEC-2099

19A Acc Decr in FV of hedge derivative N A 13-MAY-2013 31-DEC-2099

1910 Acc Decr in FV of hedge derivative N A 13-MAY-2013 31-DEC-2099

19100 Acc Decr in FV of hedge derivative Y A 13-MAY-2013 31-DEC-2099

19B Deferred Loss on Debt Refunding N A 01-JUL-2004 31-DEC-2099

1920 Deferred Loss on Debt Refunding N A 01-JUL-2004 31-DEC-2099

19200 Deferred Loss on Debt Refunding Y A 01-JUL-2004 31-DEC-2099

19C Other Deferred Outflows of Resource N A 01-JUL-2004 31-DEC-2099

1930 Other Deferred Outflows of Resource N A 01-JUL-2004 31-DEC-2099

19300 Other Deferred Outflows of Resource Y A 01-JUL-2004 31-DEC-2099

20 Liabilities 01-JUL-2004 31-DEC-2099

21 Liabilities 01-JUL-2004 31-DEC-2099

210 Accounts Payable N A 01-JUL-2004 31-DEC-2099

2100 Accounts Payable N A 01-JUL-2004 31-DEC-2099

21000 Accounts Payable Y A 01-JUL-2004 31-DEC-2099

21100 Prior Year Accounts Payable Y A 01-JUL-2004 31-DEC-2099

21200 Sales Tax Payable Y A 01-JUL-2004 31-DEC-2099

21300 Unclaimed Checks Y A 01-JUL-2004 31-DEC-2099

21310 Unclaimed Payroll Y A 01-JUL-2004 31-DEC-2099

21320 Aramark Lunch Program Y A 01-JUL-2004 31-DEC-2099

21330 Vest Program Y A 01-JUL-2004 31-DEC-2099

21350 Grant Payment Holding Account Y A 01-JUL-2004 31-DEC-2099

21360 Unapplied Student Cash Y A 01-JUL-2004 31-DEC-2099

21370 Unapplied Student Aid Y A 01-JUL-2004 31-DEC-2099

21375 Unapplied Student Third Party Pay Y A 01-JUL-2004 31-DEC-2099

21380 Unposted Refunds Y A 01-JUL-2004 31-DEC-2099

21390 Other Payables Y A 01-JUL-2004 31-DEC-2099

21395 Unapplied Dept Deposits Y A 01-JUL-2004 31-DEC-2099

220 Accrued Liabilities N A 01-JUL-2004 31-DEC-2099

2200 Payroll Withholdings N A 01-JUL-2004 31-DEC-2099

22000 Payroll Withholdings Y A 01-JUL-2004 31-DEC-2099

22100 Withheld Taxes FICA Y A 01-JUL-2004 31-DEC-2099

22200 Withheld Taxes Fed Inc Y A 01-JUL-2004 31-DEC-2099

22300 Withheld Taxes Other Y A 01-JUL-2004 31-DEC-2099

22400 Basic Group Ins Deductible Y A 01-JUL-2004 31-DEC-2099

22401 Partnership BCBS PPPV1W Y A 01-JUL-2004 31-DEC-2099

22402 Am Fm Cancer Y A 01-JUL-2004 31-DEC-2099

22403 Partnership BCBS PPPV1M Y A 01-JUL-2004 31-DEC-2099

22404 Civil Service Insurance Y A 01-JUL-2004 31-DEC-2099

22405 Partnership BCBS PPPV1E Y A 01-JUL-2004 31-DEC-2099

22406 Civil Service Retirement Y A 01-JUL-2004 31-DEC-2099

22407 Standard BCBS PPOV1W Y A 01-JUL-2004 31-DEC-2099

22408 Dental Insurance Y A 01-JUL-2004 31-DEC-2099

22409 Standard BCBS PPOV1M Y A 01-JUL-2004 31-DEC-2099

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22410 Hartford Life Insurance Y A 01-JUL-2004 31-DEC-2099

22411 Standard BCBS PPOV1E Y A 01-JUL-2004 31-DEC-2099

22412 HMO Y A 01-JUL-2004 31-DEC-2099

22413 Partnership CIGNA PPPV2W Y A 01-JUL-2004 31-DEC-2099

22414 Horace Mann Annunity Y A 01-JUL-2004 31-DEC-2099

22415 Partnership CIGNA PPPV2M Y A 01-JUL-2004 31-DEC-2099

22416 ITT Variable Y A 01-JUL-2004 31-DEC-2099

22417 Partnership CIGNA PPPV2E Y A 01-JUL-2004 31-DEC-2099

22418 Lincoln National Y A 01-JUL-2004 31-DEC-2099

22419 Standard CIGNA PPOV2W Y A 01-JUL-2004 31-DEC-2099

22420 LSW TSA Y A 01-JUL-2004 31-DEC-2099

22421 Standard CIGNA PPOV2M Y A 01-JUL-2004 31-DEC-2099

22422 Medsmerica Long Term Care Y A 01-JUL-2004 31-DEC-2099

22423 Standard CIGNA PPOV2E Y A 01-JUL-2004 31-DEC-2099

22424 Merrill Lynch Annunity Y A 01-JUL-2004 31-DEC-2099

22425 Health Insurance Late Applicant Fee Y A 01-JUL-2004 31-DEC-2099

22426 Mutual Of Omaha Y A 01-JUL-2004 31-DEC-2099

22428 Nationwide Life Insurance Y A 01-JUL-2004 31-DEC-2099

22429 Partnership PPO Cigna Local Plus Y A 01-JUL-2004 31-DEC-2099

22430 Northern Life Y A 01-JUL-2004 31-DEC-2099

22431 Standard PPO Cigna Local Plus Y A 01-JUL-2004 31-DEC-2099

22432 NY Life Insurance and Annunity Y A 01-JUL-2004 31-DEC-2099

22434 Optional Universial Life Y A 01-JUL-2004 31-DEC-2099

22436 Perma Plan Y A 01-JUL-2004 31-DEC-2099

22438 Pioneer Group Inc Y A 01-JUL-2004 31-DEC-2099

22440 Prov Ltd M02 M03 Y A 11-FEB-2011 31-DEC-2099

22442 Prucare Of Memphis Y A 01-JUL-2004 31-DEC-2099

22444 Putnam Investment Y A 01-JUL-2004 31-DEC-2099

22446 SISCOR Y A 01-JUL-2004 31-DEC-2099

22448 Special Accident Y A 01-JUL-2004 31-DEC-2099

22450 SRA TIAA Y A 01-JUL-2004 31-DEC-2099

22452 The Equitable Y A 01-JUL-2004 31-DEC-2099

22454 LTD M01 M04 Y A 11-FEB-2011 31-DEC-2099

22456 TSA Aetna Y A 01-JUL-2004 31-DEC-2099

22458 TSA IDS Y A 01-JUL-2004 31-DEC-2099

22460 TSA Metro Y A 01-JUL-2004 31-DEC-2099

22462 Variable Annunity Life Y A 01-JUL-2004 31-DEC-2099

22464 Opt Prov Term Life Y A 01-JUL-2004 31-DEC-2099

22466 Internal Revenue Service Y A 01-JUL-2004 31-DEC-2099

22468 VSP Bronze Plan Y A 01-JUL-2004 31-DEC-2099

22469 VSP Gold Plan Y A 01-JUL-2004 31-DEC-2099

22470 AFLAC Accident Y A 01-JUL-2004 31-DEC-2099

22471 AFLAC Hospital Indem Y A 01-JUL-2004 31-DEC-2099

22472 AFLAC Cancer Y A 01-JUL-2004 31-DEC-2099

22473 AFLAC Sickness Y A 01-JUL-2004 31-DEC-2099

22474 AFLAC Critical Illness No Tobaco Y A 01-JUL-2004 31-DEC-2099

22475 AFLAC Critical Illness SP Non Y A 01-JUL-2004 31-DEC-2099

22476 AFLAC Critical Illness Tobacco Y A 01-JUL-2004 31-DEC-2099

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22477 AFLAC Critical Illness SP Tobacco Y A 01-JUL-2004 31-DEC-2099

22479 TN EyeMed Plans Y A 01-JUL-2004 31-DEC-2099

22500 401K Loan Repayment Y A 01-JUL-2004 31-DEC-2099

22505 401K TSA Y A 01-JUL-2004 31-DEC-2099

22507 401K Roth Y A 01-JUL-2004 31-DEC-2099

22508 401K Roth No Match Y A 01-JUL-2004 31-DEC-2099

22510 457 TSA Y A 01-JUL-2004 31-DEC-2099

22515 Chapter 13 Davidson County Y A 01-JUL-2004 31-DEC-2099

22520 Circuit Court Y A 01-JUL-2004 31-DEC-2099

22525 Circuit Court Davidson County Y A 01-JUL-2004 31-DEC-2099

22530 Cornerstone Credit Union Y A 01-JUL-2004 31-DEC-2099

22535 Direct Deposit Y A 01-JUL-2004 31-DEC-2099

22540 Gen Session Court Davidson Y A 01-JUL-2004 31-DEC-2099

22545 Juvenile Court Davidson County Y A 01-JUL-2004 31-DEC-2099

22550 TN TBR Vista Deposit Y A 01-JUL-2004 31-DEC-2099

22555 TN Teachers Credit Union Y A 01-JUL-2004 31-DEC-2099

22560 TSEA Dues Y A 01-JUL-2004 31-DEC-2099

22565 TSU Credit Union Y A 01-JUL-2004 31-DEC-2099

22570 TSU Foundation Y A 01-JUL-2004 31-DEC-2099

22571 Employee Alumni Scholarship Y A 01-JUL-2004 31-DEC-2099

22572 TSU Alumni Scholarship Y A 01-JUL-2004 31-DEC-2099

22573 Women of Legend Women's Center Y A 01-JUL-2004 31-DEC-2099

22575 United Way Y A 01-JUL-2004 31-DEC-2099

22580 Child Care Center Y A 01-JUL-2004 31-DEC-2099

22585 Parking Decal Y A 01-JUL-2004 31-DEC-2099

23401 Partnership BCBS PPPV1W Y A 01-JUL-2004 31-DEC-2099

23403 Partnership BCBS PPPV1M Y A 01-JUL-2004 31-DEC-2099

23405 Partnership BCBS PPPV1E Y A 01-JUL-2004 31-DEC-2099

23407 Standard BCBS PPOV1W Y A 01-JUL-2004 31-DEC-2099

23409 Standard BCBS PPOV1M Y A 01-JUL-2004 31-DEC-2099

23411 Standard BCBS PPOV1E Y A 01-JUL-2004 31-DEC-2099

23413 Partnership CIGNA PPPV2W Y A 01-JUL-2004 31-DEC-2099

23415 Partnership CIGNA PPPV2M Y A 01-JUL-2004 31-DEC-2099

23417 Partnership CIGNA PPPV2E Y A 01-JUL-2004 31-DEC-2099

23419 Standard CIGNA PPOV2W Y A 01-JUL-2004 31-DEC-2099

23421 Standard CIGNA PPOV2M Y A 01-JUL-2004 31-DEC-2099

23423 Standard CIGNA PPOV2E Y A 01-JUL-2004 31-DEC-2099

23429 Partnership PPO Cigna Local Plus Y A 01-JUL-2004 31-DEC-2099

23431 Standard PPO Cigna Local Plus Y A 01-JUL-2004 31-DEC-2099

2300 Payroll Tax Pay Employers Share N A 01-JUL-2004 31-DEC-2099

23000 Employer FICA Y A 01-JUL-2004 31-DEC-2099

23050 Employer FICA Medicare Tax Y A 01-JUL-2004 31-DEC-2099

23100 Employer Unemployment Compensation Y A 01-JUL-2004 31-DEC-2099

23200 Employer Benefits Y A 01-JUL-2004 31-DEC-2099

23300 Ret Staff 02B Y A 01-JUL-2004 31-DEC-2099

23310 Ret Teach 05B Y A 01-JUL-2004 31-DEC-2099

23320 Ret Staff 21A Y A 01-JUL-2004 31-DEC-2099

23325 Ret Staff 22B Y A 01-JUL-2004 31-DEC-2099

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23330 Ret Teach 24A Y A 01-JUL-2004 31-DEC-2099

