TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
10		ASSETS				01-JUL-1950		31-DEC-2099
1A		CASH & CASH EQUIVALENTS				01-JUL-1950		31-DEC-2099
	11	CASH & CASH EQUIVALENTS	N	A		01-JUL-1950		31-DEC-2099
	110	CASH & CASH EQUIVALENTS	N	A		01-JUL-1950		31-DEC-2099
	1100	CLAIM ON CASH-IN BANK	N	A		01-JUL-1950		31-DEC-2099
	11000	CLAIM ON CASH	N	A		01-JUL-1950		31-DEC-2099
	11001	CASH IN BANK-AP	Y	A		01-JUL-1950		31-DEC-2099
	11002	CASH IN BANK-REVOLVING-BCS	Y	A		22-JUL-2010		31-DEC-2099
	11003	CASH IN BANK-PAYROLL	Y	A		01-JUL-1950		31-DEC-2099
	11004	CASH IN BANK-SAVINGS	Y	A		01-JUL-1950		31-DEC-2099
	11005	CASH IN BANK-INVESTMENT ACCOUNT	Y	A		01-JUL-1950		31-DEC-2099
	11006	CASH IN BANK-WP-MC-VISA	Y	A		01-JUL-1950		31-DEC-2099
	11007	CASH IN BANK-WP-DISCOVER	Y	A		01-JUL-1950		31-DEC-2099
	11008	CASH IN BANK-WP-AMEX	Y	A		01-JUL-1950		31-DEC-2099
	11009	CASH IN BANK-REVOLVING-COMMERCE	Y	A		01-JUL-2014		31-DEC-2099
	11099	CLAIM ON CASH CLEARING-BAL FWD DTDF	Y	A		01-JUL-1950		31-DEC-2099
	1110	OTHER CASH IN BANK AND ON HAND	N	A		01-JUL-1950		31-DEC-2099
	11100	CASH IN BANK-HSC SETTLE	Y	A		01-JUL-1950		31-DEC-2099
	11101	CASH IN BANK-JKHHPA SETTLE	Y	A		01-JUL-1950		31-DEC-2099
	11102	CASH IN BANK-BOOKSTORE	Y	A		01-JUL-1950		31-DEC-2099
	11103	CASH IN BANK-WEST PLAINS	Y	A		01-JUL-1950		31-DEC-2099
	11104	CASH IN BANK-REVOLVING-GSB	Y	I		02-AUG-2017		31-DEC-2099
	11105	CASH IN BANK-ACS	Y	A		01-JUL-1950		31-DEC-2099
	11106	CASH IN BANK-HUA XIA	Y	A		01-JUL-1950		31-DEC-2099
	11107	CASH IN BANK-BOND FUNDS	Y	A		01-JUL-1950		31-DEC-2099
	11108	CASH IN BANK-WP-SOUTHERN BANK	Y	A		01-JUL-1950		31-DEC-2099
	11109	CASH IN BANK-MTN GROVE	Y	A		01-JUL-1950		31-DEC-2099
	11110	CASH IN BANK-KENTWOOD R & R	Y	A		01-JUL-1950		31-DEC-2099
	11111	CASH IN BANK-PURCHASE DRAFTS	Y	A		01-JUL-1950		31-DEC-2099
	11112	CASH IN BANK-HOUSING SINKING	Y	I		06-MAR-2012		31-DEC-2099
	11113	CASH IN BANK-PARKING SINKING	Y	I		06-MAR-2012		31-DEC-2099
	11114	CASH IN BANK-REC BUILDING SINKING	Y	I		06-MAR-2012		31-DEC-2099
	11115	CASH IN BANK-EMPLOYEE INSURANCE	Y	A		01-JUL-1950		31-DEC-2099
	11116	CASH IN BANK-FEDERAL FUNDS	Y	A		01-JUL-1950		31-DEC-2099
	11117	CASH IN BANK-HOUSING REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	11118	CASH IN BANK-PARKING REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	11119	CASH IN BANK-PERFORMING ARTS REV	Y	A		01-JUL-1950		31-DEC-2099
	11120	CASH IN BANK-REC BUILDING REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	11121	CASH IN BANK-STUDENT LOAN FUND	Y	A		01-JUL-1950		31-DEC-2099
	11122	CASH IN BANK-GSB ARENA BOND 2007	Y	A		10-MAY-2022		31-DEC-2099
	11123	CASH IN BANK-CHINA CONSTRUCTION	Y	A		21-APR-2010		31-DEC-2099
	11124	CASH IN BANK-STANDARD & CHARTER	Y	A		01-JUL-1950		31-DEC-2099
	11125	CASH IN BANK-FEDERAL FUNDS DIR LOAN	Y	A		01-JUL-2009		31-DEC-2099
	11126	CASH IN BANK-DNR ENERGY PROJECT	Y	A		01-JAN-2012		31-DEC-2099
	11127	CASH IN BANK-DEVELOPMENT CORPN ACCT	Y	A		01-JUL-1950		31-DEC-2099
	11128	CASH IN BANK-WP-WEST PLAINS BANK	Y	A		01-JUL-1950		31-DEC-2099
	11129	CASH IN BANK-PAYROLL TAX ACCOUNT	Y	A		01-JUL-2024		31-DEC-2099
	11130	CASH IN BANK-TEAMWORKS WALLET	Y	A		01-JUL-2026		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	11131	CASH IN BANK-TEAMWORKS WLT-SAVINGS	Y	A		17-SEP-2026		31-DEC-2099
	11150	CASH ON HAND	Y	A		01-JUL-1950		31-DEC-2099
	11151	PETTY CASH-RESEARCH PAYMENTS	Y	A		01-JUL-1950		31-DEC-2099
	11152	PETTY CASH FUNDS	Y	A		01-JUL-1950		31-DEC-2099
	11153	WP PETTY CASH FOR BOOK BUYBACK	Y	A		01-JUL-1950		31-DEC-2099
	11154	CASH IN BANK-PARKING REVOLVING-GSB	Y	A		01-JUL-1950		31-DEC-2099
	11155	CASH IN BANK-PARKING REVOLVING-COM	Y	A		01-JUL-2014		31-DEC-2099
	11156	CASH IN BANK-BANK OF OKLAHOMA BOK	Y	A		01-JUL-2025		31-DEC-2099
	1120	CASH EQUIVALENTS	N	A		01-JUL-1950		31-DEC-2099
	11200	CASH EQUIVALENTS	Y	A		01-JUL-1950		31-DEC-2099
1B		INVESTMENTS				01-JUL-1950		31-DEC-2099
	12	INVESTMENTS	N	A		01-JUL-1950		31-DEC-2099
	120	INVESTMENTS	N	A		01-JUL-1950		31-DEC-2099
	1200	INVESTMENTS	N	A		01-JUL-1950		31-DEC-2099
	12000	SHORT TERM INVESTMENTS	Y	A		01-JUL-1950		31-DEC-2099
	12001	INVESTMENTS	Y	A		01-JUL-1950		31-DEC-2099
	12002	INVESTMENT DISCOUNT	Y	A		01-JUL-1950		31-DEC-2099
	12003	INVESTMENT PREMIUM	Y	A		01-JUL-1950		31-DEC-2099
	12004	INVESTMENTS-CAP IT	Y	A		01-JUL-1950		31-DEC-2099
	12005	INVESTMENTS-BOND FUND	Y	A		01-JUL-1950		31-DEC-2099
	12006	INVESTMENTS-CENTENNIAL	Y	A		01-JUL-1950		31-DEC-2099
	12007	INVESTMENTS-HOUSING R & R	Y	A		01-JUL-1950		31-DEC-2099
	12008	INVESTMENTS-HOUSING SINKING	Y	A		01-JUL-1950		31-DEC-2099
	12009	INVESTMENTS-PAC REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	12010	INVESTMENTS-PARKING	Y	A		01-JUL-1950		31-DEC-2099
	12011	INVESTMENTS-PARKING SINKING	Y	A		01-JUL-1950		31-DEC-2099
	12012	INVESTMENTS-HOUSING REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	12013	INVESTMENTS-REC BLDG REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	12014	INVESTMENTS-REC BLDG SINKING	Y	A		01-JUL-1950		31-DEC-2099
	12015	INVESTMENTS-INSURANCE	Y	A		01-JUL-1950		31-DEC-2099
	12016	INVESTMENTS-GSB ARENA-LOCAL	Y	A		10-MAY-2022		31-DEC-2099
	12017	INVESTMENTS-WEST PLAINS	Y	A		01-JUL-2008		31-DEC-2099
	12018	INVESTMENTS-MOHEFA TAX EXEMPT	Y	A		01-JUN-2010		31-DEC-2099
	12019	INVESTMENTS-MOHEFA BAB	Y	A		01-JUN-2010		31-DEC-2099
	12020	INVESTMENTS-AUXILIARY TAX EXEMPT	Y	A		01-JUN-2010		31-DEC-2099
	12021	INVESTMENTS-AUXILIARY BAB	Y	A		01-JUN-2010		31-DEC-2099
	12022	INVESTMENTS-AUXILIARY 2014A BONDS	Y	A		01-FEB-2014		31-DEC-2099
	12023	INVESTMENTS-MOHEFA 2014A BONDS	Y	A		01-JUL-2014		31-DEC-2099
	12024	INVESTMENTS-MOHEFA 2015 BONDS	Y	A		01-JUL-2014		31-DEC-2099
	12025	INVESTMENTS-BOFA ESCROW 2016	Y	A		01-JUL-2014		31-DEC-2099
	12026	INVESTMENTS-AUXILIARY 2016 BONDS	Y	A		01-JUL-2014		31-DEC-2099
	12027	INVESTMENTS-AUXILIARY 2018 BONDS	Y	A		24-MAY-2018		31-DEC-2099
	12028	INVESTMENTS-BOFA ESCROW STEINWAY	Y	A		01-JUL-2017		31-DEC-2099
	12029	INVESTMENTS-BOFA ESCROW 2021	Y	A		01-JUL-2021		31-DEC-2099
	12030	INVESTMENTS-WEST PLAINS	Y	A		01-JUL-2022		31-DEC-2099
1C		RECEIVABLES				01-JUL-1950		31-DEC-2099
	13	RECEIVABLES	N	A		01-JUL-1950		31-DEC-2099
	130	RECEIVABLES	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	1300	ACCOUNTS RECEIVABLE	N	A		01-JUL-1950		31-DEC-2099
	13001	ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13002	STUDENT ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13003	THIRD PARTY ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13004	ACCOUNTS RECEIVABLE ACCRUALS	Y	A		01-JUL-1950		31-DEC-2099
	13005	A+ SCHOLARSHIP ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13201	FORGIVABLE LOAN - MARTINEZ	Y	A		01-JUL-1950		31-DEC-2099
	13202	FORGIVABLE LOAN - HILLER	Y	A		01-JUL-1950		31-DEC-2099
	13203	FORGIVABLE LOAN - FOSTER	Y	A		01-JUL-1950		31-DEC-2099
	13204	FORGIVABLE LOAN - HORTON	Y	A		01-JUL-1950		31-DEC-2099
	13205	FORGIVABLE LOAN-CHARKRABORTY	Y	A		01-JUL-1950		31-DEC-2099
	13206	FORGIVABLE LOAN - J. SHEPARD	Y	A		01-JUL-2024		31-DEC-2099
	13207	FORGIVABLE LOAN - K. GOODIN	Y	A		01-JUL-2024		31-DEC-2099
	1301	UNAPPLIED RECEIVABLES	N	A		01-JUL-1950		31-DEC-2099
	13010	UNAPPLIED PAYMENTS	Y	A		01-JUL-1950		31-DEC-2099
	13011	UNAPPLIED FINANCIAL AID PAYMENTS	Y	A		01-JUL-1950		31-DEC-2099
	13012	UNAPPLIED DEPOSITS	Y	A		01-JUL-1950		31-DEC-2099
	13013	UNAPPLIED EXEMPTIONS	Y	A		01-JUL-1950		31-DEC-2099
	13014	UNAPPLIED STUDENT WIRE PAYMENTS	Y	A		01-JUL-2010		31-DEC-2099
	1302	LOANS RECEIVABLE (OTHER THAN NDSL)	N	A		01-JUL-1950		31-DEC-2099
	13020	LOANS RECEIVABLE (OTHER THAN NDSL)	Y	A		01-JUL-1950		31-DEC-2099
	13025	RTU LEASE RECEIVABLE	Y	A		01-JUL-2021		31-DEC-2099
	13026	RTU ACCRUED INTEREST RECEIVABLE	Y	A		01-JUL-2021		31-DEC-2099
	1303	DUE FROM FOUNDATION	N	A		01-JUL-1950		31-DEC-2099
	13030	DUE FROM FOUNDATION	Y	A		01-JUL-1950		31-DEC-2099
	13031	DUE FROM FOUNDATION-SCHOLARSHIPS	Y	A		01-JUL-2009		31-DEC-2099
	13032	DUE FROM FOUNDATION-GRANT RECV	Y	A		01-JUL-2009		31-DEC-2099
	1304	DUE FROM GOVT & AGENCIES	N	A		01-JUL-1950		31-DEC-2099
	13040	UNBILLED ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13041	DUE FROM FEDERAL GOVT	Y	A		01-JUL-1950		31-DEC-2099
	13042	DUE FROM STATE GOVT	Y	A		01-JUL-1950		31-DEC-2099
	13043	DUE FROM LOCAL GOVT	Y	A		01-JUL-1950		31-DEC-2099
	13044	DUE FROM PRIVATE SOURCES	Y	A		01-JUL-1950		31-DEC-2099
	13045	DUE FROM FEDERAL-NSF	Y	A		01-JUL-1950		31-DEC-2099
	13046	DUE FROM FEDERAL-DEPT OF ED	Y	A		01-JUL-1950		31-DEC-2099
	13047	DUE FROM FEDERAL-ONR	Y	A		20-AUG-2008		31-DEC-2099
	13048	DUE FROM DESE	Y	A		01-JUL-1950		31-DEC-2099
	13049	DUE FROM FEDERAL PASS THRU	Y	A		27-AUG-2008		31-DEC-2099
	1305	STATE APPROPRIATIONS	N	A		01-JUL-1950		31-DEC-2099
	13050	APPROPRIATIONS DUE FROM STATE	Y	A		01-JUL-1950		31-DEC-2099
	13051	DEFERRED APPROP DUE FROM STATE	Y	A		01-JUL-1950		31-DEC-2099
	1306	ADVANCES	N	A		01-JUL-1950		31-DEC-2099
	13060	ADVANCES-SALARY	Y	A		01-JUL-1950		31-DEC-2099
	13061	ADVANCES-TRAVEL	Y	I		08-FEB-2012		31-DEC-2099
