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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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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

 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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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

 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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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

 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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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

 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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 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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 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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 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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PARAMETER SEQUENCE NUMBER: 1395043

CHART OF ACCOUNTS: S

AS OF DATE: 16-JAN-2014

ACCOUNT TYPE CODE:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 1250