23335 Ret Teach 26B Y A 01-JUL-2004 31-DEC-2099

23340 Ret TIAA 91A Y A 01-JUL-2004 31-DEC-2099

23345 Ret TIAA 91B Y A 01-JUL-2004 31-DEC-2099

23350 Civ Sr Ret Y A 01-JUL-2004 31-DEC-2099

23360 Ret TIAA 95A Y A 01-JUL-2004 31-DEC-2099

23370 State Retirement Y A 01-JUL-2004 31-DEC-2099

23380 Aetna Retirement Y A 01-JUL-2004 31-DEC-2099

23390 Valic Retirement Y A 01-JUL-2004 31-DEC-2099

23400 Insurance Y A 01-JUL-2004 31-DEC-2099

2400 Accrued Payroll Salary N A 01-JUL-2004 31-DEC-2099

24000 Accrued Payroll Salary Y A 01-JUL-2004 31-DEC-2099

2420 Accrued Benefits N A 01-JUL-2004 31-DEC-2099

24200 Accrued Benefits Y A 01-JUL-2004 31-DEC-2099

2430 Accrued Interest N A 01-JUL-2004 31-DEC-2099

24300 Accrued Interest Y A 01-JUL-2004 31-DEC-2099

2490 Other Accrued Liabilities N A 09-APR-2008 31-DEC-2099

24900 Other Accrued Liabilities Y A 01-JUL-2004 31-DEC-2099

24910 Billing Service Clearing Y A 01-JUL-2004 31-DEC-2099

24920 Restitutions Y A 01-JUL-2004 31-DEC-2099

22A Noncurrent accrued liabilities N A 01-JUL-2004 31-DEC-2099

250 Deposits N A 01-JUL-2004 31-DEC-2099

2500 Student Deposits N A 01-JUL-2004 31-DEC-2099

25000 Student Deposits Y A 01-JUL-2004 31-DEC-2099

2540 Other Deposits N A 01-JUL-2004 31-DEC-2099

25400 Other Deposits Y A 01-JUL-2004 31-DEC-2099

260 Long Term Debt N A 01-JUL-2004 31-DEC-2099

2600 Notes Payable N A 01-JUL-2004 31-DEC-2099

26000 Notes Payable Y A 01-JUL-2004 31-DEC-2099

2620 Bonds Payable N A 01-JUL-2004 31-DEC-2099

26200 Bonds Payable Y A 01-JUL-2004 31-DEC-2099

2630 Commercial Paper Payable N A 01-JUL-2004 31-DEC-2099

26300 Commercial Paper Payable Y A 01-JUL-2004 31-DEC-2099

2640 Loans Payable N A 01-JUL-2004 31-DEC-2099

26400 Loans Payable Y A 01-JUL-2004 31-DEC-2099

2650 Other Long Term Debt N A 01-JUL-2004 31-DEC-2099

26500 Other Long Term Debt Y A 01-JUL-2004 31-DEC-2099

2660 Bond Premiums/Discounts N A 01-JUL-2004 31-DEC-2099

26600 Bond Premiums/Discounts Y A 01-JUL-2004 31-DEC-2099

26A Current portion long term debt N A 01-JUL-2004 31-DEC-2099

26209 Bonds Payable Current Portion Y A 01-JUL-2004 31-DEC-2099

270 Due to Grantors N A 01-JUL-2004 31-DEC-2099

2700 Due to Grantors N A 01-JUL-2004 31-DEC-2099

27000 Due to Grantors Y A 01-JUL-2004 31-DEC-2099

27A Noncurrent due to grantors N A 01-JUL-2004 31-DEC-2099

27005 Due to Grantors Non Current Y A 01-JUL-2004 31-DEC-2099

280 Unearned Revenue N A 30-MAY-2013 31-DEC-2099

2800 Unearned Revenue N A 30-MAY-2013 31-DEC-2099

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28000 Unearned Revenue Y A 30-MAY-2013 31-DEC-2099

28100 Summer Registration Y A 01-JUL-2004 31-DEC-2099

28200 Fall Registration Y A 01-JUL-2004 31-DEC-2099

28300 Athletic Fundraising Y A 01-JUL-2004 31-DEC-2099

28400 Athletic Merchandise Y A 01-JUL-2004 31-DEC-2099

28500 Athletic Events Y A 01-JUL-2004 31-DEC-2099

28600 Center for Extended Ed Y A 01-JUL-2004 31-DEC-2099

28700 Room Deposit Y A 01-JUL-2004 31-DEC-2099

28900 Other Deferred Revenue Y A 01-JUL-2004 31-DEC-2099

28A Noncurrent unearned revenue N A 30-MAY-2013 31-DEC-2099

290 Compensated Absences N A 01-JUL-2004 31-DEC-2099

2900 Compensated Absences N A 01-JUL-2004 31-DEC-2099

29000 Compensated Absences Y A 01-JUL-2004 31-DEC-2099

29A Noncurrent compensated absences N A 01-JUL-2004 31-DEC-2099

29050 Compensated Absences Long Term Y A 01-JUL-2004 31-DEC-2099

2A0 Accrued Interest Payable N A 01-JUL-2004 31-DEC-2099

2A00 Accrued Interest Payable N A 01-JUL-2004 31-DEC-2099

29100 Accrued Interest Payable Y A 01-JUL-2004 31-DEC-2099

2B0 Other Liabilities N A 01-JUL-2004 31-DEC-2099

2B00 Other Liabilities N A 01-JUL-2004 31-DEC-2099

29200 Other Liabilities Y A 01-JUL-2004 31-DEC-2099

29210 OPEB obligation Y A 01-JUL-2004 31-DEC-2099

2BA Noncurrent other liabilities N A 01-JUL-2004 31-DEC-2099

2C0 Deposits Held in Custody for Others N A 01-JUL-2004 31-DEC-2099

2C00 Deposits Held in Custody for Others N A 01-JUL-2004 31-DEC-2099

29300 Deposits Held in Custody for Others Y A 01-JUL-2004 31-DEC-2099

22 Deferred Inflows of Resources 01-JUL-2004 31-DEC-2099

2D0 Accum inc in FV of hedge derivative N A 01-JUL-2004 31-DEC-2099

2D00 Accum inc in FV of hedge derivative N A 01-JUL-2004 31-DEC-2099

29400 Accum inc in FV of hedge derivative Y A 01-JUL-2004 31-DEC-2099

2E0 Deferred SCA receipts N A 01-JUL-2004 31-DEC-2099

2E00 Deferred SCA receipts N A 01-JUL-2004 31-DEC-2099

29450 Deferred SCA receipts Y A 01-JUL-2004 31-DEC-2099

2F0 Deferred Gain on Debt Refunding N A 01-JUL-2004 31-DEC-2099

2F00 Deferred Gain on Debt Refunding N A 01-JUL-2004 31-DEC-2099

29500 Deferred Gain on Debt Refunding Y A 01-JUL-2004 31-DEC-2099

2G0 Deferred Nonexchange Receipts N A 01-JUL-2004 31-DEC-2099

2G00 Deferred Nonexchange Receipts N A 01-JUL-2004 31-DEC-2099

29550 Deferred Nonexchange Receipts Y A 01-JUL-2004 31-DEC-2099

2H0 Other Deferred Inflows of Resources N A 01-JUL-2004 31-DEC-2099

2H00 Other Deferred Inflows of Resources N A 01-JUL-2004 31-DEC-2099

29600 Other Deferred Inflows of Resources Y A 30-MAY-2013 31-DEC-2099

30 Control Accounts 01-JUL-2004 31-DEC-2099

31 Control Accounts 01-JUL-2004 31-DEC-2099

310 Control Accounts N A 01-JUL-2004 31-DEC-2099

3011 Revenue Control N A 01-JUL-2004 31-DEC-2099

3012 Prior Year Revenue Control N A 01-JUL-2004 31-DEC-2099

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3013 Budgeted Revenue Control N A 01-JUL-2004 31-DEC-2099