	13062	ADVANCES-VETERAN EDUC EXPENSE	Y	A		01-JUL-1950		31-DEC-2099
	1308	OTHER RECEIVABLES	N	A		01-JUL-1950		31-DEC-2099
	13080	CONTRACTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13081	CREDITS DUE FROM VENDORS	Y	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	13082	DEBT OFFSET	Y	A		01-JUL-1950		31-DEC-2099
	13083	RETURNED CHECKS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13084	INSURANCE REIMBURSEMENT	Y	A		01-JUL-1950		31-DEC-2099
	13085	FUNDS EXCHANGE RECEIVABLE	Y	A		01-JUL-2011		31-DEC-2099
	13086	BOOKSTORE THEFT INSURANCE	Y	A		01-JUL-2011		31-DEC-2099
	13087	TRADE-IN RECEIVABLE	Y	A		01-JUL-2025		31-DEC-2099
	13088	ACCRUED INTEREST RECEIVABLE	Y	A		01-JUL-2025		31-DEC-2099
	1310	PERKINS LOANS	N	A		01-APR-2011		31-DEC-2099
	13100	PERKINS FUNDS ADVANCED TO STUDENTS	Y	A		01-APR-2011		31-DEC-2099
	13101	PERKINS LOAN PRINCIPAL COLLECTED	Y	A		01-APR-2011		31-DEC-2099
	13102	PERKINS LOAN PRINCIPAL ASSIGNED	Y	A		01-APR-2011		31-DEC-2099
	13103	PERKINS CANCELLED-TEACH 10% PRIOR	Y	A		01-APR-2011		31-DEC-2099
	13104	PERKINS CANCELLED-TEACH 15% PRIOR	Y	A		01-APR-2011		31-DEC-2099
	13105	PERKINS CANCELLED-MILITRY 12.5% PRI	Y	A		01-APR-2011		31-DEC-2099
	13106	PERKINS CANC-OTH AUTH TCH 15% AFTER	Y	A		02-APR-2011		31-DEC-2099
	13107	PERKINS CANC-OTH AUTH TCH 20% AFTER	Y	A		01-APR-2011		31-DEC-2099
	13108	PERKINS CANC-OTH AUTH TCH 30% AFTER	Y	A		01-APR-2011		31-DEC-2099
	13109	PERKINS CANCELLED-TEACH 15% SUBJ	Y	A		01-APR-2011		31-DEC-2099
	13110	PERKINS CANCELLED-TEACH 20% SUBJ	Y	A		01-APR-2011		31-DEC-2099
	13111	PERKINS CANCELLED-TEACH 30% SUBJ	Y	A		01-APR-2011		31-DEC-2099
	13112	PERKINS CANCELLED-MILITRY 12.5% AFT	Y	A		01-APR-2011		31-DEC-2099
	13113	PERKINS CANCELLED-DEATH	Y	A		01-APR-2011		31-DEC-2099
	13114	PERKINS CANCELLED-DIABILITY	Y	A		01-APR-2011		31-DEC-2099
	13115	PERKINS CANCELLED-BANKRUPTCY	Y	A		01-APR-2011		31-DEC-2099
	13116	PERKINS CANCELLED-PEACE VISTA 15%	Y	A		01-APR-2011		31-DEC-2099
	13117	PERKINS CANCELLED-PEACE VISTA 20%	Y	A		01-APR-2011		31-DEC-2099
	13118	PERKINS CANCELLED-HEAD START 15%	Y	A		01-APR-2011		31-DEC-2099
	13119	PERKINS CANCELLED-VOLUNTEER 15%	Y	A		01-APR-2011		31-DEC-2099
	13120	PERKINS CANCELLED-VOLUNTEER 20%	Y	A		01-APR-2011		31-DEC-2099
	13121	PERKINS CANCELLED-LAW ENFORCE 15%	Y	A		01-APR-2011		31-DEC-2099
	13122	PERKINS CANCELLED-LAW ENFORCE 20%	Y	A		01-APR-2011		31-DEC-2099
	13123	PERKINS CANCELLED-NURSE MED TCH 15%	Y	A		01-APR-2011		31-DEC-2099
	13124	PERKINS CANCELLED-NURSE MED TCH 20%	Y	A		01-APR-2011		31-DEC-2099
	13125	PERKINS CANCELLED-NURSE MED TCH 30%	Y	A		01-APR-2011		31-DEC-2099
	13126	PERKINS CANCELLED-CHILD FAMILY 15%	Y	A		01-APR-2011		31-DEC-2099
	13127	PERKINS CANCELLED-CHILD FAMILY 20%	Y	A		01-APR-2011		31-DEC-2099
	13128	PERKINS CANCELLED-CHILD FAMILY 30%	Y	A		01-APR-2011		31-DEC-2099
	13129	PERKINS PRINCIPAL ADJUST OTHER	Y	A		01-APR-2011		31-DEC-2099
	13130	PERKINS CANCELLED-LAW ENFORCE 30%	Y	A		01-APR-2011		31-DEC-2099
	13131	PERKINS CANCELLED-SPC PATHOLOGY 15%	Y	A		16-JUL-2012		31-DEC-2099
	13132	PERKINS CANCELLED-VA APPVD DISABLTY	Y	A		01-APR-2011		31-DEC-2099
	13133	PERKINS CANCELLED-SPC PATHOLOGY 20%	Y	A		01-JUL-2012		31-DEC-2099
	13134	PERKINS CANC-TRIBAL COLLEGE/UNV 15%	Y	A		01-JUL-2012		31-DEC-2099
	13135	PERKINS CANC-FIREFIGHTER SERV 15%	Y	A		01-JUL-2014		31-DEC-2099
	13136	PERKINS CANCELLED-SPC PATHOLOGY 30%	Y	A		01-JUL-2014		31-DEC-2099
	13137	PERKINS CANC-MILITARY 15% AFT 08/08	Y	A		01-JUL-2015		31-DEC-2099
	13138	PERKINS CANC-FIREFIGHTER SERV 20%	Y	A		01-JUL-2016		31-DEC-2099
	1330	NOTES RECEIVABLE	N	A		01-JUL-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	13301	NOTES RECEIVABLE - JVIC IV	Y	A		16-NOV-2020		31-DEC-2099
	1380	INTERFUND LOANS	N	A		01-JUL-1950		31-DEC-2099
	13800	INTERFUND LOANS RECEIVABLE(PAYABLE)	Y	A		01-JUL-1950		31-DEC-2099
	13801	INTERFUND LOANS-WEST PLAINS-SPFD	Y	A		01-JUL-1950		31-DEC-2099
	1390	ALLOWANCE FOR DOUBTFUL ACCOUNT	N	A		01-JUL-1950		31-DEC-2099
	13900	ALLOWANCE FOR DOUBTFUL ACCOUNT	Y	A		01-JUL-1950		31-DEC-2099
1D		INVENTORIES				01-JUL-1950		31-DEC-2099
	14	INVENTORIES	N	A		01-JUL-1950		31-DEC-2099
	140	INVENTORIES	N	A		01-JUL-1950		31-DEC-2099
	1400	INVENTORY	N	A		01-JUL-1950		31-DEC-2099
	14000	INVENTORY	Y	A		01-JUL-1950		31-DEC-2099
	1485	BOOKSTORE INVENTORY	N	A		01-JUL-2012		31-DEC-2099
	14850	BKS INV-0010-NEW TEXTBOOKS	Y	A		01-JUL-2012		31-DEC-2099
	14851	BKS INV- 0015-USED TEXTBOOKS	Y	A		01-JUL-2012		31-DEC-2099
	14852	BKS INV-CARD-GREETING CARDS	Y	A		01-JUL-2012		31-DEC-2099
	14853	BKS INV-CLIN-CLINIQUE	Y	A		01-JUL-2012		31-DEC-2099
	14854	BKS INV-CLTH-CLOTHING	Y	A		01-JUL-2012		31-DEC-2099
	14855	BKS INV-ELEC-ELECTRONICS	Y	A		01-JUL-2012		31-DEC-2099
	14856	BKS INV-FOOD-FOOD-DRUG	Y	A		01-JUL-2012		31-DEC-2099
	14857	BKS INV-GIFT-GIFTS	Y	A		01-JUL-2012		31-DEC-2099
	14858	BKS INV-GRAD-GRADUATION	Y	A		01-JUL-2012		31-DEC-2099
	14859	BKS INV-GREK-GREEK	Y	A		01-JUL-2012		31-DEC-2099
	14860	BKS INV-SOUV-SOUVENIRS	Y	A		01-JUL-2012		31-DEC-2099
	14861	BKS INV-SUPP-SCHOOL & ART SUPPLY	Y	A		01-JUL-2012		31-DEC-2099
	14862	BKS INV-TDBK-TRADEBOOKS	Y	A		01-JUL-2012		31-DEC-2099
	14863	BKS INV-CAMPUS LIVING	Y	A		01-JUL-2012		31-DEC-2099
	14864	BKS INV-ACCESSORIES & FURNISHINGS	Y	A		01-JUL-2012		31-DEC-2099
	14865	BKS INV-TEXTBOOK RESERVE	Y	A		01-JUL-2017		31-DEC-2099
	14890	BKS INV-0030-MONSOON NEW	Y	A		20-DEC-2012		31-DEC-2099
	14891	BKS INV-0035-MONSOON USED	Y	A		20-DEC-2012		31-DEC-2099
	14892	BKS INV-0700-ACCESSRIES & FURNISHGS	Y	I		09-DEC-2016		31-DEC-2099
	14893	BKS INV-1100-CAMPUS LIVING	Y	A		09-DEC-2016		31-DEC-2099
1E		OTHER ASSETS				01-JUL-1950		31-DEC-2099
	15	OTHER ASSETS	N	A		01-JUL-1950		31-DEC-2099
	150	OTHER ASSETS	N	A		01-JUL-1950		31-DEC-2099
	1500	DEFERRED BOND COSTS	N	A		01-JUL-1950		31-DEC-2099
	15000	DEFERRED BOND ISSUE EXPENSE 2002A	Y	A		30-MAR-2009		31-DEC-2099
	15001	DEFERRED BOND LOSS 2002A	Y	A		01-JUL-1950		31-DEC-2099
	15002	DEFERRED BOND LOSS 2005A	Y	A		01-JUL-1950		31-DEC-2099
	15003	DEFERRED BOND ISSUE EXPENSE 2005A	Y	A		01-JUL-1950		31-DEC-2099
	15004	DEFERRED BOND ISSUE EXPENSE 2007	Y	A		01-JUL-1950		31-DEC-2099
	15005	DEFERRED BOND ISSUE EXP 2010 AUX	Y	A		01-JUN-2010		31-DEC-2099
	15006	DEFERRED BOND ISSUE EXP 2010 CLSSRM	Y	A		01-JUN-2010		31-DEC-2099
	15007	DEFERRED BOND LOSS 2010C	Y	A		01-JUL-2010		31-DEC-2099
	15008	DEFERRED LEASE ISSUE EXPENSE	Y	A		01-JUL-2012		31-DEC-2099
	15009	DEFERRED BOND LOSS 2015 A	Y	A		01-JUL-2012		31-DEC-2099
	15013	DEFERRED BOND LOSS 2017 A	Y	A		01-JUL-2017		31-DEC-2099
	15014	DEFERRED LEASEHOLD IMPROVEMENT	Y	A		01-JUL-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	15015	DEFERRED BOND LOSS 2021A AUX	Y	A		01-JUL-2020		31-DEC-2099
	15016	DEFERRED BOND LOSS 2021B ED	Y	A		01-JUL-2021		31-DEC-2099
	1501	OTHER ASSETS	N	A		01-JUL-1950		31-DEC-2099
	15010	DEPOSITS RECOVERABLE	Y	A		01-JUL-1950		31-DEC-2099
	15011	PREPAID EXPENSES	Y	A		01-JUL-1950		31-DEC-2099
	15012	PREPAID SALES TAX	Y	A		01-JUL-1950		31-DEC-2099
	15101	DEFERRED OUTFLOWS GASB 68	Y	A		01-JUL-1950		31-DEC-2099
	15102	DEFERRED OUTFLOWS GASB 75	Y	A		01-JUL-1950		31-DEC-2099
1F		LAND				01-JUL-1950		31-DEC-2099
	16	LAND	N	A		01-JUL-1950		31-DEC-2099
	160	LAND	N	A		01-JUL-1950		31-DEC-2099
	1600	LAND	N	A		01-JUL-1950		31-DEC-2099
	16000	LAND	Y	A		04-SEP-2012		31-DEC-2099
1G		CONSTRUCTION IN PROGRESS				01-JUL-1950		31-DEC-2099
	17	CONSTRUCTION IN PROGRESS	N	A		01-JUL-1950		31-DEC-2099
	170	CONSTRUCTION IN PROGRESS	N	A		01-JUL-1950		31-DEC-2099
	1700	CONSTRUCTION IN PROGRESS	N	A		01-JUL-1950		31-DEC-2099
	17000	CONSTRUCTION IN PROGRESS	Y	A		01-JUL-1950		31-DEC-2099
1H		CAPITAL ASSETS				01-JUL-1950		31-DEC-2099
	18	CAPITAL ASSETS	N	A		01-JUL-1950		31-DEC-2099
	180	CAPITAL ASSETS	N	A		01-JUL-1950		31-DEC-2099
	1800	BUILDINGS	N	A		01-JUL-1950		31-DEC-2099
	18000	BUILDINGS	Y	A		14-MAY-2008		31-DEC-2099
	18200	RTU ASSET - BUILDINGS	Y	A		01-JUL-2021		31-DEC-2099
	1801	FURNITURE FIXTURES & EQUIPMENT	N	A		01-JUL-1950		31-DEC-2099
	18010	FURNITURE FIXTURES & EQUIPMENT	Y	A		14-MAY-2008		31-DEC-2099
	1802	CAPITAL COLLECTIOINS	N	A		01-JUL-1950		31-DEC-2099
	18020	CAPITAL COLLECTIONS AND ART	Y	A		13-MAY-2013		31-DEC-2099
	1803	LIBRARY BOOKS	N	A		01-JUL-1950		31-DEC-2099
	18030	LIBRARY BOOKS	Y	A		14-MAY-2008		31-DEC-2099
	1804	INFRASTRUCTURE	N	A		01-JUL-1950		31-DEC-2099
	18040	INFRASTRUCTURE	Y	A		14-MAY-2008		31-DEC-2099
	18240	RTU ASSET - INFRASTRUCTURE	Y	A		09-NOV-2023		31-DEC-2099
	18250	RTU ASSET - FFE	Y	A		01-JUL-2025		31-DEC-2099
	1805	PARKING LOTS	N	A		01-JUL-1950		31-DEC-2099
	18050	PARKING LOTS	Y	A		14-MAY-2008		31-DEC-2099
	1806	UNTAGGABLE EQUIPMENT	N	A		01-JUL-1950		31-DEC-2099
	18060	UNTAGGABLE EQUIPMENT	Y	A		14-MAY-2008		31-DEC-2099
	1807	INTANGIBLE ASSETS	N	A		01-JUL-1950		31-DEC-2099
	18070	INTANGIBLE ASSETS	Y	A		01-JUL-2010		31-DEC-2099
	18270	RTU ASSET – SUBSCRIPTION	Y	A		10-NOV-2023		31-DEC-2099
1I		ACCUMULATED DEPRECIATION				01-JUL-1950		31-DEC-2099
	19	ACCUMULATED DEPRECIATION	N	A		01-JUL-1950		31-DEC-2099
	190	ACCUMULATED DEPRECIATION	N	A		01-JUL-1950		31-DEC-2099