3014 Prior Yr Budgeted Revenue Control N A 01-JUL-2004 31-DEC-2099

3021 Expenditure Control N A 01-JUL-2004 31-DEC-2099

3022 Prior Year Expenditure Control N A 01-JUL-2004 31-DEC-2099

3023 Budgeted Expenditure Control N A 01-JUL-2004 31-DEC-2099

3024 PY Budgeted Expenditure Control N A 01-JUL-2004 31-DEC-2099

3031 Transfer Control N A 01-JUL-2004 31-DEC-2099

3032 Prior Year Transfer Control N A 01-JUL-2004 31-DEC-2099

3033 Budgeted Transfer Control N A 01-JUL-2004 31-DEC-2099

3034 Prior Yr Budgeted Transfer Control N A 01-JUL-2004 31-DEC-2099

3041 Encumbrance Control N A 01-JUL-2004 31-DEC-2099

3042 Prior Year Encumbrance Control N A 01-JUL-2004 31-DEC-2099

3043 Reserve for Encumbrances N A 01-JUL-2004 31-DEC-2099

3044 PY Reserve for Encumbrance Ctl N A 01-JUL-2004 31-DEC-2099

3048 Reservation Control N A 01-JUL-2004 31-DEC-2099

3049 Reserve for Reservations N A 01-JUL-2004 31-DEC-2099

3051 Budgeted Change to Net Assets N A 01-JUL-2004 31-DEC-2099

3052 PY Budget Change Net Asset Ctl N A 01-JUL-2004 31-DEC-2099

40 Fund Balances 01-JUL-2004 31-DEC-2099

41 Net Position 30-MAY-2013 31-DEC-2099

400 Net Investment in Capital Assets Y A 30-MAY-2013 31-DEC-2099

410 Restricted Net Position N A 30-MAY-2013 31-DEC-2099

4100 Restricted Non Expendable N A 01-JUL-2004 31-DEC-2099

41100 Scholarships and Fellowships N A 10-MAY-2013 31-DEC-2099

41200 Research N A 01-JUL-2004 31-DEC-2099

41250 Instructional Department Uses N A 10-MAY-2013 31-DEC-2099

41300 Other N A 01-JUL-2004 31-DEC-2099

4200 Restricted Expendable N A 01-JUL-2004 31-DEC-2099

42100 Scholarships and Fellowships N A 01-JUL-2004 31-DEC-2099

42200 Research N A 01-JUL-2004 31-DEC-2099

42300 Instructional Department Uses N A 01-JUL-2004 31-DEC-2099

42400 Loans N A 01-JUL-2004 31-DEC-2099

42405 Loan to Liability Y A 01-JUL-2004 31-DEC-2099

42401 Loan to Liability N A 21-AUG-2008 21-AUG-2008 31-DEC-2099

42500 Capital Projects N A 01-JUL-2004 31-DEC-2099

42600 Debt Service N A 01-JUL-2004 31-DEC-2099

42700 Other N A 01-JUL-2004 31-DEC-2099

490 Unrestricted Net Position N A 30-MAY-2013 31-DEC-2099

50 Revenue 01-JUL-2004 31-DEC-2099

51 Tuition and Fees 01-JUL-2004 31-DEC-2099

510 Mandatory Fees N A 01-JUL-2004 31-DEC-2099

5100 In State Tuition N A 01-JUL-2004 31-DEC-2099

5100A In State Tuition for Regular Term N A 01-JUL-2004 31-DEC-2099

51000 In State Tuition for Regular Term Y A 01-JUL-2004 31-DEC-2099

51005 In State Tuition for Regular Grad Y A 01-JUL-2004 31-DEC-2099

51007 In State Tuition for Regular ROCE Y A 01-JUL-2004 31-DEC-2099

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51008 In State Tuition Disabled/Elderly Y A 01-JUL-2004 31-DEC-2099

51009 Veteran's Dependents' Educ Program Y A 01-JUL-2004 31-DEC-2099

51025 In State Tuition for Grad Summer Y A 01-JUL-2004 31-DEC-2099

5100B In State Tuition for Summer Term N A 01-JUL-2004 31-DEC-2099

51020 In State Tuition for Summer Term Y A 01-JUL-2004 31-DEC-2099

5100C In State Tuition for RODP N A 01-JUL-2004 31-DEC-2099

51030 In State Tuition for RODP Y A 01-JUL-2004 31-DEC-2099

51035 In State Tuition for RODP Grad Y A 01-JUL-2004 31-DEC-2099

5105 Out of State Tuition N A 01-JUL-2004 31-DEC-2099

5105A Out of State Tuition for Reg Term N A 01-JUL-2004 31-DEC-2099

51050 Out of State Tuition for Reg Term Y A 01-JUL-2004 31-DEC-2099

51055 Out of State Tuition Reg Grad Y A 01-JUL-2004 31-DEC-2099

51065 Out of State Tuition Grad Summer Y A 01-JUL-2004 31-DEC-2099

5105B Out of State Tuition for Sum Term N A 01-JUL-2004 31-DEC-2099

51060 Out of State Tuition for Sum Term Y A 01-JUL-2004 31-DEC-2099

5105C Out of State Tuition for RODP N A 01-JUL-2004 31-DEC-2099

51070 Out of State Tuition for RODP Y A 01-JUL-2004 31-DEC-2099

51075 Out of State Tuition RODP Grad Y A 01-JUL-2004 31-DEC-2099

5110 Debt Service Fees N A 01-JUL-2004 31-DEC-2099

5110A Debt Service Fees N A 01-JUL-2004 31-DEC-2099

51100 Debt Service Fees Y A 01-JUL-2004 31-DEC-2099

51105 Debt Service Fees Summer Y A 01-JUL-2004 31-DEC-2099

5115 General Access Fees N A 01-JUL-2004 31-DEC-2099

5115A General Access Fees N A 01-JUL-2004 31-DEC-2099

51150 General Access Fees Y A 01-JUL-2004 31-DEC-2099

51155 General Access Fees Summer Y A 01-JUL-2004 31-DEC-2099

51160 Graduation Fees Y A 01-JUL-2004 31-DEC-2099

51165 Health Services Fee Y A 01-JUL-2004 31-DEC-2099

51170 International Education Fee Y A 01-JUL-2004 31-DEC-2099

51180 Program Services Fee Y A 01-JUL-2004 31-DEC-2099

51185 Program Services Fee Summer Y A 01-JUL-2004 31-DEC-2099

5120 Technology Access Fees N A 01-JUL-2004 31-DEC-2099

5120A Technology Access Fees N A 01-JUL-2004 31-DEC-2099

51200 Technology Access Fees Y A 01-JUL-2004 31-DEC-2099

5125 Student Activity Fees N A 01-JUL-2004 31-DEC-2099

5125A Student Activity Fees N A 01-JUL-2004 31-DEC-2099

51250 Student Activity Fees Y A 01-JUL-2004 31-DEC-2099

51255 Student Activity Fees Summer Y A 01-JUL-2004 31-DEC-2099

5126 Student Government Fee N A 01-JUL-2004 31-DEC-2099

5126A Student Government Fee N A 01-JUL-2004 31-DEC-2099

51260 Student Government Fee Y A 01-JUL-2004 31-DEC-2099

51265 Student Government Fee Summer Y A 01-JUL-2004 31-DEC-2099

5130 Community Coll Campus Access Fee N A 01-JUL-2004 31-DEC-2099

5130A Community Coll Campus Access Fee N A 01-JUL-2004 31-DEC-2099

51300 Community Coll Campus Access Fee Y A 01-JUL-2004 31-DEC-2099

5131 Facilities Fee N A 01-JUL-2004 31-DEC-2099

5131A Facilities Fee N A 01-JUL-2004 31-DEC-2099

51311 Facilities Fee Y A 01-JUL-2004 31-DEC-2099

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515 Nonmandatory Fees N A 01-JUL-2004 31-DEC-2099

5150 Institution Online Course Fees N A 01-JUL-2004 31-DEC-2099

5150A Institution Online Course Fees N A 01-JUL-2004 31-DEC-2099

51500 Institution Online Course Fees Y A 01-JUL-2004 31-DEC-2099

51510 Extended Education Fees Y A 01-JUL-2004 31-DEC-2099

5155 RODP Fees N A 01-JUL-2004 31-DEC-2099

5155A RODP Fees N A 01-JUL-2004 31-DEC-2099

51550 RODP Fees Y A 01-JUL-2004 31-DEC-2099

5160 CEU Student Fees N A 01-JUL-2004 31-DEC-2099

5160A CEU Student Fees N A 01-JUL-2004 31-DEC-2099

51600 CEU Student Fees Y A 01-JUL-2004 31-DEC-2099

51610 Non Credit Fees Y A 01-JUL-2004 31-DEC-2099

5165 Specialized Academic Course Fees N A 01-JUL-2004 31-DEC-2099

5165A Specialized Academic Course Fees N A 01-JUL-2004 31-DEC-2099

51650 Specialized Academic Course Fees Y A 01-JUL-2004 31-DEC-2099

51651 School of Nursing Fee Y A 01-JUL-2004 31-DEC-2099

51652 College of Engineering Fee Y A 01-JUL-2004 31-DEC-2099

51653 Cardio Respiratory Care Science Y A 22-MAY-2012 22-MAY-2012 31-DEC-2099

51655 College of Business Fee Y A 23-MAY-2012 31-DEC-2099

51656 Speech Pathology Lab Fee Y A 23-MAY-2012 23-MAY-2012 31-DEC-2099

51657 College of Education Fee Y A 01-JUL-2004 31-DEC-2099

5170 Application Fees N A 01-JUL-2004 31-DEC-2099

5170A Application Fees N A 01-JUL-2004 31-DEC-2099

51700 Application Fees Y A 01-JUL-2004 31-DEC-2099

5175 Late Registration Fees N A 01-JUL-2004 31-DEC-2099

5175A Late Registration Fees N A 01-JUL-2004 31-DEC-2099

51750 Late Registration Fees Y A 01-JUL-2004 31-DEC-2099

5180 Other Nonmandatory Fees N A 01-JUL-2004 31-DEC-2099

5180A Other Nonmandatory Fees N A 01-JUL-2004 31-DEC-2099

51654 Dental Hygiene Clinic Fee Y A 22-MAY-2012 22-MAY-2012 31-DEC-2099

51658 Health Information Mgt Clinic Fee Y A 22-MAY-2012 22-MAY-2012 31-DEC-2099

51800 Other Nonmandatory Fees Y A 01-JUL-2004 31-DEC-2099

51801 Dental Hygiene Clinic Fee Y A 23-MAY-2012 31-DEC-2099

51802 Cardio Respiratory Care Science Y A 22-MAY-2012 31-DEC-2099

51803 Health Information Mgt Clinic Fee Y A 22-MAY-2012 31-DEC-2099

51804 Medical Technology Lab Fee Y A 22-MAY-2012 31-DEC-2099

51805 Speech Pathology Lab Fee Y A 23-MAY-2012 31-DEC-2099

51807 Online Course Fee Y A 01-JUL-2004 31-DEC-2099

51808 Online Course Fee ROCE Y A 01-JUL-2004 31-DEC-2099

51809 Online Course Fee Grad Y A 01-JUL-2004 31-DEC-2099

51810 Foreign Student Fees Y A 01-JUL-2004 31-DEC-2099

51820 Other Student Fees Y A 01-JUL-2004 31-DEC-2099

51830 Graduate School Fees Y A 01-JUL-2004 31-DEC-2099

51840 Registration Fees Y A 01-JUL-2004 31-DEC-2099

51850 Library Fees Y A 01-JUL-2004 31-DEC-2099

51855 Music Fees Y A 01-JUL-2004 31-DEC-2099

51856 Lab Fee Biology Y A 01-JUL-2004 31-DEC-2099

51857 Lab Fee Chemistry Y A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

51858 Lab Fee Physics Y A 01-JUL-2004 31-DEC-2099

51859 Lab Fee Dental Hygiene Y A 01-JUL-2004 31-DEC-2099

51870 Late Exam Fines Y A 01-JUL-2004 31-DEC-2099

51875 Bad Check Fines Y A 01-JUL-2004 31-DEC-2099

51880 Deferred Payment Plan Y A 01-JUL-2004 31-DEC-2099

51890 Late Deferred Payment Plan Fee Y A 01-JUL-2004 31-DEC-2099

51893 Student Orientation Fee Y A 01-JUL-2004 31-DEC-2099

51895 Priority Registration Y A 06-JUL-2007 31-DEC-2099

51897 Boot Camp Excell O Rate Activity Y A 01-JUL-2004 31-DEC-2099

52 State Appropriations 01-JUL-2004 31-DEC-2099

520 State Appropriation N A 01-JUL-2004 31-DEC-2099

5200 State Appropriation N A 01-JUL-2004 31-DEC-2099

5200A State Appropriation for Operations N A 01-JUL-2004 31-DEC-2099

52000 State Appropriation For Operations Y A 01-JUL-2004 31-DEC-2099

58505 OPEB Y A 12-AUG-2009 31-DEC-2099

5200B State Appropriation for Capital N A 01-JUL-2004 31-DEC-2099

52010 State Appropriation For Capital Y A 01-JUL-2004 31-DEC-2099

53 Federal Grants and Contracts 01-JUL-2004 31-DEC-2099

530 Federal Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5300 Federal Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5300A Federal Grants and Contracts N A 01-JUL-2004 31-DEC-2099

53000 Federal Grants And Contracts Y A 01-JUL-2004 31-DEC-2099

5300B Indirect Cost Recovery N A 01-JUL-2004 31-DEC-2099

53500 Indirect Cost Recovery Y A 01-JUL-2004 31-DEC-2099

54 State Grants and Contracts 01-JUL-2004 31-DEC-2099

540 State Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5400 State Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5400A State Grants and Contracts N A 01-JUL-2004 31-DEC-2099

54000 State Grants And Contracts Y A 01-JUL-2004 31-DEC-2099

5400B Indirect Cost Recovery N A 01-JUL-2004 31-DEC-2099

54500 Indirect Cost Recovery Y A 01-JUL-2004 31-DEC-2099

55 Local Grants and Contracts 01-JUL-2004 31-DEC-2099

550 Local Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5500 Local Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5500A Local Grants and Contracts N A 01-JUL-2004 31-DEC-2099

55000 Local Grants And Contracts Y A 01-JUL-2004 31-DEC-2099

5500B Indirect Cost Recovery N A 01-JUL-2004 31-DEC-2099

55500 Indirect Cost Recovery Y A 01-JUL-2004 31-DEC-2099

56 Private Grants and Contracts 01-JUL-2004 31-DEC-2099

560 Private Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5600 Private Grants and Contracts N A 01-JUL-2004 31-DEC-2099

5600A Private Grants and Contracts N A 01-JUL-2004 31-DEC-2099

56000 Private Grants And Contracts Y A 01-JUL-2004 31-DEC-2099

5600B Indirect Cost Recovery N A 01-JUL-2004 31-DEC-2099

56500 Indirect Cost Recovery Y A 01-JUL-2004 31-DEC-2099

57 Private Gifts 01-JUL-2004 31-DEC-2099

570 Private Gifts N A 01-JUL-2004 31-DEC-2099

5700 Private Gifts N A 01-JUL-2004 31-DEC-2099

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5700A Private Cash Gifts N A 01-JUL-2004 31-DEC-2099

57000 Foundation Gifts Y A 01-JUL-2004 31-DEC-2099

57010 Alumni Y A 01-JUL-2004 31-DEC-2099

57020 Parents Y A 01-JUL-2004 31-DEC-2099

57030 Other Individuals Y A 01-JUL-2004 31-DEC-2099

57040 Foundations Y A 01-JUL-2004 31-DEC-2099

57050 Corp and Businesses Y A 01-JUL-2004 31-DEC-2099

57060 Religious Organizations Y A 01-JUL-2004 31-DEC-2099

57070 Fund Raising Cons Y A 01-JUL-2004 31-DEC-2099

57080 Other Organizations Y A 01-JUL-2004 31-DEC-2099

57090 Source Of Gift Undef Y A 01-JUL-2004 31-DEC-2099

5700B Private Inkind Gifts N A 01-JUL-2004 31-DEC-2099

57500 Private Inkind Gifts Y A 01-JUL-2004 31-DEC-2099

5700C Private Noncash Gifts N A 01-JUL-2004 31-DEC-2099

57700 Private Noncash Gifts Y A 01-JUL-2004 31-DEC-2099

58 Sales and Services of Edu Act 01-JUL-2004 31-DEC-2099

580 Sales and Services of Edu Act N A 01-JUL-2004 31-DEC-2099

5810 Child Care Centers N A 01-JUL-2004 31-DEC-2099

5810A Child Care Centers N A 01-JUL-2004 31-DEC-2099

58350 Child Care Centers Y A 01-JUL-2004 31-DEC-2099

58352 AWC Early Learing Center Y A 01-JUL-2004 31-DEC-2099

5820 Other Sales and Services of Edu Act N A 01-JUL-2004 31-DEC-2099

5820A Other Sales and Services of Edu Act N A 01-JUL-2004 31-DEC-2099

58360 Other Sales And Services Of Edu Act Y A 01-JUL-2004 31-DEC-2099

58420 Test Fees Y A 01-JUL-2004 31-DEC-2099

58430 Dental Hygiene Services Y A 01-JUL-2004 31-DEC-2099

58485 Summer Success Institute Y A 01-JUL-2004 31-DEC-2099

58520 Test Fees Y A 01-FEB-2013 01-FEB-2013 31-DEC-2099

58530 Dental Hygiene Services Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58585 Summer Success Institute Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

59 Other Sources 01-JUL-2004 31-DEC-2099

590 Other Sources N A 01-JUL-2004 31-DEC-2099

5900 Other Sources N A 01-JUL-2004 31-DEC-2099

5900A Other Sources N A 01-JUL-2004 31-DEC-2099

58500 Other Sources Y A 01-JUL-2004 31-DEC-2099

58510 Gain Loss on Sale of Assets Y A 01-JUL-2004 31-DEC-2099

58550 Flex Reimbursement Y A 01-JUL-2004 31-DEC-2099

58580 Program Fees Dues Memberships Y A 01-JUL-2004 31-DEC-2099

58582 Community Garden Y A 01-JUL-2004 31-DEC-2099

5A Investment Income 01-JUL-2004 31-DEC-2099

5A0 Investment Income N A 01-JUL-2004 31-DEC-2099

5A00 Investment Income N A 01-JUL-2004 31-DEC-2099

5A00A Investment Income N A 01-JUL-2004 31-DEC-2099

58800 Investment Income Y A 01-JUL-2004 31-DEC-2099

58805 Endow Inc Distrib Y A 01-JUL-2004 31-DEC-2099

58809 Other Invstmnt Income Y A 01-JUL-2004 31-DEC-2099

58815 Dividend Income Y A 01-JUL-2004 31-DEC-2099

5A00B Investment Expense N A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