	1900	ACCUM DEPRECIATION BUILDINGS	N	A		01-JUL-1950		31-DEC-2099
	19000	ACCUM DEPRECIATION BUILDINGS	Y	A		01-JUL-1950		31-DEC-2099
	19200	RTU ASSET ACCUM AMORT - BUILDINGS	Y	A		01-JUL-2021		31-DEC-2099
	1901	ACCUM DEPRECIATION FURN-FIXT-EQUIP	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	19010	ACCUM DEPRECIATION FURN-FIXT-EQUIP	Y	A		01-JUL-1950		31-DEC-2099
	1902	ACCUM DEPRECIATION CAP COLLECTIOINS	N	A		01-JUL-1950		31-DEC-2099
	19020	ACCUM DEPRECIATION CAP COLLECTIONS	Y	A		13-MAY-2013		31-DEC-2099
	1903	ACCUM DEPRECIATION LIBRARY BOOKS	N	A		01-JUL-1950		31-DEC-2099
	19030	ACCUM DEPRECIATION LIBRARY BOOKS	Y	A		01-JUL-1950		31-DEC-2099
	1904	ACCUM DEPRECIATION INFRASTRUCTURE	N	A		01-JUL-1950		31-DEC-2099
	19040	ACCUM DEPRECIATION INFRASTRUCTURE	Y	A		01-JUL-1950		31-DEC-2099
	19240	RTU ASSET ACCUM AMORT-INFRASTRUCTUR	Y	A		01-JUL-2021		31-DEC-2099
	19250	RTU ASSET ACCUM AMORT - FFE	Y	A		01-JUL-2025		31-DEC-2099
	1905	ACCUM DEPRECIATION PARKING LOTS	N	A		01-JUL-1950		31-DEC-2099
	19050	ACCUM DEPRECIATION PARKING LOTS	Y	A		01-JUL-1950		31-DEC-2099
	1906	ACCUM DEPRECIATION UNTAGGABLE EQUIP	N	A		01-JUL-1950		31-DEC-2099
	19060	ACCUM DEPRECIATION UNTAGGABLE EQUIP	Y	A		01-JUL-1950		31-DEC-2099
	1907	ACCUM DEPRECIATION INTANGIBLE ASSET	N	A		01-JUL-1950		31-DEC-2099
	19070	ACCUM DEPRECIATION INTANGIBLE ASSET	Y	A		01-JUL-1950		31-DEC-2099
	19270	RTU ASET ACCUM AMORT SUBSCRIPTION	Y	A		10-NOV-2023		31-DEC-2099
20		LIABLITIES				01-JUL-1950		31-DEC-2099
2A		ACCOUNTS PAYABLES				01-JUL-1950		31-DEC-2099
	21	PAYABLES	N	A		01-JUL-1950		31-DEC-2099
	210	PAYABLES	N	A		01-JUL-1950		31-DEC-2099
	2100	ACCOUNTS PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	21000	ACCOUNTS PAYABLE	N	A		24-AUG-2010		31-DEC-2099
	21005	ACCOUNTS PAYABLE BALANCE FORWARD	Y	A		01-JUL-1950		31-DEC-2099
	2101	ACCOUNTS PAYABLE OTHER	N	A		07-JUL-2009		31-DEC-2099
	21001	ACCOUNTS PAYABLE ACCRUALS	Y	A		01-JUL-1950		31-DEC-2099
	21010	ACCOUNTS PAYABLE-CU BUS PASS SALES	Y	A		30-MAR-2009		31-DEC-2099
	21011	ACCOUNTS PAYABLE - BOOMER MEALS	Y	A		05-JUN-2012		31-DEC-2099
	21012	ACCOUNTS PAYABLE-COST ISSUANCE FUND	Y	A		01-FEB-2014		31-DEC-2099
	21013	PAYABLE TO ECSI	Y	A		01-JUL-2017		31-DEC-2099
	21057	WP TIX PAYABLE	Y	A		01-JUL-2016		31-DEC-2099
	21058	HOUSING DEPOSIT PAYABLE	Y	A		01-JUL-2016		31-DEC-2099
	21059	HOUSING UNAPPLIED DEPOSITS	Y	A		01-JUL-2016		31-DEC-2099
	2102	TAXES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	21020	TAXES PAYABLE-SALES	Y	A		01-JUL-1950		31-DEC-2099
	21021	TAXES PAYABLE-INTERNAT SCHOLAR	Y	A		01-JUL-1950		31-DEC-2099
	21022	TAXES PAYABLE-NONRES ENTERTAINER	Y	A		01-JUL-1950		31-DEC-2099
	21023	TAXES PAYABLE-SALES FOOD	Y	A		01-JUL-1950		31-DEC-2099
	21024	TAXES PAYABLE-SALES BOOKS	Y	A		01-JUL-1950		31-DEC-2099
	21025	TAXES PAYABLE-BACKUP WITHHOLDING	Y	A		01-JUL-1950		31-DEC-2099
	21026	TAXES PAYABLE-TAX LEVIES	Y	A		01-JUL-1950		31-DEC-2099
	2104	VENDING SALES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	21040	VENDING SALES PAYABLE	Y	A		01-JUL-1950		31-DEC-2099
	2105	DEPOSITS	N	A		01-JUL-1950		31-DEC-2099
	21050	DEPOSITS	Y	A		01-JUL-1950		31-DEC-2099
	21051	GIFT CERTIFICATES	Y	A		01-JUL-1950		31-DEC-2099
	21052	ZIP CARD DEPOSITS	Y	A		10-OCT-2008		31-DEC-2099
	21053	BID DEPOSITS	Y	A		01-JUL-2010		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	21054	CONFIRMATION FEE DEPOSITS	Y	A		01-JUL-2011		31-DEC-2099
	21055	BOOK BUYBOOK DEPOSITS	Y	A		01-JUL-2011		31-DEC-2099
	21056	TEXTBOOK RESERVATION	Y	A		01-JUL-1950		31-DEC-2099
	2110	PAYROLL PAYABLES-UNIV COST	N	A		01-JUL-1950		31-DEC-2099
	21100	PAYROLL PAYABLE-UNIV-FICA	Y	A		10-OCT-2008		31-DEC-2099
	21120	PAYROLL PAYABLE-UNIV-MOSERS	Y	A		10-OCT-2008		31-DEC-2099
	21121	PAYROLL PAYABLE-UNIV-CURP	Y	A		10-OCT-2008		31-DEC-2099
	21130	PAYROLL PAYABLE-UNIV-MEDICAL INS	Y	A		10-OCT-2008		31-DEC-2099
	21131	PAYROLL PAYABLE-UNIV-DENTAL INS	Y	A		10-OCT-2008		31-DEC-2099
	21132	PAYROLL PAYABLE-UNIV-LIFE INS	Y	A		10-OCT-2008		31-DEC-2099
	21133	PAYROLL PAYABLE-UNIV-LONG-TERM CARE	Y	A		10-OCT-2008		31-DEC-2099
	21144	PAYROLL PAYABLE-STATE UNEMPLOYMENT	Y	A		01-JUL-2023		31-DEC-2099
	2120	PAYROLL PAYABLES-EMP DEDUCTIONS	N	A		01-JUL-1950		31-DEC-2099
	21200	PAYROLL PAYABLE-FICA	Y	A		10-OCT-2008		31-DEC-2099
	21201	PAYROLL PAYABLE-FED WITHHOLDING	Y	A		10-OCT-2008		31-DEC-2099
	21202	PAYROLL PAYABLE-MO WITHHOLDING	Y	A		10-OCT-2008		31-DEC-2099
	21203	PAYROLL PAYABLE-VA WITHHOLDING	Y	A		10-OCT-2008		31-DEC-2099
	21204	PAYROLL PAYABLE-MI WITHHOLDING	Y	A		01-JUL-1950		31-DEC-2099
	21205	PAYROLL PAYABLE-AR WITHOLDING	Y	A		10-OCT-2008		31-DEC-2099
	21206	PAYROLL PAYABLE-CA WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21207	PAYROLL PAYABLE-CO WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21208	PAYROLL PAYABLE-IA WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21209	PAYROLL PAYABLE-IL WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21210	PAYROLL PAYABLE-STL WITHHOLDING	Y	A		01-JUL-1950		31-DEC-2099
	21211	PAYROLL PAYABLE-KS WITHHOLDING	Y	A		25-MAR-2015		31-DEC-2099
	21212	PAYROLL PAYABLE-MN WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21213	PAYROLL PAYABLE-NC WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21214	PAYROLL PAYABLE-NY WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21215	PAYROLL PAYABLE-OH WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21216	PAYROLL PAYABLE-OK WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21217	PAYROLL PAYABLE-OR WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21218	PAYROLL PAYABLE-PA WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21219	PAYROLL PAYABLE-UT WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21220	PAYROLL PAYABLE-403B	Y	A		10-OCT-2008		31-DEC-2099
	21221	PAYROLL PAYABLE-457	Y	A		10-OCT-2008		31-DEC-2099
	21222	PAYROLL PAYABLE-403B ROTH	Y	A		10-OCT-2008		31-DEC-2099
	21223	PAYROLL PAYABLE-ICMA ROTH	Y	A		01-JAN-2012		31-DEC-2099
	21224	PAYROLL PAYABLE-HI WITHHOLDING	Y	A		01-JUL-2016		31-DEC-2099
	21225	PAYROLL PAYABLE-CA DISABILITY INS	Y	A		01-JUL-2014		31-DEC-2099
	21226	PAYROLL PAYABLE-IN WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21227	PAYROLL PAYABLE-DE WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21228	PAYROLL PAYABLE-KY WITHHOLDING	Y	A		01-JUL-2014		31-DEC-2099
	21229	PAYROLL PAYABLE-MD WITHHOLDING	Y	A		12-OCT-2015		31-DEC-2099
	21230	PAYROLL PAYABLE-MEDICAL INSURANCE	Y	A		10-OCT-2008		31-DEC-2099
	21231	PAYROLL PAYABLE-DENTAL INSURANCE	Y	A		10-OCT-2008		31-DEC-2099
	21232	PAYROLL PAYABLE-LIFE INSURANCE	Y	A		10-OCT-2008		31-DEC-2099
	21233	PAYROLL PAYABLE-LONG-TERM CARE INS	Y	A		10-OCT-2008		31-DEC-2099
	21234	PAYROLL PAYABLE-FLEX MEDICAL	Y	A		10-OCT-2008		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	21235	PAYROLL PAYABLE-FLEX DEPENDENT CARE	Y	A		10-OCT-2008		31-DEC-2099
	21236	PAYROLL PAYABLE-MOSERS 4%	Y	A		01-JUL-2010		31-DEC-2099
	21237	PAYROLL PAYABLE-ALLSTATE VOL BEN	Y	A		01-JUL-2013		31-DEC-2099
	21238	PAYROLL PAYABLE-VISION INSURANCE	Y	A		01-JUL-2016		31-DEC-2099
	21239	PAYROLL PAYABLE-NE WITHHOLDING	Y	A		01-JUL-2016		31-DEC-2099
	21240	PAYROLL PAYABLE-LA WITHHOLDING	Y	A		01-JUL-2016		31-DEC-2099
	21241	PAYROLL PAYABLE-PA UNEMPLOYMENT EE	Y	A		01-JUL-2016		31-DEC-2099
	21242	PAYROLL PAYABLE-PA EIT/LST	Y	A		01-JUL-2016		31-DEC-2099
	21243	PAYROLL PAYABLE-ID WITHHOLDING	Y	A		01-JUL-2016		31-DEC-2099
	21244	PAYROLL PAYABLE-AL WITHHOLDING	Y	A		01-JUL-2017		31-DEC-2099
	21245	PAYROLL PAYABLE-MT WITHHOLDING	Y	A		01-JUL-2017		31-DEC-2099
	21246	PAYROLL PAYABLE-SD WITHHOLDING	Y	A		01-JUL-2017		31-DEC-2099
	21247	PAYROLL PAYABLE-CURP EE%	Y	A		01-JUL-2017		31-DEC-2099
	21248	PAYROLL PAYABLE-OR STATE TRANSIT TX	Y	A		01-JUL-2017		31-DEC-2099
	21249	PAYROLL PAYABLE-NM WITHHOLDING	Y	A		01-JUL-1950		31-DEC-2099
	21250	PAYROLL PAYABLE-SAVINGS BONDS	Y	A		10-OCT-2008		31-DEC-2099
	21251	PAYROLL PAYABLE-CREDIT UNION	Y	A		10-OCT-2008		31-DEC-2099
	21252	PAYROLL PAYABLE-FOUNDATION	Y	A		10-OCT-2008		31-DEC-2099
	21253	PAYROLL PAYABLE-UNITED WAY	Y	A		10-OCT-2008		31-DEC-2099
	21254	PAYROLL PAYABLE-MOST	Y	A		10-OCT-2008		31-DEC-2099
	21255	PAYROLL PAYABLE-DUE UNIVERSITY	Y	A		10-OCT-2008		31-DEC-2099
	21256	PAYROLL PAYABLE-DECEASED PAY	Y	A		09-JUL-2014		31-DEC-2099
	21257	PAYROLL PAYABLE-PARKING PERMIT	Y	A		10-OCT-2008		31-DEC-2099
	21258	PAYROLL PAYABLE-UNION DUES	Y	A		10-OCT-2008		31-DEC-2099
	21259	PAYROLL PAYABLE-COURT ORDER 1	Y	A		10-OCT-2008		31-DEC-2099
	21260	PAYROLL PAYABLE-COURT ORDER 2	Y	A		10-OCT-2008		31-DEC-2099
	21261	PAYROLL PAYABLE-UNITED WAY WP	Y	A		01-JUL-2008		31-DEC-2099
	21262	PAYROLL PAYABLE-DUE UNIVERSITY WP	Y	A		01-JUL-2008		31-DEC-2099
	21263	PAYROLL PAYABLE-REC CENTER	Y	A		01-JUL-2012		31-DEC-2099
	21264	PAYROLL PAYABLE-WA FAM/MED LV INS	Y	A		01-JUL-2018		31-DEC-2099
	21265	PAYROLL PAYABLE-MS WITHHOLDING	Y	A		01-JUL-2019		31-DEC-2099
	21266	PAYROLL PAYABLE-SC WITHHOLDING	Y	A		01-JUL-2020		31-DEC-2099
	21267	PAYROLL PAYABLE-WV WITHHOLDING	Y	A		01-JUL-2020		31-DEC-2099