58810 Investment Expense Y A 01-JUL-2004 31-DEC-2099

5A00C Realized Gains and Losses N A 01-JUL-2004 31-DEC-2099

58820 Realized Gains And Losses Y A 01-JUL-2004 31-DEC-2099

5A00D Unrealized Gains and Losses N A 01-JUL-2004 31-DEC-2099

58830 Unrealized Gains And Losses Y A 01-JUL-2004 31-DEC-2099

58835 Fair Value Of Investments Y A 01-JUL-2004 31-DEC-2099

5B Loan Fund Additions 01-JUL-2004 31-DEC-2099

5B0 Loan Fund Additions N A 01-JUL-2004 31-DEC-2099

5B00 Loan Fund Additions N A 01-JUL-2004 31-DEC-2099

5B00A Loan Fund Additions N A 01-JUL-2004 31-DEC-2099

58900 Federal Contributions Y A 01-JUL-2004 31-DEC-2099

58910 Institution Contrib Ndsl Y A 01-JUL-2004 31-DEC-2099

58920 Institution Contrib Seog Y A 01-JUL-2004 31-DEC-2099

58930 Interest Earned on Loans to Student Y A 13-SEP-2011 31-DEC-2099

58940 Reim Amt Canc 7 1 82 Y A 01-JUL-2004 31-DEC-2099

58950 Other Income Y A 01-JUL-2004 31-DEC-2099

58960 Ot Inc Canc Reim Y A 01-JUL-2004 31-DEC-2099

5C Auxiliary Rev Generating Activities 01-JUL-2004 31-DEC-2099

5C1 Bookstore N A 01-JUL-2004 31-DEC-2099

5C10 Bookstore N A 01-JUL-2004 31-DEC-2099

5C10A Bookstore N A 01-JUL-2004 31-DEC-2099

59000 Bookstore Y A 01-JUL-2004 31-DEC-2099

5C2 Food Service N A 01-JUL-2004 31-DEC-2099

5C20 Food Service N A 01-JUL-2004 31-DEC-2099

5C20A Food Service N A 01-JUL-2004 31-DEC-2099

59100 Student Sales Food Service Y A 01-JUL-2004 31-DEC-2099

59150 Other Commissions Y A 01-JUL-2004 31-DEC-2099

5C3 Housing N A 01-JUL-2004 31-DEC-2099

5C30 Housing N A 01-JUL-2004 31-DEC-2099

5C30A Housing N A 01-JUL-2004 31-DEC-2099

59200 Student Housing Y A 01-JUL-2004 31-DEC-2099

59210 Student Housing Deposit Y A 01-JUL-2004 31-DEC-2099

59250 Rentals Y A 01-JUL-2004 31-DEC-2099

59290 Housing Fines Y A 01-JUL-2004 31-DEC-2099

5C4 Parking N A 01-JUL-2004 31-DEC-2099

5C40 Parking N A 01-JUL-2004 31-DEC-2099

5C40A Parking N A 01-JUL-2004 31-DEC-2099

59300 Parking Permits Y A 01-JUL-2004 31-DEC-2099

59350 Parking Fines Y A 01-JUL-2004 31-DEC-2099

5C5 Vending N A 01-JUL-2004 31-DEC-2099

5C50 Vending N A 01-JUL-2004 31-DEC-2099

5C50A Vending N A 01-JUL-2004 31-DEC-2099

59400 Vending Y A 01-JUL-2004 31-DEC-2099

5C6 Wellness Facility N A 01-JUL-2004 31-DEC-2099

5C60 Wellness Facility N A 01-JUL-2004 31-DEC-2099

5C60A Wellness Facility N A 01-JUL-2004 31-DEC-2099

59550 Wellness Facility Y A 01-JUL-2004 31-DEC-2099

5C7 Telecommunications N A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

5C70 Telecommunications N A 01-JUL-2004 31-DEC-2099

5C70A Telecommunications N A 01-JUL-2004 31-DEC-2099

59600 Telecommunications Y A 01-JUL-2004 31-DEC-2099

5C8 Post Office N A 01-JUL-2004 31-DEC-2099

5C80 Post Office N A 01-JUL-2004 31-DEC-2099

5C80A Post Office N A 01-JUL-2004 31-DEC-2099

59650 Post Office Y A 01-JUL-2004 31-DEC-2099

59655 Post Office Summer Y A 01-JUL-2004 31-DEC-2099

5C9 Other Aux Rev Generating Activities N A 01-JUL-2004 31-DEC-2099

5C90 Other Aux Rev Generating Activities N A 01-JUL-2004 31-DEC-2099

5C90A Other Aux Rev Generating Activities N A 01-JUL-2004 31-DEC-2099

59700 Other Aux Rev Generating Activities Y A 01-JUL-2004 31-DEC-2099

59710 Bowling Fees Y A 01-JUL-2004 31-DEC-2099

59720 Duplicate I D Fees Y A 01-JUL-2004 31-DEC-2099

5D Nonoperating grants and contracts 01-JUL-2004 31-DEC-2099

5D1 Nonoperating grants and contracts N A 01-JUL-2004 31-DEC-2099

5D100 Nonoperating grants and contracts Y A 01-JUL-2004 31-DEC-2099

5E Capital grants and contracts 01-JUL-2004 31-DEC-2099

5E1 Capital grants and gifts N A 01-JUL-2004 31-DEC-2099

5E100 Capital grants and gifts Y A 01-JUL-2004 31-DEC-2099

5F Aditions to permanent endowments 01-JUL-2004 31-DEC-2099

5F1 Additions to permanent endowments N A 01-JUL-2004 31-DEC-2099

5G Operating gifts 01-JUL-2004 31-DEC-2099

5G1 Nonoperating gifts N A 01-JUL-2004 31-DEC-2099

5H Nonoperating other revenue sources 01-JUL-2004 31-DEC-2099

5H1 Nonoperating other revenue sources N A 01-JUL-2004 31-DEC-2099

5J Other capital revenues 01-JUL-2004 31-DEC-2099

5J1 Other capital revenues N A 01-JUL-2004 31-DEC-2099

5K Sales and Services of Other Act 01-JUL-2011 31-DEC-2099

5K1 Sales and Services of Other Act N A 25-JUN-2012 31-DEC-2099

5800 Intercollegiate Athletics N A 25-JUN-2012 31-DEC-2099

5800A Ticket Sales N A 01-JUL-2004 31-DEC-2099

58000 Game Event Taxable Ticket Sales Y A 01-JUL-2004 31-DEC-2099

58001 Football Taxable Tickets Game 1 Y A 17-JUL-2008 31-DEC-2099

58002 Football Taxable Tickets Game 2 Y A 01-JUL-2004 31-DEC-2099

58003 Football Taxable Tickets Game 3 Y A 01-JUL-2004 31-DEC-2099

58004 Football Taxable Tickets Game 4 Y A 01-JUL-2004 31-DEC-2099

58005 Football Taxable Tickets Game 5 Y A 01-JUL-2004 31-DEC-2099

58006 Football Taxable Tickets Game 6 Y A 01-JUL-2004 31-DEC-2099

58007 Football Taxable Tickets Game 7 Y A 01-JUL-2004 31-DEC-2099

58008 Football Taxable Tickets Game 8 Y A 01-JUL-2004 31-DEC-2099

58009 Football Taxable Tickets Game 9 Y A 01-JUL-2004 31-DEC-2099

58010 Football Taxable Tickets Game 10 Y A 01-JUL-2004 31-DEC-2099

58050 Game Event Nontaxable Ticket Sales Y A 01-JUL-2004 31-DEC-2099

5800B Game Guarantees N A 01-JUL-2004 31-DEC-2099

58100 Guarantees Football Y A 01-JUL-2004 31-DEC-2099

58110 Guarantees Basketball Men Y A 01-JUL-2004 31-DEC-2099

58120 Guarantees Basketball Women Y A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

58130 Guarantees Other Sports Y A 01-JUL-2004 31-DEC-2099

5800C Conference Distributions N A 01-JUL-2004 31-DEC-2099

58150 NCAA Grant In Aid Y A 01-JUL-2004 31-DEC-2099

58160 NCAA Academic Enhancement Y A 01-JUL-2004 31-DEC-2099

58170 NCAA Sports Sponsorship Y A 01-JUL-2004 31-DEC-2099

58180 Other Conference Distributions Y A 01-JUL-2004 31-DEC-2099

5800D Radio TV Special Event Revenues N A 01-JUL-2004 31-DEC-2099

58200 Radio TV Special Event Revenues Y A 01-JUL-2004 31-DEC-2099

5800E Other Collegiate Athletics N A 01-JUL-2004 31-DEC-2099

58250 Other Collegiate Athletics Y A 01-JUL-2004 31-DEC-2099

58260 Athletic Prog Advertmnts Y A 01-JUL-2004 31-DEC-2099

58270 Parking Y A 01-JUL-2004 31-DEC-2099

58280 Complimentary Parking Y A 01-JUL-2004 31-DEC-2099

58290 Concessions Football Y A 01-JUL-2004 31-DEC-2099

58300 Concessions Other Y A 01-JUL-2004 31-DEC-2099

58310 Rentals Y A 01-JUL-2004 31-DEC-2099

58320 Athletic Fund Raising Y A 01-JUL-2004 31-DEC-2099

5800F Student Athletic Fees N A 04-OCT-2012 31-DEC-2099

58349 Student Athletic Fees Y A 04-OCT-2012 31-DEC-2099

5850 Child Care Centers N A 25-JUN-2012 31-DEC-2099

5850A Child Care Centers - noneducational N A 25-JUN-2012 31-DEC-2099

5860 Other Sales and Services of Other A N A 25-JUN-2012 31-DEC-2099

5860A Other Sales and Services of Other A N A 25-JUN-2012 31-DEC-2099

58535 Career Development Fairs Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58540 Events Managements Y A 09-SEP-2013 31-DEC-2099

58542 Homecomig Events Y A 06-NOV-2012 06-NOV-2012 31-DEC-2099

58545 Blue and White Gala Y A 04-OCT-2012 31-DEC-2099

58547 Gentry Center Pool Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58560 Rents Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58565 Scrap and Recycling Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58567 Career Development Fairs Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58677 Gentry Center Pool Y A 19-OCT-2012 19-OCT-2012 31-DEC-2099

58860 Rents Y A 04-OCT-2012 31-DEC-2099

58865 Scrap and Recycling Y A 04-OCT-2012 31-DEC-2099

58867 Career Development Fairs Y A 15-OCT-2012 31-DEC-2099

58870 Facilities Rental Fees Y A 04-OCT-2012 31-DEC-2099

58872 Homecomig Events Y A 04-OCT-2012 31-DEC-2099

58874 Student Activities Y A 04-OCT-2012 31-DEC-2099

58877 Gentry Center Pool Y A 04-OCT-2012 31-DEC-2099

60 Salaries and Benefits 01-JUL-2004 31-DEC-2099

61 Salaries 01-JUL-2004 31-DEC-2099

610 Salaries N A 01-JUL-2004 31-DEC-2099

6110 Administrative Salaries N A 01-JUL-2004 31-DEC-2099

61100 Administrative Salaries Y A 01-JUL-2004 31-DEC-2099

61150 Admin Prof October Bonus Y A 01-JUL-2004 31-DEC-2099

6120 Faculty and Academic Salaries N A 01-JUL-2004 31-DEC-2099

61200 Faculty And Academic Salaries Y A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

61250 Acad Prof October Bonus Y A 01-JUL-2004 31-DEC-2099

6130 Clerical and Support Salaries N A 01-JUL-2004 31-DEC-2099

61300 Supporting Salaries Y A 01-JUL-2004 31-DEC-2099

61310 Supporting Overtime Y A 01-JUL-2004 31-DEC-2099

61350 Supporting October Bonus Y A 01-JUL-2004 31-DEC-2099

6140 Student Salaries and Wages N A 01-JUL-2004 31-DEC-2099

61400 Student Salaries And Wages Y A 01-JUL-2004 31-DEC-2099

61410 Student Cwsp Y A 01-JUL-2004 31-DEC-2099

61420 Student Work Aid Y A 01-JUL-2004 31-DEC-2099

6150 Medical School Residents N A 01-JUL-2004 31-DEC-2099

6160 Professional Support Salaries N A 01-JUL-2004 31-DEC-2099

61600 Professional Support Salaries Y A 01-JUL-2004 31-DEC-2099

61650 Prof Support October Bonus Y A 01-JUL-2004 31-DEC-2099

62 Employee Benefits 01-JUL-2004 31-DEC-2099

620 Employee Benefits N A 01-JUL-2004 31-DEC-2099

6200 Employee Benefits Budget N A 01-JUL-2004 31-DEC-2099

62000 Employee Benefits Budget Pool B A 01-JUL-2004 31-DEC-2099

621 Retirement N A 01-JUL-2004 31-DEC-2099

6210 TCRS Retirement N A 01-JUL-2004 31-DEC-2099

62100 TCRS Retirement Y A 62000 01-JUL-2004 31-DEC-2099

6220 ORP Retirement N A 01-JUL-2004 31-DEC-2099

62200 ORP Retirement Y A 62000 01-JUL-2004 31-DEC-2099

62250 Retirement 401K Y A 62000 01-JUL-2004 31-DEC-2099

623 FICA N A 01-JUL-2004 31-DEC-2099

6230 FICA N A 01-JUL-2004 31-DEC-2099

62300 FICA Y A 62000 01-JUL-2004 31-DEC-2099

6240 Medicare FICA N A 01-JUL-2004 31-DEC-2099

62400 Medicare FICA Y A 62000 01-JUL-2004 31-DEC-2099

625 Group Insurance N A 01-JUL-2004 31-DEC-2099

6250 Group Insurance N A 01-JUL-2004 31-DEC-2099

62500 Group Insurance Y A 62000 01-JUL-2004 31-DEC-2099

626 Unemployment Compensation N A 01-JUL-2004 31-DEC-2099

6260 Unemployment Compensation N A 01-JUL-2004 31-DEC-2099

62600 Unemployment Compensation Y A 62000 01-JUL-2004 31-DEC-2099

627 Employee Scholarships N A 01-JUL-2004 31-DEC-2099

6270 Employee Scholarships N A 01-JUL-2004 31-DEC-2099

62700 Employee Scholarships Y A 62000 01-JUL-2004 31-DEC-2099

628 Compensated Absences N A 01-JUL-2004 31-DEC-2099

6288 Compensated Absences N A 01-JUL-2004 31-DEC-2099

62880 Compensated Absences Y A 62000 01-JUL-2004 31-DEC-2099

629 Other Employee Benefits N A 01-JUL-2004 31-DEC-2099

6290 Other Employee Benefits N A 01-JUL-2004 31-DEC-2099

62900 Other Employee Benefits Y A 62000 01-JUL-2004 31-DEC-2099

62905 OPEB Expense Y A 62000 01-JUL-2004 31-DEC-2099

70 Expenses 01-JUL-2004 31-DEC-2099

71 Travel 01-JUL-2004 31-DEC-2099

730 Travel N A 01-JUL-2004 31-DEC-2099

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7300 Travel Budget N A 01-JUL-2004 31-DEC-2099

73000 Travel Budget Pool B A 01-JUL-2004 31-DEC-2099

7310 Individual Instate Travel N A 01-JUL-2004 31-DEC-2099

73100 Individual Instate Travel Y A 73000 01-JUL-2004 31-DEC-2099

7320 Individual Out of State or Country N A 01-JUL-2004 31-DEC-2099

73200 Individual Out Of State Or Country Y A 73000 01-JUL-2004 31-DEC-2099

73250 Travel Indiv Ot Country Y A 73000 01-JUL-2004 31-DEC-2099

7330 Teams and Groups Instate N A 01-JUL-2004 31-DEC-2099

73300 Teams And Groups Instate Y A 73000 01-JUL-2004 31-DEC-2099

7340 Teams Grps Out of State or Country N A 01-JUL-2004 31-DEC-2099

73400 Teams Grps Out Of State Or Country Y A 73000 01-JUL-2004 31-DEC-2099

73450 Travel Grup Ot Cutry Y A 73000 01-JUL-2004 31-DEC-2099

7350 Visitors Instate N A 01-JUL-2004 31-DEC-2099

73500 Visitors Instate Y A 73000 01-JUL-2004 31-DEC-2099

7360 Visitors Out of State or Country N A 01-JUL-2004 31-DEC-2099

73600 Visitors Out Of State Or Country Y A 73000 01-JUL-2004 31-DEC-2099

73650 Travel Vstr Ot Cutry Y A 73000 01-JUL-2004 31-DEC-2099

7370 Moving Expenses N A 01-JUL-2004 31-DEC-2099

73700 Moving Expenses Y A 73000 01-JUL-2004 31-DEC-2099

7380 Athletic Recruitment Travel N A 01-JUL-2004 31-DEC-2099

73800 Athletic Recruitment Travel Y A 73000 01-JUL-2004 31-DEC-2099

73810 Athletic Recruitment In State Y A 73000 01-JUL-2004 31-DEC-2099

73820 Athletic Recruitment Out State Y A 73000 01-JUL-2004 31-DEC-2099

73830 Travel-Vstr-In-State Ath Recruitmnt Y A 73000 01-JUL-2004 31-DEC-2099

73840 Travel-Vstr-Ot-State Ath Recruitmnt Y A 73000 01-JUL-2004 31-DEC-2099

7390 Other Travel N A 01-JUL-2004 31-DEC-2099

73900 Other Travel Y A 73000 01-JUL-2004 31-DEC-2099

74 Operating Expenses 01-JUL-2004 31-DEC-2099

740 Operating Expenses N A 01-JUL-2004 31-DEC-2099

7400 Operating Expense Budget N A 01-JUL-2004 31-DEC-2099

74000 Operating Expense Budget Pool B A 01-JUL-2004 31-DEC-2099

741 Printing Duplic and Film Process N A 01-JUL-2004 31-DEC-2099

7411 Printing of Supplies by Institution N A 01-JUL-2004 31-DEC-2099

74110 Printing Of Supplies By Institution Y A 74000 01-JUL-2004 31-DEC-2099

7412 Printing of Supplies Outside Instit N A 01-JUL-2004 31-DEC-2099

74120 Printing Of Supplies Outside Instit Y A 74000 01-JUL-2004 31-DEC-2099

7413 Duplicating and Copy by Institution N A 01-JUL-2004 31-DEC-2099

74130 Duplicating And Copy By Institution Y A 74000 01-JUL-2004 31-DEC-2099

7414 Duplicating and Copy Outside Instit N A 01-JUL-2004 31-DEC-2099

74140 Duplicating And Copy Outside Instit Y A 74000 01-JUL-2004 31-DEC-2099

7415 Film Processing N A 01-JUL-2004 31-DEC-2099

74150 Film Processing Y A 74000 01-JUL-2004 31-DEC-2099

7416 Printing Publications by Instit N A 01-JUL-2004 31-DEC-2099

74160 Printing Publications By Instit Y A 74000 01-JUL-2004 31-DEC-2099

7417 Printing Pubs Outside Instit N A 01-JUL-2004 31-DEC-2099

74170 Printing Pubs Outside Instit Y A 74000 01-JUL-2004 31-DEC-2099

7419 Other Print Duplic and Film Process N A 01-JUL-2004 31-DEC-2099

74190 Other Print Duplic And Film Process Y A 74000 01-JUL-2004 31-DEC-2099

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742 Communications and Shipping Costs N A 01-JUL-2004 31-DEC-2099

7421 Telephone Local Charges N A 01-JUL-2004 31-DEC-2099

74210 Telephone Local Charges Y A 74000 01-JUL-2004 31-DEC-2099

7422 Telephone Long Distance N A 01-JUL-2004 31-DEC-2099

74220 Telephone Long Distance Y A 74000 01-JUL-2004 31-DEC-2099

74225 Telephone Cell Charges Y A 74000 01-JUL-2004 31-DEC-2099

7423 Postal Charges N A 01-JUL-2004 31-DEC-2099

74230 Postal Charges Y A 74000 01-JUL-2004 31-DEC-2099

7424 Freight and Express Charges N A 01-JUL-2004 31-DEC-2099

74240 Freight And Express Charges Y A 74000 01-JUL-2004 31-DEC-2099

7425 Cable Television N A 01-JUL-2004 31-DEC-2099

74250 Cable Television Y A 74000 01-JUL-2004 31-DEC-2099

7426 Telephone Installation N A 01-JUL-2004 31-DEC-2099

74260 Telephone Installation Y A 74000 01-JUL-2004 31-DEC-2099

7429 Other Communication Shipping Costs N A 01-JUL-2004 31-DEC-2099

74290 Other Communication Shipping Costs Y A 74000 01-JUL-2004 31-DEC-2099

743 Maint Repairs Services by Others N A 01-JUL-2004 31-DEC-2099

7431 Equipment Maintenance N A 01-JUL-2004 31-DEC-2099

74310 Equipment Maintenance Y A 74000 01-JUL-2004 31-DEC-2099

7432 Building Maintenance N A 01-JUL-2004 31-DEC-2099

74320 Building Maintenance Y A 74000 01-JUL-2004 31-DEC-2099

7433 Maintenance of Grounds N A 01-JUL-2004 31-DEC-2099

74330 Maintenance Of Grounds Y A 74000 01-JUL-2004 31-DEC-2099

7439 Other Maintenance and Repairs N A 01-JUL-2004 31-DEC-2099

74390 Other Maintenance And Repairs Y A 74000 01-JUL-2004 31-DEC-2099

744 Professional and Admin Services N A 01-JUL-2004 31-DEC-2099

7443 Software Maintenance N A 01-JUL-2004 31-DEC-2099

74430 Software Maintenance Y A 74000 01-JUL-2004 31-DEC-2099

7444 Consulting Services N A 01-JUL-2004 31-DEC-2099

74440 Consulting Services Y A 74000 01-JUL-2004 31-DEC-2099

74441 Subcontract up to 25,000 Y A 74000 01-JUL-2004 31-DEC-2099

74442 Subcontract greater than 25,000 Y A 74000 01-JUL-2004 31-DEC-2099

7445 Medical Services N A 01-JUL-2004 31-DEC-2099

74450 Medical Services Y A 74000 01-JUL-2004 31-DEC-2099

7446 Legal Services N A 01-JUL-2004 31-DEC-2099

74460 Legal Services Y A 74000 01-JUL-2004 31-DEC-2099

7447 Advertising Services N A 01-JUL-2004 31-DEC-2099

74470 Advertising Services Y A 74000 01-JUL-2004 31-DEC-2099

7448 Dues and Subscriptions N A 01-JUL-2004 31-DEC-2099

74480 Dues And Subscriptions Y A 74000 01-JUL-2004 31-DEC-2099

74485 Library Periodicals Y A 74000 01-JUL-2004 31-DEC-2099

7449 Other Professional and Admin Srvs N A 01-JUL-2004 31-DEC-2099

74490 Other Professional And Admin Srvs Y A 74000 01-JUL-2004 31-DEC-2099

745 Supplies N A 01-JUL-2004 31-DEC-2099

7450 Supplies N A 01-JUL-2004 31-DEC-2099

74500 Supplies Y A 74000 01-JUL-2004 31-DEC-2099

74510 Office Supplies Y A 74000 01-JUL-2004 31-DEC-2099

74520 Instruct Supplies Y A 74000 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

74530 Operational Supplies Y A 74000 01-JUL-2004 31-DEC-2099

74550 Sensitive Equipment Items Y A 74000 27-JUL-2010 31-DEC-2099

74590 Other Supplies Y A 74000 01-JUL-2004 31-DEC-2099

746 Rental and Insurance N A 01-JUL-2004 31-DEC-2099

7461 Operating Leases for Real Property N A 01-JUL-2004 31-DEC-2099

74610 Operating Leases For Real Property Y A 74000 01-JUL-2004 31-DEC-2099

7462 Operating Leases Personal Property N A 01-JUL-2004 31-DEC-2099

74620 Operating Leases Personal Property Y A 74000 01-JUL-2004 31-DEC-2099

7463 Rentals N A 01-JUL-2004 31-DEC-2099

74630 Rentals Y A 74000 01-JUL-2004 31-DEC-2099

74631 Rent Lease Bld Space Y A 74000 01-JUL-2004 31-DEC-2099

74632 Rent Lease Land Y A 74000 01-JUL-2004 31-DEC-2099

74633 Rent Lease D P Equip Y A 74000 01-JUL-2004 31-DEC-2099

74634 Rent Lease Oth Equip Y A 74000 01-JUL-2004 31-DEC-2099

7465 Insurance N A 01-JUL-2004 31-DEC-2099

74650 Insurance Y A 74000 01-JUL-2004 31-DEC-2099

7466 Capital Leases N A 01-JUL-2004 31-DEC-2099

74660 Capital Leases D P Y A 74000 01-JUL-2004 31-DEC-2099

74661 Capital Leases Other Y A 74000 01-JUL-2004 31-DEC-2099

74669 Other Rental Insur Y A 74000 01-JUL-2004 31-DEC-2099

747 Awards and Indemnities N A 01-JUL-2004 31-DEC-2099

7476 Awards to Employees N A 01-JUL-2004 31-DEC-2099

74760 Awards To Employees Y A 74000 01-JUL-2004 31-DEC-2099

7479 Other Awards and Indemnities N A 01-JUL-2004 31-DEC-2099

74790 Other Awards And Indemnities Y A 74000 01-JUL-2004 31-DEC-2099

748 Grants and Subsidies N A 01-JUL-2004 31-DEC-2099

7481 Grants and Subsidies to Orgs N A 01-JUL-2004 31-DEC-2099

74810 Grants And Subsidies To Orgs Y A 74000 01-JUL-2004 31-DEC-2099

7482 Grants and Subsidies to Individuals N A 01-JUL-2004 31-DEC-2099

74820 Grants And Subsidies To Individuals Y A 74000 01-JUL-2004 31-DEC-2099

74821 Grants And Subsidies Ind Recovery Y A 74000 01-JUL-2004 31-DEC-2099

7483 Training Costs for Employees N A 01-JUL-2004 31-DEC-2099

74830 Training Costs For Employees Y A 74000 01-JUL-2004 31-DEC-2099

7488 Other Grants and Subsidies N A 01-JUL-2004 31-DEC-2099

74880 Other Grants And Subsidies Y A 74000 01-JUL-2004 31-DEC-2099

74891 Stipends Y A 74000 01-JUL-2004 31-DEC-2099

74892 Laundry & Linens Y A 74000 01-JUL-2004 31-DEC-2099

74893 Room And Board Y A 74000 01-JUL-2004 31-DEC-2099

74894 Educational Material Y A 74000 01-JUL-2004 31-DEC-2099

74895 Cultural Activities Y A 74000 01-JUL-2004 31-DEC-2099

749 Other Services and Expenses N A 01-JUL-2004 31-DEC-2099

7491 Cash Short and Over N A 01-JUL-2004 31-DEC-2099

74910 Cash Short And Over Y A 74000 01-JUL-2004 31-DEC-2099

7492 Bad Debts N A 01-JUL-2004 31-DEC-2099

74920 Bad Debts Y A 74000 01-JUL-2004 31-DEC-2099

7493 Gain Loss On Disp Of Fixed Asset N A 01-JUL-2004 31-DEC-2099

74930 Gain Loss On Disp Of Fixed Asset Y A 74000 01-JUL-2004 31-DEC-2099

7498 Miscellaneous Unclassified N A 01-JUL-2004 31-DEC-2099

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74980 Miscellaneous Unclassified Y A 74000 01-JUL-2004 31-DEC-2099