	21268	PAYROLL PAYABLE-GA WITHHOLDING	Y	A		01-JUL-2020		31-DEC-2099
	21269	PAYROLL PAYABLE-AZ WITHHOLDING	Y	A		01-JUL-2020		31-DEC-2099
	21270	PAYROLL PAYABLE-NYC WITHHOLDING	Y	A		01-JUL-2020		31-DEC-2099
	21271	PAYROLL PAYABLE-WI WITHHOLDING	Y	A		01-JUL-2021		31-DEC-2099
	21272	PAYROLL PAYABLE-ALC WITHHOLDING	Y	A		01-JUL-2021		31-DEC-2099
	21273	PAYROLL PAYABLE-SHORT TERM CARE	Y	A		01-JUL-2021		31-DEC-2099
	21274	PAYROLL PAYABLE-MA WITHHOLDING	Y	A		01-JUL-2021		31-DEC-2099
	21275	PAYROLL PAYABLE-MA FAM/MED LV INS	Y	A		01-JUL-2021		31-DEC-2099
	21276	PAYROLL PAYABLE-OR FAM/MED LV INS	Y	A		01-JUL-2022		31-DEC-2099
	21277	PAYROLL PAYABLE-CO FAM/MED LV INS	Y	A		01-JUL-2022		31-DEC-2099
	21278	PAYROLL PAYABLE – NJ WITHHOLDING	Y	A		01-JUL-2022		31-DEC-2099
	21279	PAYROLL PAYABLE-HOSPITAL INDEM PLAN	Y	A		01-JUL-2024		31-DEC-2099
	21298	PAYROLL SUSPENSE	Y	A		10-OCT-2008		31-DEC-2099
	21299	PAYROLL CLEARING	Y	A		10-OCT-2008		31-DEC-2099
2B		ACCRUED SALARIES & COMP ABSENCES				01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	22	ACCRUED SALARIES & COMP ABSENCES	N	A		01-JUL-1950		31-DEC-2099
	220	ACCRUED SALARIES & COMP ABSENCES	N	A		01-JUL-1950		31-DEC-2099
	2200	ACCRUED SALARIES	N	A		01-JUL-1950		31-DEC-2099
	22000	ACCRUED SALARIES	Y	A		01-JUL-1950		31-DEC-2099
	2201	COMPENSATED ABSENCES	N	A		01-JUL-1950		31-DEC-2099
	22010	ACCRUED VACATION	Y	A		01-JUL-1950		31-DEC-2099
	22011	ACCRUED SICK LEAVE	Y	A		11-MAR-2011		31-DEC-2099
	22012	ACCRUED SHARED LEAVE POOL	Y	A		01-JUL-2011		31-DEC-2099
2C		DEFERRED REVENUE				01-JUL-1950		31-DEC-2099
	23	DEFERRED REVENUE	N	A		01-JUL-1950		31-DEC-2099
	230	DEFERRED REVENUE	N	A		01-JUL-1950		31-DEC-2099
	2300	DEFERRED REVENUE	N	A		01-JUL-1950		31-DEC-2099
	23000	DEFERRED REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	23001	DEFERRED REVENUE-GRANTS	Y	A		01-JUL-1950		31-DEC-2099
	23002	DEFERRED REVENUE-RES LIFE ROOM	Y	A		01-JUL-1950		31-DEC-2099
	23003	DEFERRED REVENUE-RES LIFE BOARD	Y	A		01-JUL-1950		31-DEC-2099
	23004	DEFERRED REVENUE-ORIENTATION	Y	A		01-JUL-1950		31-DEC-2099
	23050	DEFERRED REVENUE-STATE APPROP	Y	A		01-JUL-1950		31-DEC-2099
	2301	UNEARNED INCOME	N	A		01-JUL-1950		31-DEC-2099
	23010	UNEARNED INCOME	Y	A		01-JUL-1950		31-DEC-2099
	23011	CAP-IT DEFERRED REVENUE	Y	A		01-JUL-1950		31-DEC-2099
	23012	UNEARNED LAB SCHOOL FEES	Y	A		01-JUL-1950		31-DEC-2099
	23013	UNEARNED MATERIAL USAGE FEES	Y	A		01-JUL-1950		31-DEC-2099
	23014	UNEARNED LAB SCHOOL MATERIAL FEES	Y	A		01-JUL-1950		31-DEC-2099
	2302	UNIDENTIFIED REVENUE	N	A		01-JUL-1950		31-DEC-2099
	23020	UNIDENTIFIED CHECKS	Y	A		01-JUL-1950		31-DEC-2099
	23021	UNIDENTIFIED VISA CHGS-PENDING	Y	A		01-JUL-1950		31-DEC-2099
	23022	SGA TRIPS-KATRINA RELIEF	Y	A		01-JUL-1950		31-DEC-2099
	23023	SOAR DEPOSITS	Y	A		01-JUL-2025		31-DEC-2099
2D		OTHER LIABILITIES				01-JUL-1950		31-DEC-2099
	24	OTHER LIABILITIES	N	A		01-JUL-1950		31-DEC-2099
	240	OTHER LIABILITIES	N	A		01-JUL-1950		31-DEC-2099
	2400	OTHER LIABILITIES	N	A		01-JUL-1950		31-DEC-2099
	24000	SETTLEMENT ACCOUNT	Y	A		01-JUL-1950		31-DEC-2099
	24001	FIELD HOCKEY CAMP	Y	A		01-JUL-1950		31-DEC-2099
	24002	UNCLAIMED PROPERTY	Y	A		01-JUL-1950		31-DEC-2099
	24003	WP POST ACADEMY	Y	A		01-JUL-1950		31-DEC-2099
	24004	TERMINATION BENEFITS	Y	A		01-JUL-1950		31-DEC-2099
	24005	CONTRIBUTIONS REPAYABLE-USAF	Y	A		01-JUL-1950		31-DEC-2099
	24006	WP JAILER TRAINING ACADEMY	Y	A		01-JUL-1950		31-DEC-2099
	24007	RETENTION INCENTIVE	Y	A		01-JUN-2009		31-DEC-2099
	24008	OPEB OBLIGATION LIABILITY	Y	A		01-JUN-2009		31-DEC-2099
	24009	GASB PENSION LIABILITY	Y	A		01-JUL-2013		31-DEC-2099
	24010	WP SCCC CULINARY ARTS	Y	A		01-JUL-2014		31-DEC-2099
	24011	WP SCCC TECHNOLOGY	Y	A		01-JUL-2015		31-DEC-2099
	24012	WP VESTA PAYABLE	Y	A		01-JUL-2016		31-DEC-2099
	24013	SETTLEMENT ACCOUNT-NON-TAX	Y	A		01-JUL-1950		31-DEC-2099
	24020	RTU LEASE LIABILITY	Y	I		25-OCT-2022		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	24101	DEFERRED INFLOWS GASB 68	Y	A		01-JUL-1950		31-DEC-2099
	24102	DEFERRED INFLOWS GASB 75	Y	A		01-JUL-1950		31-DEC-2099
	24105	RTU DEFERRED INFLOWS (GASB 87)	Y	A		01-JUL-2021		31-DEC-2099
2E		NOTES, BONDS AND LEASES PAYABLE				01-JUL-1950		31-DEC-2099
	25	NOTES, BONDS AND LEASES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	250	NOTES, BONDS AND LEASES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	2500	BONDS PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	25000	BONDS PAYABLE-2002 CLASSROOM BLDG	Y	A		01-JUL-1950		31-DEC-2099
	25001	BONDS PAYABLE-2002 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25002	BONDS PAYABLE-2005 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25003	BONDS PAYABLE-2007 AUXILIARY NONTAX	Y	A		01-JUL-1950		31-DEC-2099
	25004	BONDS PAYABLE-2007 AUXILIARY TAX	Y	A		01-JUL-1950		31-DEC-2099
	25005	BONDS PAYABLE-2010 AUXILIARY NONTAX	Y	A		01-JUN-2009		31-DEC-2099
	25006	BONDS PAYABLE-2010 AUXILIARY BABS	Y	A		01-JUN-2009		31-DEC-2099
	25007	BONDS PAYABLE-2010 AUXILIARY RFNDNG	Y	A		01-JUN-2010		31-DEC-2099
	25008	BONDS PAYABLE-2010 CLASSROOM NONTAX	Y	A		01-JUN-2010		31-DEC-2099
	25009	BONDS PAYABLE-2010 CLASSROOM BABS	Y	A		01-JUN-2010		31-DEC-2099
	25010	BONDS PAYABLE-2014 CLASSROOM	Y	A		01-JUN-2010		31-DEC-2099
	25011	BOND PAYABLE 2015 AUX GSB	Y	A		10-MAY-2022		31-DEC-2099
	25012	BOND PAYABLE 2015 ACADEMIC	Y	A		10-NOV-2015		31-DEC-2099
	25013	BOND PAYABLE 2016 Aux Health	Y	A		01-JUL-2016		31-DEC-2099
	25014	BOND PAYABLE 2017 AUX RFNDG	Y	A		01-JUL-2017		31-DEC-2099
	25015	BOND PAYABLE 2018 AUX WOODS	Y	A		24-MAY-2018		31-DEC-2099
	25016	BOND PAYABLE BRICK CITY	Y	A		24-MAY-2018		31-DEC-2099
	25017	BOND PAYABLE 2019 ACADEMIC	Y	A		01-JUL-1950		31-DEC-2099
	25018	BOND PAYABLE 2019 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25019	BOND PAYABLE 2021A AUXILIARY ARENA	Y	A		01-JUL-1950		31-DEC-2099
	25020	BOND PAYABLE 2021A MOHEFA AMEND	Y	A		01-JUL-1950		31-DEC-2099
	25021	BOND PAYABLE 2021B MOHEFA	Y	A		01-JUL-1950		31-DEC-2099
	25022	BOND PAYABLE 2022A MOHEFA	Y	A		01-JUL-2021		31-DEC-2099
	2510	BONDS DISCOUNT & PREMIUM	N	A		30-MAR-2009		31-DEC-2099
	25100	BONDS DISCOUNT-2002 CLASSROOM BLDG	Y	A		01-JUL-1950		31-DEC-2099
	25101	BONDS DISCOUNT-2002 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25102	BONDS DISCOUNT-2005 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25103	BONDS DISCOUNT-2007 AUXILIARY NONTX	Y	A		01-JUL-1950		31-DEC-2099
	25104	BONDS DISCOUNT-2007 AUXILIARY TAX	Y	A		01-JUL-1950		31-DEC-2099
	25105	PREMIUM ON BOND 2007	Y	A		01-JUL-1950		31-DEC-2099
	25106	PREMIUM 2014 BONDS	Y	A		01-JUL-2014		31-DEC-2099
	25107	PREMIUM 2015 AUX GSB	Y	A		10-MAY-2022		31-DEC-2099
	25108	PREMIUM 2015 ACADEMIC	Y	A		01-JUL-2014		31-DEC-2099
	25109	PREMIUM 2016 AUXILIARY	Y	A		01-JUL-2009		31-DEC-2099
	25110	PREMIUM 2019 ACADEMIC BONDS	Y	A		01-JUL-1950		31-DEC-2099
	25111	PREMIUM 2019 AUXILIARY BONDS	Y	A		01-JUL-1950		31-DEC-2099
	25112	PREMIUM 2021B MOHEFA	Y	A		01-JUL-2021		31-DEC-2099
	2520	BONDS INTEREST PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	25200	BONDS INTEREST PAYABLE	Y	A		01-JUL-1950		31-DEC-2099
	25201	LEASE INTEREST PAYABLE-CHILL LOOP	Y	A		01-JUL-1950		31-DEC-2099
	25210	RTU ACCRUED INTEREST	Y	A		01-JUL-2021		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	2530	LEASES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	25300	LEASES PAYABLE-CHILL LOOP	Y	A		01-JUL-1950		31-DEC-2099
	25301	LEASES PAYABLE-BAND INSTRUMENTS	Y	A		01-JUL-1950		31-DEC-2099
	25302	LEASES PAYABLE-COPY MACHINE	Y	A		01-JUL-1950		31-DEC-2099
	25303	LEASE PAYABLE - ATHL VIDEO EQUIP	Y	A		01-JUL-2014		31-DEC-2099
	25304	LEASE PAYABLE - CHILL LOOP 2016	Y	A		05-MAY-2016		31-DEC-2099
	25305	LEASE PAYABLE - STEINWAY PIANOS	Y	A		01-JUL-2017		31-DEC-2099
	25306	LEASE PAYABLE - CHILL LOOP 2021	Y	A		01-JUL-2020		31-DEC-2099
	25310	RTU LEASES LIABILITY	Y	A		01-JUL-2021		31-DEC-2099
	25315	RTU SUBSCRIPTION LIABILITY	Y	A		01-JUL-2022		31-DEC-2099
	2540	NOTES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	25400	NOTES PAYABLE-1988 AUXILIARY	Y	A		01-JUL-1950		31-DEC-2099
	25401	NOTES PAYABLE	Y	A		01-JUL-1950		31-DEC-2099
	25402	NOTES PAYABLE-DNR ENERGY PROJECT	Y	A		01-JAN-2012		31-DEC-2099
	25403	NOTES PAYABLE-DNR ENERGY CONTROL LN	Y	A		01-JUN-2012		31-DEC-2099
	25404	NOTES PAYABLE-DNR ENERGY CONTROL 2	Y	A		01-JUN-2012		31-DEC-2099
	25405	NOTES PAYABLE-2014 AUXILIARY	Y	A		01-FEB-2014		31-DEC-2099
2G		DUE TO MSU FOUNDATION				01-JUL-2009		31-DEC-2099
	27	DUE TO MSU FOUNDATION	N	A		01-JUL-2009		31-DEC-2099
	270	DUE TO MSU FOUNDATION	N	A		10-DEC-2013		31-DEC-2099
	2700	DUE TO MSU FOUNDATION	N	A		10-DEC-2013		31-DEC-2099
	27000	DUE TO MSU FOUNDATION-DONATIONS	Y	A		10-DEC-2013		31-DEC-2099
	27001	NOTES PAYABLE-MSU FOUNDATION	Y	A		01-JUL-2019		31-DEC-2099
2I		CLEARING ACCOUNTS				01-JUL-1950		31-DEC-2099
	29	CLEARING ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	290	CLEARING ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	2900	CLEARING ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	29000	CLEARING	Y	A		01-JUL-1950		31-DEC-2099
	29001	CLEARING-STUDENT REFUNDS	Y	A		01-JUL-1950		31-DEC-2099
	29002	CLEARING-RETURNED CHECKS	Y	A		01-JUL-1950		31-DEC-2099
	29003	CLEARING-BOOKSTORE PROGRAM	Y	A		01-JUL-1950		31-DEC-2099
	29004	CLEARING-DUNSMORE LOANS	Y	A		01-JUL-1950		31-DEC-2099
	29005	WP - BIG BOOK BUYBACK	Y	A		09-AUG-2019		31-DEC-2099
	29006	CLEARING-STAFFORD LOANS	Y	A		01-JUL-1950		31-DEC-2099
	29007	CLEARING-PLUS LOANS	Y	A		01-JUL-1950		31-DEC-2099
	29008	CLEARING-ALTERNATIVE LOANS	Y	A		01-JUL-1950		31-DEC-2099
	29009	CLEARING-STAFFORD DIRECT LOANS	Y	A		01-JUL-2009		31-DEC-2099
	29010	CLEARING-CU UTILITIES	Y	A		01-MAY-2011		31-DEC-2099
	29011	CLEARING-STUDENT CC REFUNDS	Y	A		01-JUL-1950		31-DEC-2099
	29012	CLEARING-CARES ACT PAYOUT	Y	A		01-JUL-2019		31-DEC-2099
	29020	CLEARING-VISA PAYABLES UMB	Y	A		01-JUL-1950		31-DEC-2099
30		CONTROL ACCOUNTS				01-JUL-1950		31-DEC-2099
3A		CONTROL ACCOUNTS				01-JUL-1950		31-DEC-2099
	31	CONTROL ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	310	CONTROL ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	3100	CONTROL ACCOUNTS	N	A		01-JUL-1950		31-DEC-2099
	31000	REVENUE CONTROL	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	31001	PRIOR YEAR REVENUE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31002	BUDGETED REVENUE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31003	PRIOR YEAR BUDGETED REVENUE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31004	EXPENDITURE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31005	PRIOR YEAR EXPENDITURE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31006	BUDGETED EXPENDITURE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31007	PRIOR YEAR BUDGETED EXP CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31008	TRANSFER CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31009	PRIOR YEAR TRANSFER CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31010	BUDGETED TRANSFER CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31011	PRIOR YEAR BUDGETED TRANS CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31012	ENCUMBRANCE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31013	PRIOR YEAR ENCUMBRNACE CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31014	RESERVE FOR ENCUMBRANCE	N	A		01-JUL-1950		31-DEC-2099
	31015	PRIOR YEAR RESERVE FOR ENCUMBRANCE	N	A		01-JUL-1950		31-DEC-2099
	31016	RESERVATION CONTROL	N	A		01-JUL-1950		31-DEC-2099
	31017	RESERVATION CONTROL RESERVE	N	A		01-JUL-1950		31-DEC-2099
	31018	BUDGETED CHANGE TO FUND BALANCE	N	A		01-JUL-1950		31-DEC-2099
	31019	PRIOR YEAR BUDG CHG TO FUND BALANCE	N	A		01-JUL-1950		31-DEC-2099
40		NET ASSETS				01-JUL-1950		31-DEC-2099
4A		NET ASSETS				01-JUL-1950		31-DEC-2099
41		NET ASSETS	N	A		01-JUL-1950		31-DEC-2099
410		NET ASSETS	N	A		01-JUL-1950		31-DEC-2099
4100		NET ASSETS	N	A		01-JUL-1950		31-DEC-2099
	41000	NET ASSETS	Y	A		01-JUL-1950		31-DEC-2099
	41001	NDSL FEDERAL CAPITAL CONTRIBUTIONS	Y	A		01-JUL-1950		31-DEC-2099
	41002	NDSL MSU CONTRIBUTIONS	Y	A		01-JUL-1950		31-DEC-2099
	41003	NDSL FEDERAL CONTRIBUTIONS MTCH 15%	Y	A		01-JUL-1950		31-DEC-2099
	41004	NDSL MSU CONTRIBUTIONS MTCH 15%	Y	A		01-JUL-1950		31-DEC-2099
	41005	NDSL FEDERAL CONTRIBUTIONS MTCH 25%	Y	A		01-JUL-1950		31-DEC-2099
	41006	NDSL MSU CONTRIBUTIONS MTCH 25%	Y	A		01-JUL-1950		31-DEC-2099
	41100	NET ASSET ACCRUALS	Y	A		01-JUL-1950		31-DEC-2099
50		REVENUE				01-JUL-1950		31-DEC-2099
5A		STUDENT TUITION & FEES				01-JUL-1950		31-DEC-2099
51		STUDENT TUITION & FEES	N	A		01-JUL-1950		31-DEC-2099
510		BASIC FEES	N	A		01-JUL-1950		31-DEC-2099
5100		RESIDENT	N	A		01-JUL-1950		31-DEC-2099
	51000	RESIDENT	Y	A	51	01-JUL-1950		31-DEC-2099
	51001	RES-UNDERGRADUATE	Y	A	51	01-JUL-1950		31-DEC-2099
	51002	RES-GRADUATE	Y	A	51	01-JUL-1950		31-DEC-2099
	51005	DUAL CREDIT TUITION	Y	A	51	01-JUL-2025		31-DEC-2099
5101		NON RESIDENT	N	A		01-JUL-1950		31-DEC-2099
	51010	NON RESIDENT	Y	A	51	01-JUL-1950		31-DEC-2099
	51011	NONRES-UNDERGRADUATE	Y	A	51	01-JUL-1950		31-DEC-2099
	51012	NONRES-GRADUATE	Y	A	51	01-JUL-1950		31-DEC-2099
511		STUDENT SERVICES FEES	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	5110	STUDENT SERVICES FEES	N	A		01-JUL-1950		31-DEC-2099
	51100	STUDENT FEES-STUDENT INITIATIVES	Y	A	51	01-JUL-1950		31-DEC-2099
	51101	STUDENT FEES-EQUIP & FACILITIES	Y	A	51	01-JUL-1950		31-DEC-2099
	51102	STUDENT FEES-AUXILIARY OPERATING	Y	A	51	01-JUL-1950		31-DEC-2099
	51103	STUDENT FEES-WP-SCCC	Y	A	51	01-JUL-1950		31-DEC-2099
	51104	STUDENT FEES-WP-SECOND CHANCE PELL	Y	A	51	01-JUL-1950		31-DEC-2099
	512	SUPPLEMENTAL FEES	N	A		01-JUL-1950		31-DEC-2099
	5120	SUPPLEMENTAL COURSE FEES	N	A		01-JUL-1950		31-DEC-2099
	51200	SUPPLEMENTAL COURSE FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	51201	SUPPLEMENTAL SECTION FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	51202	STUDY AWAY FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	51203	OTHER ENROLLMENT FEES	Y	A	51	24-FEB-2025		31-DEC-2099
	51204	PROGRAM FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	518	OTHER STUDENT FEES	N	A		01-JUL-1950		31-DEC-2099
	5180	OTHER STUDENT FEES	N	A		01-JUL-1950		31-DEC-2099
	51800	ORIENTATION	Y	A	51	01-JUL-1950		31-DEC-2099
	51801	APPLICATION	Y	A	51	01-JUL-1950		31-DEC-2099
	51802	LATE REGISTRATION	Y	A	51	08-OCT-2013		31-DEC-2099
	51803	LATE REGISTRATION	Y	A	51	01-JUL-1950		31-DEC-2099
	51804	MUSIC LESSONS	Y	A	51	01-JUL-1950		31-DEC-2099
	51805	STUDENT TEACHING	Y	A	51	01-JUL-1950		31-DEC-2099
	51806	STUDENT TEACHING-OUT OF SERV AREA	Y	A	51	01-JUL-1950		31-DEC-2099
	51807	STUDENT TEACHING CREDIT EVAL FEE	Y	A	51	01-JUL-1950		31-DEC-2099
	51808	POST BAC TEACHER CERT/TRANS AN FEE	Y	A	51	01-JUL-1950		31-DEC-2099
	51809	INTERNATIONAL STUDENT HEALTH INS	Y	A	51	01-JUL-1950		31-DEC-2099
	51810	GRADUATION FEE	Y	A	51	01-JUL-1950		31-DEC-2099
	51811	TRANSCRIPT FEE	Y	A	51	02-SEP-2014		31-DEC-2099
	51812	FINANCIAL AID FEE	Y	A	51	01-JUL-1950		31-DEC-2099
	51813	CONFIRMATION FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	51814	OTHER STUDENT FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	51899	OTHER STUDENT COURSE FEES	Y	A	51	01-JUL-1950		31-DEC-2099
	519	SCHOLARSHIPS AND FELLOWSHIPS	N	A		01-JUL-1950		31-DEC-2099
	5190	SCHOLARSHIPS AND FELLOWSHIPS	N	A		01-JUL-1950		31-DEC-2099
	51900	INSTITUTIONAL SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51901	FEDERAL SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51902	STATE SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51903	LOCAL SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51904	PRIVATE SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51905	FOUNDATION SCHOLARS & FELLOWS	Y	A	51	01-JUL-1950		31-DEC-2099
	51906	GASB-OPERATING	Y	A	51	01-JUL-1950		31-DEC-2099
	51907	GASB-RESIDENCE LIFE	Y	A	51	01-JUL-1950		31-DEC-2099
	51908	GASB-BOOKSTORE	Y	A	51	01-JUL-1950		31-DEC-2099
	51909	GASB-TRANSIT	Y	A	51	01-JUL-1950		31-DEC-2099
	51910	GASB-ATHLETICS	Y	A	51	01-JUL-1950		31-DEC-2099
	51911	GASB-HSC/PSC	Y	A	51	01-JUL-1950		31-DEC-2099
	51912	GASB-PSU	Y	A	51	01-JUL-1950		31-DEC-2099
	51913	GASB-TAYLOR HEALTH	Y	A	51	01-JUL-1950		31-DEC-2099
	51914	TUITION WAIVERS	Y	A	51	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	51915	TUITION & FEE WAIVERS	Y	A	51	01-JUL-1950		31-DEC-2099
	51916	DUAL CREDIT SCHOLARSHIP	Y	A	51	01-JUL-1950		31-DEC-2099
	51931	CARES ACT PHASE 1	Y	A	51	01-JUL-2019		31-DEC-2099
	51932	CARES ACT PHASE 2	Y	A	51	01-JUL-2019		31-DEC-2099
	51933	CARES ACT PHASE 3	Y	A	51	01-JUL-2019		31-DEC-2099
	51934	GASB HEERF REPORTING	Y	A	51	01-JUL-2019		31-DEC-2099
	51935	CARES ACT PHASE 4	Y	A	51	08-MAR-2021		31-DEC-2099
	51936	CARES ACT PHASE 6	Y	A	51	01-JUL-2020		31-DEC-2099
	51937	CARES ACT PHASE 7	Y	A	51	01-JUL-2021		31-DEC-2099
	5192	LOANS	N	A		01-JUL-2009		31-DEC-2099
	51920	FEDERAL DIRECT LOANS	Y	A	51	01-JUL-2009		31-DEC-2099
5B		GRANTS & CONTRACTS				01-JUL-1950		31-DEC-2099
	52	GRANTS & CONTRACTS	N	A		01-JUL-1950		31-DEC-2099
	520	GRANTS & CONTRACTS-FEDERAL	N	A		01-JUL-1950		31-DEC-2099
	5200	GRANTS & CONTRACTS-FEDERAL-DIRECT	N	A		01-JUL-1950		31-DEC-2099
	52000	DEPARTMENT OF AGRICULTURE	Y	A	52	01-JUL-1950		31-DEC-2099
	52001	DEPARTMENT OF ARMY	Y	A	52	01-JUL-1950		31-DEC-2099
	52002	DEPARTMENT OF EDUCATION-PELL	Y	A	52	01-JUL-1950		31-DEC-2099
	52003	DEPARTMENT OF EDUCATION-SEOG	Y	A	52	01-JUL-1950		31-DEC-2099
	52004	DEPARTMENT OF EDUCATION-WORKSTUDY	Y	A	52	01-JUL-1950		31-DEC-2099
	52005	DEPARTMENT OF EDUCATION-OTHER	Y	A	52	01-JUL-1950		31-DEC-2099
	52006	DEPARTMENT OF HEALTH & HUMAN SVCS	Y	A	52	01-JUL-1950		31-DEC-2099
	52007	DEPARTMENT OF HOMELAND SECURITY	Y	A	52	01-JUL-1950		31-DEC-2099
	52008	DEPARTMENT OF INTERIOR	Y	A	52	01-JUL-1950		31-DEC-2099
	52009	DEPARTMENT OF NAVY	Y	A	52	01-JUL-1950		31-DEC-2099
	52010	DEPARTMENT OF NAVY (DON)	Y	A	52	01-JUL-1950		31-DEC-2099
	52011	DEPARTMENT OF TRANSPORTATION	Y	A	52	19-OCT-2010		31-DEC-2099
	52012	ENVIRONMENTAL PROTECTION AGENCY	Y	A	52	01-JUL-1950		31-DEC-2099
	52013	NATIONAL INSTITUTE OF HEALTH	Y	A	52	01-JUL-1950		31-DEC-2099
	52014	NATIONAL SCIENCE FOUNDATION	Y	A	52	01-JUL-1950		31-DEC-2099