74983 Catering Services Y A 74000 01-JUL-2004 31-DEC-2099

74984 Guarantees Y A 74000 01-JUL-2004 31-DEC-2099

74989 Payments to Foundation Y A 74000 01-JUL-2004 31-DEC-2099

7499 Late Payment Charges N A 01-JUL-2004 31-DEC-2099

74990 Late Payment Charges Y A 74000 01-JUL-2004 31-DEC-2099

751 Utilities and Fuel N A 01-JUL-2004 31-DEC-2099

7510 Utilities and Fuel Budget N A 01-JUL-2004 31-DEC-2099

75100 Utilities and Fuel Budget Pool B A 01-JUL-2004 31-DEC-2099

7511 Electricity N A 01-JUL-2004 31-DEC-2099

75110 Electricity Y A 75100 01-JUL-2004 31-DEC-2099

7512 Water and Sewage N A 01-JUL-2004 31-DEC-2099

75120 Water And Sewage Y A 75100 01-JUL-2004 31-DEC-2099

7513 Natural Gas N A 01-JUL-2004 31-DEC-2099

75130 Natural Gas Y A 75100 01-JUL-2004 31-DEC-2099

7514 Coal N A 01-JUL-2004 31-DEC-2099

75140 Coal Y A 75100 01-JUL-2004 31-DEC-2099

7515 Fuel Oil N A 01-JUL-2004 31-DEC-2099

75150 Fuel Oil Y A 75100 01-JUL-2004 31-DEC-2099

7519 Other Utilities and Fuel N A 01-JUL-2004 31-DEC-2099

75190 Other Utilities And Fuel Y A 75100 01-JUL-2004 31-DEC-2099

752 Motor Vehicle Operation N A 01-JUL-2004 31-DEC-2099

7521 Motor Fuel Oil Lubricants N A 01-JUL-2004 31-DEC-2099

75210 Motor Fuel Oil Lubricants Y A 75100 01-JUL-2004 31-DEC-2099

7522 Tires and Tubes N A 01-JUL-2004 31-DEC-2099

75220 Tires And Tubes Y A 75100 01-JUL-2004 31-DEC-2099

7523 Accessories and Parts N A 01-JUL-2004 31-DEC-2099

75230 Accessories And Parts Y A 75100 01-JUL-2004 31-DEC-2099

7524 Repairs by Noninstitutional Agency N A 01-JUL-2004 31-DEC-2099

75240 Repairs By Noninstitutional Agency Y A 75100 01-JUL-2004 31-DEC-2099

7529 Other Motor Vehicle Operation N A 01-JUL-2004 31-DEC-2099

75290 Other Motor Vehicle Operation Y A 75100 01-JUL-2004 31-DEC-2099

753 Allocated Charges N A 01-JUL-2004 31-DEC-2099

7530 Allocated Charges Budget N A 01-JUL-2004 31-DEC-2099

75300 Allocated Charges Budget Pool B A 01-JUL-2004 31-DEC-2099

7531 Prof and Admin Srvs by Instit Dept N A 01-JUL-2004 31-DEC-2099

75310 Prof And Admin Srvs By Instit Dept Y A 75300 01-JUL-2004 31-DEC-2099

7532 Data Processing Allocations N A 01-JUL-2004 31-DEC-2099

75320 Data Processing Allocations Y A 75300 01-JUL-2004 31-DEC-2099

7533 Renewal and Replacement Charges N A 01-JUL-2004 31-DEC-2099

75330 Renewal And Replacement Charges Y A 75300 01-JUL-2004 31-DEC-2099

7534 Prorata Allocations N A 01-JUL-2004 31-DEC-2099

75340 Prorata Allocations Y A 75300 01-JUL-2004 31-DEC-2099

7535 Other Allocations N A 01-JUL-2004 31-DEC-2099

75350 Other Allocations Y A 75300 01-JUL-2004 31-DEC-2099

760 Stores for Resale Reissue or Manuf N A 01-JUL-2004 31-DEC-2099

7610 Stores for Resale Reissue or Manuf N A 01-JUL-2004 31-DEC-2099

76100 Stores For Resale Reissue Or Manuf Y A 01-JUL-2004 31-DEC-2099

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770 Grants and Contracts Operating Exp N A 01-JUL-2004 31-DEC-2099