	52015	DOE CARES ACT	Y	I	52	19-AUG-2020		31-DEC-2099
	52099	OTHER FEDERAL GRANTS AND CONTRACTS	Y	A	52	01-JUL-1950		31-DEC-2099
	5201	GRANTS & CONTRACTS-FED-PASS THRU	N	A		01-JUL-1950		31-DEC-2099
	52100	DEPARTMENT OF AGRICULTURE-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52101	DEPARTMENT OF ARMY-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52102	DEPARTMENT OF EDUC-PELL-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52103	DEPARTMENT OF EDUC-SEOG-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52104	DEPARTMENT OF EDUC-WRKSTDY-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52105	DEPARTMENT OF EDUC-OTHER-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52106	DEPARTMENT OF HLTH & HUM SVCS-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52107	DEPARTMENT OF HOMELAND SEC-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52108	DEPARTMENT OF INTERIOR-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52109	DEPARTMENT OF NAVY-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52110	DEPARTMENT OF NAVY (DON)-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52111	DEPARTMENT OF TRANSPORTATION-PASS	Y	A	52	14-MAR-2013		31-DEC-2099
	52112	ENVIRONMENTAL PROTECTION AGCY-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52113	NATIONAL INSTITUTE OF HEALTH-PASS	Y	A	52	01-JUL-1950		31-DEC-2099
	52114	NATIONAL SCIENCE FOUNDATION-PASS	Y	A	52	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	52199	OTHER FEDERAL GRANTS - PASS	Y	A	52	09-MAR-2016		31-DEC-2099
	522	GRANTS & CONTRACTS-STATE	N	A		01-JUL-1950		31-DEC-2099
	5220	GRANTS & CONTRACTS-STATE	N	A		01-JUL-1950		31-DEC-2099
	52200	DEPT OF AGRICULTURE	Y	A	52	01-JUL-1950		31-DEC-2099
	52201	DEPT OF CONSERVATION	Y	A	52	01-JUL-1950		31-DEC-2099
	52202	DEPT OF CORRECTIONS	Y	A	52	01-JUL-1950		31-DEC-2099
	52203	DEPT OF ECONOMIC DEVELOPMENT	Y	A	52	01-JUL-1950		31-DEC-2099
	52204	DEPT OF HEALTH AND SENIOR SERVICES	Y	A	52	01-JUL-1950		31-DEC-2099
	52205	DEPT OF HIGHER EDUCATION	Y	A	52	01-JUL-1950		31-DEC-2099
	52206	DEPT OF HIGHER ED-MO STDT GRNTS	Y	A	52	01-JUL-1950		31-DEC-2099
	52207	DEPT OF HIGHER ED-BRIGHT FLIGHT	Y	A	52	01-JUL-1950		31-DEC-2099
	52208	DEPT OF HIGHER ED-COLL GUARANTEE	Y	A	52	01-JUL-1950		31-DEC-2099
	52209	DEPT OF HIGHER ED-MARG BARNETT	Y	A	52	01-JUL-1950		31-DEC-2099
	52210	DEPT OF MENTAL HEALTH	Y	A	52	01-JUL-1950		31-DEC-2099
	52211	DEPT OF NATURAL RESOURCES	Y	A	52	01-JUL-1950		31-DEC-2099
	52212	DEPT OF PUBLIC SAFETY	Y	A	52	01-JUL-1950		31-DEC-2099
	52213	DEPT OF SOCIAL SERVICES	Y	A	52	01-JUL-1950		31-DEC-2099
	52214	DEPT OF TRANSPORTATION	Y	A	52	01-JUL-1950		31-DEC-2099
	52299	OTHER STATE GRANTS & CONTRACTS	Y	A	52	01-JUL-1950		31-DEC-2099
	524	GRANTS & CONTRACTS-LOCAL	N	A		01-JUL-1950		31-DEC-2099
	5240	GRANTS & CONTRACTS-LOCAL	N	A		01-JUL-1950		31-DEC-2099
	52400	CITY OF SPRINGFIELD MISSOURI	Y	A	52	01-JUL-1950		31-DEC-2099
	52401	GREENE COUNTY MISSOURI	Y	A	52	01-JUL-1950		31-DEC-2099
	52499	OTHER LOCAL GRANTS & CONTRACTS	Y	A	52	01-JUL-1950		31-DEC-2099
	526	GRANTS & CONTRACTS-PRIVATE	N	A		01-JUL-1950		31-DEC-2099
	5260	GRANTS & CONTRACTS-PRIVATE	N	A		01-JUL-1950		31-DEC-2099
	52600	AFFILIATION FEES	Y	A	52	01-JUL-1950		31-DEC-2099
	52601	BILLED SCHOLARSHIPS	Y	A	52	01-JUL-1950		31-DEC-2099
	52602	SCHOLARSHIPS	Y	A	52	01-JUL-1950		31-DEC-2099
	52603	NCAA STDT ATH OPPORTUNITY FUND	Y	A	52	01-JUL-1950		31-DEC-2099
	52604	CORPORATION FOR PUBLIC BROADCASTING	Y	A	52	01-JUL-1950		31-DEC-2099
	52605	EFACTORY PARTNER FEES	Y	A	52	01-JUL-1950		31-DEC-2099
	52699	OTHER PRIVATE GRANTS & CONTRACTS	Y	A	52	01-JUL-1950		31-DEC-2099
	528	GRANTS & CONTRACTS-INDIRECT	N	A		01-JUL-1950		31-DEC-2099
	5280	GRANTS & CONTRACTS-INDIRECT	N	A		01-JUL-1950		31-DEC-2099
	52800	INDIRECT COST REVENUE	Y	A	52	01-JUL-1950		31-DEC-2099
	529	GRANTS & CONTRACTS-PROGRAM INCOME	N	A		01-JUL-1950		31-DEC-2099
	5290	GRANTS & CONTRACTS-PROGRAM INCOME	N	A		01-JUL-1950		31-DEC-2099
	52900	PROGRAM INCOME	Y	A	52	01-JUL-1950		31-DEC-2099
5C		SALES & SERVICES - EDUCATIONAL				01-JUL-1950		31-DEC-2099
	53	SALES & SERVICES-EDUCATIONAL	N	A		01-JUL-1950		31-DEC-2099
	530	SALES & SERVICES-EDUCATIONAL	N	A		01-JUL-1950		31-DEC-2099
	5300	SALES & SERVICES-EDUCATIONAL	N	A		01-JUL-1950		31-DEC-2099
	53000	ADVERTISING	Y	A	53	01-JUL-1950		31-DEC-2099
	53002	ANALYSIS & EVALUATION SERVICES	Y	A	53	01-JUL-1950		31-DEC-2099
	53004	POSTAL-CONTRACT STATION	Y	A	53	01-JUL-1950		31-DEC-2099
	53005	AUCTION	Y	A	53	01-JUL-1950		31-DEC-2099
	53008	BOOK RENTAL FEE	Y	A	53	01-JUL-2011		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	53010	BOX OFFICE FEES	Y	A	53	01-JUL-1950		31-DEC-2099
	53011	CAMPS/CONFERENCES-NON TAXBLE-NONAUX	Y	A	53	08-NOV-2012		31-DEC-2099
	53012	CAMPS/CONFERENCES-TAXBLE-NONAUX	Y	A	53	08-NOV-2012		31-DEC-2099
	53015	CAREER CENTER FEES	Y	A	53	01-JUL-1950		31-DEC-2099
	53020	COMPUTER INSTITUTE	Y	A	53	01-JUL-1950		31-DEC-2099
	53025	CONCESSIONS SALES	Y	A	53	01-JUL-1950		31-DEC-2099
	53027	CONTRACT SALARY REIMBURSE	Y	A	53	01-JUL-1950		31-DEC-2099
	53030	CORPORATE UNDERWRITERS	Y	A	53	01-JUL-1950		31-DEC-2099
	53035	ENGLISH LANGUAGE INSTITUTE	Y	A	53	01-JUL-1950		31-DEC-2099
	53036	FOREIGN LANGUAGE INSTITUTE	Y	A	53	01-JUL-2012		31-DEC-2099
	5304	DO NOT USE	Y	I	53	18-MAY-2010	18-MAY-2010	31-DEC-2099
	53040	EVENTS	Y	A	53	01-JUL-1950		31-DEC-2099
	53041	EVENTS - NOT TAXABLE	Y	A	53	01-JUL-2021		31-DEC-2099
	53044	CE-GO LEAD	Y	A	53	01-JUL-2009		31-DEC-2099
	53045	GREENWOOD LABORATORY SCHOOL	Y	A	53	01-JUL-1950		31-DEC-2099
	53050	HALL RENTAL	Y	A	53	01-JUL-1950		31-DEC-2099
	53055	HANDLING CHARGES	Y	A	53	01-JUL-1950		31-DEC-2099
	53060	PROFESSIONAL DEVELOPMENT	Y	A	53	01-JUL-1950		31-DEC-2099
	53065	LEASES & CONTRACTS	Y	A	53	01-JUL-1950		31-DEC-2099
	53067	LEADERSHIP DEVELOPMENT	Y	A	53	01-JUL-1950		31-DEC-2099
	53070	LONG OR SHORT	Y	A	53	01-JUL-1950		31-DEC-2099
	53075	MISCELLANEOUS INCOME	Y	I	53	07-NOV-2013		31-DEC-2099
	53076	MSU KIDS CLUB	Y	A	53	01-JUL-2011		31-DEC-2099
	53080	MUSICAL INSTRUMENT RENTAL	Y	A	53	01-JUL-1950		31-DEC-2099
	53085	OTHER SALES & SERVICES-EDUC-NONTAX	Y	A	53	03-MAR-2011		31-DEC-2099
	53090	PURCHASE-FOR-RESALE	Y	A	53	01-JUL-1950		31-DEC-2099
	53092	R D BLUNT JVIC RENT	Y	A	53	01-JUL-1950		31-DEC-2099
	53093	EFACTORY RENT	Y	A	53	01-JUL-1950		31-DEC-2099
	53094	FOOD SALES-TAXABLE	Y	A	53	01-JUL-2018		31-DEC-2099
	53095	SALES-TAXABLE	Y	A	53	03-MAR-2011		31-DEC-2099
	53096	NON FOOD SALES-TAXABLE	Y	A	53	01-JUL-2018		31-DEC-2099
	53097	SALES-TAXABLE	Y	I	53	20-JUN-2011		31-DEC-2099
	53100	SERVICE CENTER REVENUE	Y	A	53	01-JUL-1950		31-DEC-2099
	53105	SMALL PARTIES	Y	A	53	01-JUL-1950		31-DEC-2099
	53110	SPECIAL PROJECTS	Y	A	53	01-JUL-1950		31-DEC-2099
	53115	STUDENT JUDICIAL FEES	Y	A	53	01-JUL-1950		31-DEC-2099
	53120	SUMMER BAND CAMP	Y	A	53	01-JUL-1950		31-DEC-2099
	53125	SUMMER YOUTH PROGRAM	Y	A	53	01-JUL-1950		31-DEC-2099
	53130	TICKET SURCHARGE-HDWE REPL	Y	A	53	01-JUL-1950		31-DEC-2099
	53135	TICKET SYSTEM SURCHARGE	Y	A	53	01-JUL-1950		31-DEC-2099
	53140	UNDERWRITING	Y	A	53	01-JUL-1950		31-DEC-2099
	53145	UNEMPLOYMENT COMPENSATION	Y	A	53	01-JUL-1950		31-DEC-2099
	53150	WINE TASTING	Y	A	53	01-JUL-1950		31-DEC-2099
	53155	WP CIVIC CENTER	Y	A	53	01-JUL-1950		31-DEC-2099
	53160	WP CONTINUING EDUCATION	Y	A	53	01-JUL-1950		31-DEC-2099
	53165	WP TICKET SALES-BASKETBALL	Y	A	53	01-JUL-1950		31-DEC-2099
	53170	WP TICKET SALES-VOLLEYBALL	Y	A	53	01-JUL-1950		31-DEC-2099
	53175	WP TICKET SALES-SOFTBALL	Y	A	53	01-JUL-2023		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	53180	WP TICKET SALES-BASEBALL	Y	A	53	01-JUL-2024		31-DEC-2099
	53900	INCOME ACCOUNT REVENUE	B	A	53	01-JUL-1950		31-DEC-2099
	53915	SALES TAX EXPENSE	Y	A	53	01-JUL-2010		31-DEC-2099
5D		SALES & SERVICES - AUXILIARIES				01-JUL-1950		31-DEC-2099
	54	SALES & SERVICES-AUXILIARIES	N	A		01-JUL-1950		31-DEC-2099
	540	SALES & SERVICES	N	A		01-JUL-1950		31-DEC-2099
	5400	SALES & SERVICES	N	A		01-JUL-1950		31-DEC-2099
	54000	ACHIEVEMENT CENTER /ATHLETICS	Y	A	54	01-JUL-1950		31-DEC-2099
	54005	ALL SPORTS AUCTION	Y	A	54	01-JUL-1950		31-DEC-2099
	54010	ARENA RENTAL-OUTSIDE GROUPS	Y	A	54	01-JUL-1950		31-DEC-2099
	54015	ATHLETIC TRAINING SERVICES	Y	A	54	01-JUL-1950		31-DEC-2099
	54020	BOOMER MEALS REVENUE	Y	A	54	01-JUL-2012		31-DEC-2099
	54025	BOARD	Y	A	54	01-JUL-1950		31-DEC-2099
	54030	BOOK RENTAL FEES	Y	A	54	01-JUL-1950		31-DEC-2099
	54035	CAMPS/CONFERENCES-NON TAXABLE-AUX	Y	A	54	08-NOV-2012		31-DEC-2099
	54040	CAMPS/CONFERENCES-TAXABLE-AUX	Y	A	54	08-NOV-2012		31-DEC-2099
	54045	CATERING INCOME	Y	A	54	01-JUL-1950		31-DEC-2099
	54050	CLINIC	Y	A	54	01-JUL-1950		31-DEC-2099
	54055	COACH'S TELEVISION SHOW	Y	A	54	01-JUL-1950		31-DEC-2099
	54060	COMMISSIONS	Y	A	54	01-JUL-1950		31-DEC-2099
	54065	CONCESSIONS SALES	Y	A	54	01-JUL-1950		31-DEC-2099
	54070	CONFERENCE SERVICES REV	Y	A	54	01-JUL-1950		31-DEC-2099
	54075	CONTRACT VENDING COMISSION-BEVERAGE	Y	A	54	11-AUG-2015		31-DEC-2099
	54080	CONTRACT VENDING COMMISSION-SNACKS	Y	A	54	01-JUL-1950		31-DEC-2099
	54085	DAMAGES	Y	A	54	01-JUL-1950		31-DEC-2099
	54090	EVENTS & BOOSTERS	Y	A	54	01-JUL-1950		31-DEC-2099
	54095	FOOD COURT REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54100	FORFEITURES	Y	A	54	01-JUL-1950		31-DEC-2099
	54103	GIFT CARD BREAKAGE	Y	A	54	01-JUL-2024		31-DEC-2099
	54105	GAME ROOM REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54110	GAMES CTR PARTY REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54115	GARAGE RENTAL	Y	A	54	01-JUL-1950		31-DEC-2099
	54120	GUARANTEES	Y	A	54	01-JUL-1950		31-DEC-2099
	54125	LAB	Y	A	54	01-JUL-1950		31-DEC-2099
	54130	LAUNDRY MACHINE INCOME	Y	A	54	01-JUL-1950		31-DEC-2099
	54135	LICENSING & ROYALTIES	Y	A	54	01-JUL-1950		31-DEC-2099
	54140	LONG OR SHORT	Y	A	54	01-JUL-1950		31-DEC-2099
	54145	MEMBERSHIPS	Y	A	54	01-JUL-1950		31-DEC-2099
	54150	MISCELLANEOUS INCOME	Y	I	54	30-APR-2014		31-DEC-2099
	54151	MONSOON SALES-TAXABLE	Y	I	54	24-JAN-2013		31-DEC-2099
	54152	MONSOON SALES-NON-TAXABLE	Y	I	54	10-JAN-2013		31-DEC-2099
	54155	MSU ATHLETICS WEB SITE	Y	A	54	01-JUL-1950		31-DEC-2099
	54160	CUSA REIMBURSEMENT	Y	A	54	01-JUL-2025		31-DEC-2099
	54163	BOWL GAME REIMBURSEMENT	Y	A	54	01-JUL-2025		31-DEC-2099
	54165	NCAA REVENUE DISTRIBUTION	Y	A	54	01-JUL-1950		31-DEC-2099
	54170	OTHER INCOME-TAXABLE	Y	A	54	01-JUL-1950		31-DEC-2099
	54175	OTHER INCOME-NON TAXABLE	Y	A	54	01-JUL-1950		31-DEC-2099
	54180	OUTDOOR ADVENTURES REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	54185	PARKING FEES-PERMITS	Y	A	54	22-APR-2024		31-DEC-2099
	54190	PARKING FEES-CONTRACTORS	Y	A	54	01-JUL-1950		31-DEC-2099
	54195	PARKING FEES-SPECIAL EVENTS	Y	A	54	01-JUL-1950		31-DEC-2099
	54200	PARKING FEES-TEMPORARY	Y	A	54	01-JUL-1950		31-DEC-2099
	54205	PARKING FINES	Y	A	54	01-JUL-1950		31-DEC-2099
	54210	PARKING FINES-AUTOCLAMP REVENUE	Y	I	54	11-DEC-2024		31-DEC-2099
	54215	PARKING METER REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54220	PARKING METER REVENUE-BEARPARK	Y	A	54	01-JUL-1950		31-DEC-2099
	54225	PARK-N-RIDE SPECIAL EVENTS	Y	A	54	01-JUL-1950		31-DEC-2099
	54230	PHARMACY	Y	A	54	01-JUL-1950		31-DEC-2099
	54231	PHARMACY INSURANCE REIMBURSEMENT	Y	A	54	01-JUL-2013		31-DEC-2099
	54235	PROGRAM INCOME-ADVERTISEMENTS	Y	A	54	01-JUL-1950		31-DEC-2099
	54240	PROGRAM INCOME-SALES	Y	A	54	01-JUL-1950		31-DEC-2099
	54245	RADIO INCOME	Y	A	54	01-JUL-1950		31-DEC-2099
	54248	REC CENTER USAGE FEE	Y	A	54	01-JUL-2011		31-DEC-2099
	54249	REC CENTER SPONSORSHIPS	Y	A	54	01-JUL-2012		31-DEC-2099
	54250	RENT INCOME-SKYBOXES	Y	A	54	01-JUL-1950		31-DEC-2099
	54251	RENT INCOME-GSB ARENA SUITES	Y	A	54	10-MAY-2022		31-DEC-2099
	54252	RENT INCOME-UNIV REC CENTER	Y	A	54	03-AUG-2012		31-DEC-2099
	54253	RENT INCOME-ATHLETIC FIELDS	Y	A	54	01-JUL-2012		31-DEC-2099
	54255	RESIDENCE HALL RENTAL	Y	A	54	01-JUL-1950		31-DEC-2099
	54260	RETAIL VENDOR REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54265	RHA ACTIVITY FEES	Y	A	54	01-JUL-1950		31-DEC-2099
	54270	RHA PROGRAMMING	Y	A	54	01-JUL-1950		31-DEC-2099
	54275	SALES-TAXABLE	Y	A	54	01-JUL-1950		31-DEC-2099
	54277	SALES-TAXABLE-LOWER RATE	Y	A	54	01-JUL-1950		31-DEC-2099
	54280	SALES-NON TAXABLE	Y	A	54	01-JUL-1950		31-DEC-2099
	54285	SIGNAGE	Y	A	54	01-JUL-1950		31-DEC-2099
	54290	SPONSORSHIP GUARANTEES	Y	A	54	01-JUL-1950		31-DEC-2099
	54291	SPORTS MARKETING REVENUE	Y	A	54	01-JUL-2009		31-DEC-2099
	54295	STUDENT ACTIVITIES ADM REV	Y	A	54	01-JUL-1950		31-DEC-2099
	54300	TEE UP	Y	A	54	01-JUL-1950		31-DEC-2099
	54305	TEMPORARY/EMERGENCY HOUSING	Y	A	54	01-JUL-1950		31-DEC-2099
	54310	TKT SALES & GATE RECEIPTS	Y	A	54	01-JUL-1950		31-DEC-2099
	54315	TRASH DISPOSAL REIMBURSEMENT	Y	A	54	01-JUL-1950		31-DEC-2099
	54320	TV INCOME	Y	A	54	01-JUL-1950		31-DEC-2099
	54325	UTILITY/SALARY REIMBURSE	Y	A	54	01-JUL-1950		31-DEC-2099
	54330	VENDING	Y	A	54	01-JUL-1950		31-DEC-2099
	54335	VENDOR MAINT REVENUE	Y	A	54	01-JUL-1950		31-DEC-2099
	54340	VIDEO MACHINES	Y	A	54	01-JUL-1950		31-DEC-2099
	54345	WELLNESS CHARGES	Y	A	54	01-JUL-1950		31-DEC-2099
	54350	X-RAY	Y	A	54	01-JUL-1950		31-DEC-2099
	5485	BOOKSTORE SALES & SERVICES	N	A		01-JUL-2012		31-DEC-2099
	54850	BKS SALES-0010-NEW TEXTBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54851	BKS SALES- 0015-USED TEXTBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54852	BKS SALES-CARD-GREETING CARDS	Y	A	54	01-JUL-2012		31-DEC-2099
	54853	BKS SALES-CLIN-CLINIQUE	Y	A	54	01-JUL-2012		31-DEC-2099
	54854	BKS SALES-CLTH-CLOTHING	Y	A	54	01-JUL-2012		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	54855	BKS SALES-ELEC-ELECTRONICS	Y	A	54	01-JUL-2012		31-DEC-2099
	54856	BKS SALES-FOOD-FOOD-DRUG	Y	A	54	01-JUL-2012		31-DEC-2099
	54857	BKS SALES-GIFT-GIFTS	Y	A	54	01-JUL-2012		31-DEC-2099
	54858	BKS SALES-GRAD-GRADUATION	Y	A	54	01-JUL-2012		31-DEC-2099
	54859	BKS SALES-GREK-GREEK	Y	A	54	01-JUL-2012		31-DEC-2099
	54860	BKS SALES-SOUV-SOUVENIRS	Y	A	54	01-JUL-2012		31-DEC-2099
	54861	BKS SALES-SUPP-SCHOOL & ART SUPPLY	Y	A	54	01-JUL-2012		31-DEC-2099
	54862	BKS SALES-TDBK-TRADEBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54863	BKS SALES-COMMISSIONS	Y	A	54	01-JUL-2012		31-DEC-2099
	54864	BKS SALES-WHOLESALE TEXTBOOKS	Y	A	54	01-JUL-2013		31-DEC-2099
	54865	BKS SALES-DIGITAL CONTENT LICENSING	Y	A	54	01-JUL-2013		31-DEC-2099
	54866	BKS SALES-ACCESSORIES & FURNISHINGS	Y	A	54	01-JUL-2013		31-DEC-2099
	54867	BKS SALES-CAMPUS LIVING	Y	A	54	01-JUL-2013		31-DEC-2099
	54868	BKS SALES-ROYALTIES	Y	A	54	01-JUL-2026		31-DEC-2099
	54890	BKS SALES-MONSOON-TAXABLE	Y	A	54	20-DEC-2012		31-DEC-2099
	54891	BKS SALES-MONSOON-NON-TAXABLE	Y	A	54	20-DEC-2012		31-DEC-2099
	54895	BKS SALES-UNALLOCATED	Y	A	54	01-JUL-2012		31-DEC-2099
	54896	BKS TEXTBOOK RENTAL	Y	A	54	01-JUL-2018		31-DEC-2099
	54897	BKS SALES RENTAL REBATE	Y	A	54	01-JUL-2018		31-DEC-2099
	54898	BKS SALES-BOOK BUY BACK	Y	A	54	01-JUL-2012		31-DEC-2099
	54899	BKS SALES-SHIP-SHIPPING	Y	A	54	01-JUL-2012		31-DEC-2099
	549	COST OF SALES & SERVICES	B	A	54	01-JUL-1950		31-DEC-2099
	5490	COST OF SALES & SERVICES	N	A		01-JUL-1950		31-DEC-2099
	54900	COST OF SALES	Y	A	54	01-JUL-1950		31-DEC-2099
	54905	MATERIALS FOR RESALE	Y	A	54	01-JUL-1950		31-DEC-2099
	54910	FREIGHT CHARGES	Y	A	54	01-JUL-1950		31-DEC-2099
	54915	SALES TAX EXPENSE	Y	A	54	01-JUL-1950		31-DEC-2099
	54920	DISCOUNTS	Y	A	54	01-JUL-1950		31-DEC-2099
	5495	BOOKSTORE COST OF SALES & SERVICES	N	A		01-JUL-2012		31-DEC-2099
	54950	BKS COST-0010-NEW TEXTBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54951	BKS COST- 0015-USED TEXTBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54952	BKS COST-CARD-GREETING CARDS	Y	A	54	01-JUL-2012		31-DEC-2099
	54953	BKS COST-CLIN-CLINIQUE	Y	A	54	01-JUL-2012		31-DEC-2099
	54954	BKS COST-CLTH-CLOTHING	Y	A	54	01-JUL-2012		31-DEC-2099
	54955	BKS COST-ELEC-ELECTRONICS	Y	A	54	01-JUL-2012		31-DEC-2099
	54956	BKS COST-FOOD-FOOD-DRUG	Y	A	54	01-JUL-2012		31-DEC-2099
	54957	BKS COST-GIFT-GIFTS	Y	A	54	01-JUL-2012		31-DEC-2099
	54958	BKS COST-GRAD-GRADUATION	Y	A	54	01-JUL-2012		31-DEC-2099
	54959	BKS COST-GREK-GREEK	Y	A	54	01-JUL-2012		31-DEC-2099
	54960	BKS COST-SOUV-SOUVENIRS	Y	A	54	01-JUL-2012		31-DEC-2099
	54961	BKS COST-SUPP-SCHOOL & ART SUPPLY	Y	A	54	01-JUL-2012		31-DEC-2099
	54962	BKS COST-TDBK-TRADEBOOKS	Y	A	54	01-JUL-2012		31-DEC-2099
	54963	BKS COST- CAMPUS LIVING	Y	A	54	01-JUL-2012		31-DEC-2099
	54964	BKS COST- ACCESSORIES & FURNISHINGS	Y	A	54	01-JUL-2012		31-DEC-2099
	54965	BKS COST-DIGITAL CONTENT LICENSING	Y	A	54	07-APR-2021		31-DEC-2099
	54990	BKS COST-0030-MONSOON NEW	Y	A	54	20-DEC-2012		31-DEC-2099
	54991	BKS COST-0035-MONSOON USED	Y	A	54	20-DEC-2012		31-DEC-2099
5E		OTHER REVENUE SOURCES				01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	55	OTHER REVENUE	N	A		01-JUL-1950		31-DEC-2099
	550	OTHER REVENUE	N	A		01-JUL-1950		31-DEC-2099
	5500	OTHER REVENUE	N	A		01-JUL-1950		31-DEC-2099
	55000	COHORT EDD U OF MO	Y	A	55	01-JUL-1950		31-DEC-2099
	55001	VOCATIONAL REIMBURSEMENT	Y	A	55	01-JUL-1950		31-DEC-2099
	55002	OTHER INCOME - TAX CREDITS	Y	A	55	01-JUL-1950		31-DEC-2099
	55005	FINANCE CHARGE INCOME	Y	A	55	01-JUL-1950		31-DEC-2099
	55010	MISCELLANEOUS	Y	A	55	01-JUL-1950		31-DEC-2099
	55015	RENT-UNIVERSITY FACILITIES	Y	A	55	01-JUL-1950		31-DEC-2099
	55020	RETURNED CHECK CHARGES	Y	A	55	01-JUL-1950		31-DEC-2099
	55025	STATE MISCELLANEOUS INCOME	Y	A	55	01-JUL-2008		31-DEC-2099
	55026	BABS REBATE INCOME	Y	A	55	01-JUL-2010		31-DEC-2099
	552	OTHER REVENUE-PERKINS	N	A		01-JUL-1950		31-DEC-2099
	5520	OTHER REVENUE-PERKINS	N	A		01-JUL-1950		31-DEC-2099
	55200	PERKINS-INTEREST COLLECTED	Y	A	55	01-JUL-1950		31-DEC-2099
	55201	PERKINS-INTEREST CANC & ASSIGNED	Y	A	55	01-JUL-1950		31-DEC-2099
	55202	PERKINS-REIMB AMT CANC ON LOANS	Y	A	55	01-JUL-1950		31-DEC-2099
	55203	PERKINS-LATE CHARGES COLLECTED	Y	A	55	01-JUL-1950		31-DEC-2099
	55204	PERKINS-CONTINGENT COSTS COLLECTED	Y	A	55	01-JUL-1950		31-DEC-2099
	55205	PERKINS-BORR LITIGATION COLLECTED	Y	A	55	01-JUL-1950		31-DEC-2099
	55206	PERKINS-OTHER EARNINGS	Y	A	55	01-JUL-1950		31-DEC-2099
	553	OTHER REVENUE-MEDICAL PLAN	N	A		01-JUL-1950		31-DEC-2099