75 Departmental Revenues 01-JUL-2004 31-DEC-2099

754 Departmental Revenues N A 01-JUL-2004 31-DEC-2099

7540 Departmental Revenues Budget N A 01-JUL-2004 31-DEC-2099

75400 Departmental Revenues Budget Pool B A 01-JUL-2004 31-DEC-2099

7541 Departmental Revenues N A 01-JUL-2004 31-DEC-2099

75410 Departmental Revenues Y A 75300 01-JUL-2004 31-DEC-2099

78 Capital Expenses 01-JUL-2004 31-DEC-2099

780 Capital Expenditures N A 01-JUL-2004 31-DEC-2099

7800 Capital Expense Budget N A 01-JUL-2004 31-DEC-2099

78000 Capital Expense Budget Pool B A 01-JUL-2004 31-DEC-2099

781 Equipment N A 01-JUL-2004 31-DEC-2099

7811 Office Equipment N A 01-JUL-2004 31-DEC-2099

78110 Office Equipment Y A 78000 01-JUL-2004 31-DEC-2099

7812 Operational Equipment N A 01-JUL-2004 31-DEC-2099

78120 Operational Equipment Y A 78000 01-JUL-2004 31-DEC-2099

7813 Instructional Equipment N A 01-JUL-2004 31-DEC-2099

78130 Instructional Equipment Y A 78000 01-JUL-2004 31-DEC-2099

7819 Other Equipment N A 01-JUL-2004 31-DEC-2099

78190 Other Equipment Y A 78000 01-JUL-2004 31-DEC-2099

782 Land N A 01-JUL-2004 31-DEC-2099

7821 Purchase of Land N A 01-JUL-2004 31-DEC-2099

78210 Purchase Of Land Y A 78000 01-JUL-2004 31-DEC-2099

7822 Site Development and Improvement N A 01-JUL-2004 31-DEC-2099

78220 Site Development And Improvement Y A 78000 01-JUL-2004 31-DEC-2099

7829 Other Land Costs N A 01-JUL-2004 31-DEC-2099

78290 Other Land Costs Y A 78000 01-JUL-2004 31-DEC-2099

783 Buildings N A 01-JUL-2004 31-DEC-2099

7831 Purchase of Buildings N A 21-JUL-2008 31-DEC-2099

78310 Purchase Of Buildings Y A 78000 21-JUL-2008 31-DEC-2099

7832 Construction of Buildings N A 01-JUL-2004 31-DEC-2099

78320 Construction Of Buildings Y A 78000 01-JUL-2004 31-DEC-2099

7839 Other Building Costs N A 01-JUL-2004 31-DEC-2099

78390 Other Building Costs Y A 78000 01-JUL-2004 31-DEC-2099

784 Improvements and Infrastructure N A 01-JUL-2004 31-DEC-2099

7841 Parking Lots Streets Walks etc N A 01-JUL-2004 31-DEC-2099

78410 Parking Lots Streets Walks Etc Y A 78000 01-JUL-2004 31-DEC-2099

7842 Utility System Maint Operation N A 01-JUL-2004 31-DEC-2099

78420 Utility System Maint Operation Y A 78000 01-JUL-2004 31-DEC-2099

7849 Other Improvements N A 01-JUL-2004 31-DEC-2099

78490 Other Improvements Y A 78000 01-JUL-2004 31-DEC-2099

785 Library Books and Binding N A 01-JUL-2004 31-DEC-2099

7851 Books N A 01-JUL-2004 31-DEC-2099

78510 Books Y A 78000 03-APR-2008 31-DEC-2099

7852 Periodicals N A 01-JUL-2004 31-DEC-2099

78520 Periodicals Y A 78000 03-APR-2008 31-DEC-2099

7853 Binding N A 01-JUL-2004 31-DEC-2099

78530 Binding Y A 78000 03-APR-2008 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

7854 Films N A 01-JUL-2004 31-DEC-2099

78540 Films Y A 78000 03-APR-2008 31-DEC-2099

7855 Microform N A 01-JUL-2004 31-DEC-2099

78550 Microform Y A 78000 03-APR-2008 31-DEC-2099

7858 Other Library N A 01-JUL-2004 31-DEC-2099

78580 Other Library Y A 78000 03-APR-2008 31-DEC-2099

786 Capitalized Software N A 01-JUL-2004 31-DEC-2099

7861 Capitalized Software N A 01-JUL-2004 31-DEC-2099

78610 Capitalized Software Y A 78000 01-JUL-2004 31-DEC-2099

79 Scholarships and Fellowships 01-JUL-2004 31-DEC-2099

790 Scholarships and Fellowships N A 01-JUL-2004 31-DEC-2099

7900 Scholarships and Fellow Budget N A 01-JUL-2004 31-DEC-2099

79000 Scholarships and Fellow Budget Pool B A 01-JUL-2004 31-DEC-2099

791 Scholarships and Fellowships N A 01-JUL-2004 31-DEC-2099

7971 Scholarships N A 01-JUL-2004 31-DEC-2099

79710 Scholarships Y A 79000 01-JUL-2004 31-DEC-2099

79715 Scholarships and Grants Y A 79000 01-JUL-2004 31-DEC-2099

79716 Scholarships and Grants Recovery Y A 79000 01-JUL-2004 31-DEC-2099

7972 Fellowships N A 01-JUL-2004 31-DEC-2099

79720 Fellowships Y A 79000 01-JUL-2004 31-DEC-2099

7973 Athletic Scholarships N A 01-JUL-2004 31-DEC-2099

79730 Athletic Scholarships Y A 79000 01-JUL-2004 31-DEC-2099

7974 Sponsored Projects Fee Remissions N A 01-JUL-2004 31-DEC-2099

79740 Sponsored Projects Fee Remissions Y A 79000 01-JUL-2004 31-DEC-2099

7975 Statutory Fee Remissions N A 01-JUL-2004 31-DEC-2099

79750 Statutory Fee Remissions Y A 79000 01-JUL-2004 31-DEC-2099

79755 Statutory Fee Waivers Discounts Y A 79000 01-JUL-2004 31-DEC-2099

7A Depreciation Expense 01-JUL-2004 31-DEC-2099

7A0 Depreciation Expense N A 01-JUL-2004 31-DEC-2099

7A10 Equipment Depreciation N A 01-JUL-2004 31-DEC-2099

7A100 Equipment Depreciation Y A 01-JUL-2004 31-DEC-2099

7A101 Equipment Depreciation Y A 01-JUL-2004 31-DEC-2099

7A20 Buildings Depreciation N A 01-JUL-2004 31-DEC-2099

7A200 Buildings Depreciation Y A 01-JUL-2004 31-DEC-2099

7A30 Improve and Infrastructure Deprec N A 01-JUL-2004 31-DEC-2099

7A300 Improve and Infrastructure Deprec Y A 01-JUL-2004 31-DEC-2099

7A40 Library Holdings Depreciation N A 01-JUL-2004 31-DEC-2099

7A400 Library Holdings Depreciation Y A 01-JUL-2004 31-DEC-2099

7A50 Software Amortization N A 01-JUL-2004 31-DEC-2099

7A500 Software Amortization Y A 01-JUL-2004 31-DEC-2099

7B Grant Related Expense Items 01-JUL-2004 31-DEC-2099

7B0 Grant Related Expense Items N A 01-JUL-2004 31-DEC-2099

79860 Cost Sharing Expense Y A 79000 01-JUL-2004 31-DEC-2099

7B10 Indirect Cost Expense N A 01-JUL-2004 31-DEC-2099

79800 Indirect Cost Expense Y A 79000 01-JUL-2004 31-DEC-2099

7B20 Refund to Grantors N A 01-JUL-2004 31-DEC-2099

79820 Refund To Grantors Y A 79000 01-JUL-2004 31-DEC-2099

7B30 Expired Grants N A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

79840 Expired Grants Y A 79000 01-JUL-2004 31-DEC-2099

7B40 Cost Sharing Expense N A 01-JUL-2004 31-DEC-2099

7C Other Nonoperating Expense Items 01-JUL-2004 31-DEC-2099

7C0 Other Nonoperating Expense Items N A 01-JUL-2004 31-DEC-2099

7C10 Interest on Capital Asset Debt N A 01-JUL-2004 31-DEC-2099

79880 Interest On Capital Asset Debt Y A 79000 01-JUL-2004 31-DEC-2099

7C20 Bond Issuance Cost N A 01-JUL-2004 31-DEC-2099

79900 Bond Issuance Cost Y A 79000 01-JUL-2004 31-DEC-2099

79905 Other Bond Costs Y A 79000 01-JUL-2004 31-DEC-2099

7C30 Other Capital N A 01-JUL-2004 31-DEC-2099

79920 Other Capital Y A 79000 01-JUL-2004 31-DEC-2099

79925 Disposal of Plant Assets Y A 79000 01-JUL-2004 31-DEC-2099

7D Loan Fund Deductions 01-JUL-2004 31-DEC-2099

7D0 Loan Fund Deductions N A 01-JUL-2004 31-DEC-2099

7D10 Loan Fund Deductions N A 01-JUL-2004 31-DEC-2099

79940 Repayment To Fed Govt Y A 79000 01-JUL-2004 31-DEC-2099

79942 Employment Cancellation Y A 79000 01-JUL-2004 31-DEC-2099

79944 Principal Cancel Death Y A 79000 01-JUL-2004 31-DEC-2099

79946 Prin Cancel Disability Y A 79000 01-JUL-2004 31-DEC-2099

79948 Prin Cancel Bankruptcy Y A 79000 01-JUL-2004 31-DEC-2099

79950 Prin Cancel Mcl 12 5 Y A 79000 01-JUL-2004 31-DEC-2099

79952 Prin Cancel Law Enforcement Y A 79000 01-JUL-2004 31-DEC-2099

79954 Prin Cancel Nurse Med 15 Y A 79000 01-JUL-2004 31-DEC-2099

79956 Prin Cancel Nurse Med 15 Y A 79000 01-JUL-2004 31-DEC-2099

79958 Prin Cancel Nurse Med 20 Y A 79000 01-JUL-2004 31-DEC-2099

79960 Prin Cancel Nurse Med 20 Y A 79000 01-JUL-2004 31-DEC-2099

79962 Default Note Assign Y A 79000 01-JUL-2004 31-DEC-2099

79964 Other Expense and Losses Y A 79000 01-JUL-2004 31-DEC-2099

79966 Loan Fund Write Off Y A 79000 01-JUL-2004 31-DEC-2099

79968 Prin Cancel Nurse Med 30 Y A 79000 01-JUL-2004 31-DEC-2099

79970 Prin Cancel Law Enforcement 20 Y A 79000 01-JUL-2004 31-DEC-2099

79972 Prin Cancel Law Enforcement 30 Y A 79000 01-JUL-2004 31-DEC-2099

79974 15 Early Intervention Y A 79000 01-JUL-2004 31-DEC-2099

79976 20 Early Intervention Y A 79000 01-JUL-2004 31-DEC-2099

79978 30 Early Intervention Y A 79000 01-JUL-2004 31-DEC-2099

79980 Administrative Expenses Y A 79000 01-JUL-2004 31-DEC-2099

79982 Routine Expenses Y A 79000 01-JUL-2004 31-DEC-2099

79984 Subject Matter Y A 79000 01-JUL-2004 31-DEC-2099

79986 Vol Serv Can Y A 79000 01-JUL-2004 31-DEC-2099

79988 Doubtful Account Expense Y A 79000 01-JUL-2004 31-DEC-2099

79990 Other Collection Costs Y A 79000 01-JUL-2004 31-DEC-2099

80 Transfers 01-JUL-2004 31-DEC-2099

81 Transfers 01-JUL-2004 31-DEC-2099

810 Mandatory Transfers N A 01-JUL-2004 31-DEC-2099

8110 Retirement of Indebtedness N A 01-JUL-2004 31-DEC-2099

81100 Retirement Of Indebtedness Y A 01-JUL-2004 31-DEC-2099

81110 Debt Retirement Interest Y A 01-JUL-2004 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

81120 Debt Ret Amort Bond Premiums Y A 01-JUL-2004 31-DEC-2099

81130 Trustee Fees and Admin Costs Y A 01-JUL-2004 31-DEC-2099

81140 Trans Debt Ret Mandt Y A 01-JUL-2004 31-DEC-2099

81150 Trans Debt Ret Nmand Y A 01-JUL-2004 31-DEC-2099

8120 Renewal and Replacements N A 01-JUL-2004 31-DEC-2099

81200 Renewal and Replacements Y A 01-JUL-2004 31-DEC-2099

8130 Loan Fund Matching N A 01-JUL-2004 31-DEC-2099

81300 Loan Fund Matching Y A 01-JUL-2004 31-DEC-2099

820 Nonmandatory Transfers N A 01-JUL-2004 31-DEC-2099

8210 Transfers to Unexpended Plant N A 01-JUL-2004 31-DEC-2099

82100 Transfers To Unexpended Plant Y A 01-JUL-2004 31-DEC-2099

8220 Transfers to Renew and Replace N A 01-JUL-2004 31-DEC-2099

82200 Transfers To Renew and Replace Y A 01-JUL-2004 31-DEC-2099

8230 Transfers to Other Funds N A 01-JUL-2004 31-DEC-2099

82300 Transfers To Other Funds Y A 01-JUL-2004 31-DEC-2099

8240 Transfers from Unexpended Plant N A 01-JUL-2004 31-DEC-2099

82400 Transfers From Unexpended Plant Y A 01-JUL-2004 31-DEC-2099

8250 Transfers from Renew and Replace N A 01-JUL-2004 31-DEC-2099

82500 Transfers From Renew And Replace Y A 01-JUL-2004 31-DEC-2099

8260 Transfers from Other Funds N A 01-JUL-2004 31-DEC-2099

82600 Transfers From Other Funds Y A 01-JUL-2004 31-DEC-2099

BAVL Budget Availability Account N A 01-JUL-2004 31-DEC-2099

90 Fund Additions 01-JUL-2004 31-DEC-2099

94 Fund Additions 01-JUL-2004 31-DEC-2099

940 Fund Additions N A 01-JUL-2004 31-DEC-2099

9400 Fund Additions N A 01-JUL-2004 31-DEC-2099

94510 Current Funds Y A 01-JUL-2004 31-DEC-2099

94520 Restricted Funds Y A 01-JUL-2004 31-DEC-2099

94525 Contribution From US Government Y A 01-JUL-2004 31-DEC-2099

94527 Addition To Permanent Endowment Y A 01-JUL-2004 31-DEC-2099

94530 Unexpended Funds Y A 01-JUL-2004 31-DEC-2099

94540 Renewal and Replacement Y A 01-JUL-2004 31-DEC-2099

94550 Retirement Of Indebtedness Y A 01-JUL-2004 31-DEC-2099

94560 Investment In Plant Y A 01-JUL-2004 31-DEC-2099

94630 Equipment Usage Charge Y A 01-JUL-2004 31-DEC-2099

94640 TSSBA Borrowing Y A 01-JUL-2004 31-DEC-2099

94650 Other Borrowing Y A 01-JUL-2004 31-DEC-2099

94660 Principal Collected Y A 01-JUL-2004 31-DEC-2099

94670 Bond Prem Disc Amortization Y A 01-JUL-2004 31-DEC-2099

94680 Bond Refunding Amortization Y A 01-JUL-2004 31-DEC-2099

94690 Other Additions Y A 01-JUL-2004 31-DEC-2099

94692 Prior Period Adjustment Y A 01-JUL-2004 31-DEC-2099

95 Fund Deductions 01-JUL-2004 31-DEC-2099

96 Fund Deductions 01-JUL-2004 31-DEC-2099

960 Fund Deductions N A 01-JUL-2004 31-DEC-2099

9600 Fund Deductions N A 01-JUL-2004 31-DEC-2099

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95410 Capitalized Expended For Plant Y A 01-JUL-2004 31-DEC-2099

95420 Disposal Or Sale Of Assets Y A 01-JUL-2004 31-DEC-2099

95430 Cumulative Chg In Acct Principle Y A 01-JUL-2004 31-DEC-2099

95510 Principal Payments For Lt Debt Y A 01-JUL-2004 31-DEC-2099

95520 Principal Payments For Cap Leases Y A 01-JUL-2004 31-DEC-2099

95530 Incr Or Decr Designated Allocations Y A 01-JUL-2004 31-DEC-2099

95550 Increase In Indebtedness Y A 01-JUL-2004 31-DEC-2099

95570 Bond Prem Disc Amortization Y A 01-JUL-2004 31-DEC-2099

95580 Bond Refunding Amortization Y A 01-JUL-2004 31-DEC-2099

95690 Other Fund Deductions Y A 01-JUL-2004 31-DEC-2099

99998 Default Y A 01-JUL-2004 31-DEC-2099

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CHART OF ACCOUNTS: S

AS OF DATE: 16-JAN-2014

ACCOUNT TYPE CODE:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 1250