	5530	OTHER REVENUE-MEDICAL PLAN	N	A		01-JUL-1950		31-DEC-2099
	55300	WELLNESS CHARGES	Y	A	55	01-JUL-1950		31-DEC-2099
5F		APPROPRIATIONS				08-DEC-2009		31-DEC-2099
	56	APPROPRIATIONS	N	A		08-DEC-2009		31-DEC-2099
	560	STATE APPROPRIATIONS	N	A		01-JUL-1950		31-DEC-2099
	5600	STATE APPROPRIATIONS	N	A		01-JUL-1950		31-DEC-2099
	56000	STATE APPROPRIATIONS	Y	A	56	01-JUL-1950		31-DEC-2099
	56001	STATE APPROPRIATIONS MOSERS	Y	A	56	01-JUL-2021		31-DEC-2099
	56003	STATE APPROPRIATIONS ADDL	Y	A	56	01-JUL-2024		31-DEC-2099
	56005	CARING FOR MISSOURIANS	Y	I	56	18-DEC-2009	18-DEC-2009	31-DEC-2099
	56006	MOEXCELS	Y	A	56	01-JUL-1950		31-DEC-2099
	56007	RETURNING HEROS	Y	A	56	01-JUL-1950		31-DEC-2099
	561	FEDERAL APPROPRIATIONS	N	A		08-DEC-2009		31-DEC-2099
	5610	FEDERAL APPROPRIATIONS	N	A		08-DEC-2009		31-DEC-2099
	56100	FEDERAL BUDGET STABILIZATION FUNDS	Y	A	56	08-DEC-2009		31-DEC-2099
5G		GIFTS				01-JUL-1950		31-DEC-2099
	57	GIFTS	N	A		01-JUL-1950		31-DEC-2099
	570	GIFTS	N	A		01-JUL-1950		31-DEC-2099
	5700	GIFTS	N	A		01-JUL-1950		31-DEC-2099
	57000	CONTRIBUTIONS FROM FOUNDATION	Y	A	57	01-JUL-1950		31-DEC-2099
	57001	FOUNDATION SALARY REIMB	Y	A	57	01-JUL-1950		31-DEC-2099
	57002	SCHOLARSHIP FUNDS	Y	A	57	01-JUL-1950		31-DEC-2099
	57003	EVENTS & BOOSTERS	Y	A	57	01-JUL-1950		31-DEC-2099
	57004	GSB ARENA GIFTS	Y	A	57	10-MAY-2022		31-DEC-2099
	57005	GSB SUITE SALES	Y	A	57	10-MAY-2022		31-DEC-2099
	57006	GSB SEAT ASSESSMENT	Y	A	57	10-MAY-2022		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	57007	PRIME OVERTIME CLUB	Y	A	57	01-JUL-1950		31-DEC-2099
	57008	GIFT INCOME-DEBT SERVICE	Y	A	57	01-JUL-2009		31-DEC-2099
	57009	CONTRIBUTIONS FR FOUND SPECIAL PROJ	Y	A	57	01-JUL-2017		31-DEC-2099
5H		INVESTMENT INCOME				01-JUL-1950		31-DEC-2099
	58	INVESTMENT INCOME	N	A		01-JUL-1950		31-DEC-2099
	580	INVESTMENT INCOME	N	A		01-JUL-1950		31-DEC-2099
	5800	INVESTMENT INCOME	N	A		01-JUL-1950		31-DEC-2099
	58000	INVESTMENT INCOME	Y	A	58	01-JUL-1950		31-DEC-2099
	58001	CAP-IT INVESTMENT INCOME	Y	A	58	01-JUL-1950		31-DEC-2099
	58002	CAP-IT DISCOUNT/PREMIUM	Y	A		01-JUL-1950		31-DEC-2099
	58003	INVESTMENT INCOME-BONDS	Y	A		01-JUL-1950		31-DEC-2099
	58005	REALIZED & UNREALIZED GAINS-LOSSES	Y	A		01-JUN-2010		31-DEC-2099
	58100	RTU INTEREST REVENUE	Y	A	58	01-JUL-2021		31-DEC-2099
5I		OTHER NON-OPERATING REVENUE				01-JUL-1950		31-DEC-2099
	59	OTHER NON-OPERATING REVENUE	N	A		01-JUL-1950		31-DEC-2099
	590	OTHER NON-OPERATING REVENUE	N	A		01-JUL-1950		31-DEC-2099
	5900	OTHER NON-OPERATING REVENUE	N	A		01-JUL-1950		31-DEC-2099
	59000	OTHER NON-OPERATING REVENUE	Y	A	59	01-JUL-1950		31-DEC-2099
	59001	GAIN ON DISPOSITION OF CAP ASSETS	Y	A	59	01-JUL-1950		31-DEC-2099
	59002	DEFERRED REVENUE-CHARTWELLS	Y	A	59	01-JUL-2011		31-DEC-2099
	59003	INSURANCE PROCEEDS	Y	A	59	01-JUL-2011		31-DEC-2099
	59100	RTU LEASE REVENUE	Y	A	59	01-JUL-2021		31-DEC-2099
	5960	INSURANCE-UNIVERSITY	N	A		01-JUL-1950		31-DEC-2099
	59600	INSURANCE-UNIVERSITY-MEDICAL	Y	A	59	01-JUL-1950		31-DEC-2099
	59601	INSURANCE-UNIVERSITY-DENTAL	Y	A	59	01-JUL-1950		31-DEC-2099
	59602	INSURANCE-UNIVERSITY-LIFE	Y	A	59	01-JUL-1950		31-DEC-2099
	59603	INSURANCE-UNIVERSITY-ADD	Y	A	59	01-JUL-1950		31-DEC-2099
	59604	INSURANCE-UNIVERSITY-LTD	Y	A	59	01-JUL-1950		31-DEC-2099
	59605	INSURANCE-UNIVERSITY-FRINGE	Y	A	59	01-JUL-1950		31-DEC-2099
	59606	INSURANCE-UNIVERSITY-ER MED WELLNSS	Y	A	59	01-JUL-1950		31-DEC-2099
	5970	INSURANCE-EMPLOYEE	N	A		01-JUL-1950		31-DEC-2099
	59700	INSURANCE-EMPLOYEE-MEDICAL	Y	A	59	01-JUL-1950		31-DEC-2099
	59701	INSURANCE-EMPLOYEE-DENTAL	Y	A	59	01-JUL-1950		31-DEC-2099
	59702	INSURANCE-EMPLOYEE-LIFE	Y	A	59	01-JUL-1950		31-DEC-2099
	59703	INSURANCE-EMPLOYEE-WELLNESS	Y	A	59	01-JUL-1950		31-DEC-2099
	5980	INSURANCE-RETIREE-COBRA	N	A		01-JUL-1950		31-DEC-2099
	59800	INSURANCE-RETIREE-MEDICAL	Y	A	59	01-JUL-1950		31-DEC-2099
	59801	INSURANCE-COBRA-MEDICAL	Y	A	59	01-JUL-1950		31-DEC-2099
60		LABOR				01-JUL-1950		31-DEC-2099
6		SALARIES & WAGES				01-JUL-1950		31-DEC-2099
	60	SALARY SAVINGS-ONGOING	N	A		02-NOV-2010		31-DEC-2099
	619	SALARY SAVINGS-ONGOING	N	A		02-NOV-2010		31-DEC-2099
	6190	SALARY SAVINGS-ONGOING	N	A		02-NOV-2010		31-DEC-2099
	61900	FACULTY & STAFF SALARIES	Y	A	61	01-JUN-2012		31-DEC-2099
	61901	FACULTY & STAFF-SUPPLEMENTAL	Y	I	61	02-NOV-2010		31-DEC-2099
	61999	SALARY SAVINGS-ONGOING	B	A	61	01-JUL-1950		31-DEC-2099
6A		FACULTY SALARIES				01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	61	FACULTY SALARIES	N	A		01-JUL-1950		31-DEC-2099
	610	FACULTY SALARIES	N	A		01-JUL-1950		31-DEC-2099
	6100	FACULTY SALARIES	N	A		01-JUL-1950		31-DEC-2099
	61000	DISTINGUISHED PROFESSOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61001	PROFESSOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61002	ASSOCIATE PROFESSOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61003	ASSISTANT PROFESSOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61004	INSTRUCTOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61005	SENIOR INSTRUCTOR	Y	A	61	01-JUL-1950		31-DEC-2099
	61006	VISITING	Y	A	61	01-JUL-1950		31-DEC-2099
	61007	RESEARCH	Y	A	61	01-JUL-1950		31-DEC-2099
	61008	CLINICAL	Y	A	61	01-JUL-1950		31-DEC-2099
	61009	LECTURERS	Y	A	61	01-JUL-1950		31-DEC-2099
	61010	SUPPLEMENTAL-FACULTY	Y	A	61	01-JUL-1950		31-DEC-2099
	61011	FACULTY ADMINISTRATOR	Y	A	61	01-JUL-2009		31-DEC-2099
	61012	FACULTY RETIREMENT INCENTIVE PAYOUT	Y	A	61	01-JUL-2009		31-DEC-2099
	61013	LNU FACULTY	Y	A	61	01-JUL-2010		31-DEC-2099
	61014	OVERLOAD	Y	A	61	01-JUL-2021		31-DEC-2099
	611	PER COURSE	N	A		01-JUL-1950		31-DEC-2099
	6110	PER COURSE	N	A		01-JUL-1950		31-DEC-2099
	61100	PER COURSE	Y	A	61	01-JUL-1950		31-DEC-2099
	61101	STAFF INSTRUCTION	Y	A	61	01-JUL-1950		31-DEC-2099
	612	SUMMER SCHOOL	N	A		01-JUL-1950		31-DEC-2099
	6120	SUMMER SCHOOL	N	A		01-JUL-1950		31-DEC-2099
	61200	SUMMER SCHOOL INSTRUCTION	Y	A	61	01-MAR-2010		31-DEC-2099
	61201	SUMMER RESEARCH	Y	A	61	01-MAR-2010		31-DEC-2099
	61202	SUMMER SCHOOL SUPPLEMENTAL	Y	A	61	01-MAR-2010		31-DEC-2099
6B		STAFF SALARIES				01-JUL-1950		31-DEC-2099
	62	STAFF SALARIES	N	A		01-JUL-1950		31-DEC-2099
	620	STAFF SALARIES	N	A		01-JUL-1950		31-DEC-2099
	6200	STAFF SALARIES	N	A		01-JUL-1950		31-DEC-2099
	62000	EXECUTIVE-MANAGERIAL-ADMINISTRATIVE	Y	A	61	01-JUL-1950		31-DEC-2099
	62001	OTHER PROFESSIONAL	Y	A	61	01-JUL-1950		31-DEC-2099
	62002	TECHNICAL AND PARAPROFESSIONALS	Y	A	61	01-JUL-1950		31-DEC-2099
	62003	CLERICAL AND SECRETARIAL	Y	A	61	23-JUL-2008		31-DEC-2099
	62004	SKILLED CRAFTS	Y	A	61	01-JUL-1950		31-DEC-2099
	62005	SERVICE/MAINTENANCE	Y	A	61	01-JUL-1950		31-DEC-2099
	62006	SUPPLEMENTAL-STAFF	Y	A	61	01-JUL-1950		31-DEC-2099
	62007	LNU STAFF	Y	A	61	01-JUL-1950		31-DEC-2099
	62009	SHIFT DIFFERENTIAL WAGES	Y	A	61	10-APR-2012		31-DEC-2099
	62999	WAGE INCREASES	Y	A	61	01-JUL-2012		31-DEC-2099
6C		OTHER PERSONNEL				01-JUL-1950		31-DEC-2099
	63	OTHER PERSONNEL	N	A		01-JUL-1950		31-DEC-2099
	630	NON-STUDENT PART-TIME	N	A		01-JUL-1950		31-DEC-2099
	6300	NON-STUDENT PART-TIME	N	A		01-JUL-1950		31-DEC-2099
	63000	NON-STUDENT PART-TIME WAGES	Y	A	73	01-JUL-1950		31-DEC-2099
	63001	SEMINAR CONSULTANT	Y	A	73	01-JUL-2009		31-DEC-2099
	631	STUDENT	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	6310	STUDENT	N	A		01-JUL-1950		31-DEC-2099
	63100	STUDENT WAGES	Y	A	73	01-JUL-1950		31-DEC-2099
	632	GRADUATE ASSISTANT	N	A		01-JUL-1950		31-DEC-2099
	6320	GRADUATE ASSISTANT	N	A		01-JUL-1950		31-DEC-2099
	63200	GRADUATE ASSISTANT WAGES	Y	A	73	01-JUL-1950		31-DEC-2099
	63201	TEACHING ASSISTANT WAGES	Y	A	73	01-JUL-1950		31-DEC-2099
	63202	RESEARCH ASSISTANT WAGES	Y	A	73	01-JUL-1950		31-DEC-2099
	633	OVERTIME	N	A		01-JUL-1950		31-DEC-2099
	6330	OVERTIME	N	A		01-JUL-1950		31-DEC-2099
	62008	OVERTIME WAGES	Y	A	73	01-SEP-2013		31-DEC-2099
	63300	OVERTIME WAGES	Y	I	73	25-JUL-2012		31-DEC-2099
	634	SHIFT DIFFERENTIAL	N	A		01-JUL-1950		31-DEC-2099
	6340	SHIFT DIFFERENTIAL	N	A		01-JUL-1950		31-DEC-2099
	63400	SHIFT DIFFERENTIAL WAGES	Y	I	73	30-OCT-2026		31-DEC-2099
	635	WORKSTUDY COMPENSATION	N	A		01-JUL-1950		31-DEC-2099
	6350	WORKSTUDY COMPENSATION	N	A		01-JUL-1950		31-DEC-2099
	63500	WORKSTUDY-ON CAMPUS COMPENSATION	Y	A	73	01-JUL-1950		31-DEC-2099
	63501	WORKSTUDY-OFF CAMPUS COMPENSATION	Y	A	73	01-JUL-1950		31-DEC-2099
6S		SALARY SAVINGS CARRYFORWARD				01-JUL-1950		31-DEC-2099
	68	SALARY SAVINGS	N	A		01-JUL-1950		31-DEC-2099
	689	SALARY SAVINGS CARRYFORWARD	N	A		01-JUL-1950		31-DEC-2099
	6890	SALARY SAVINGS CARRYFORWARD	N	A		01-JUL-1950		31-DEC-2099
	68999	SALARY SAVINGS-CARRYFORWARD	B	A	68	01-JUL-2009		31-DEC-2099
6Z		BENEFITS				01-JUL-1950		31-DEC-2099
	69	BENEFITS	N	A		01-JUL-1950		31-DEC-2099
	690	BENEFITS	N	A		01-JUL-1950		31-DEC-2099
	6900	BENEFITS	N	A		01-JUL-1950		31-DEC-2099
	69000	SOCIAL SECURITY & MEDICARE	Y	A	61	01-JUL-1950		31-DEC-2099
	69001	MOSERS	Y	A	61	01-JUL-1950		31-DEC-2099
	69002	CURP	Y	A	61	01-JUL-1950		31-DEC-2099
	69003	MEDICAL PREMIUM	Y	A	61	01-JUL-1950		31-DEC-2099
	69004	DENTAL PREMIUM	Y	A	61	01-JUL-1950		31-DEC-2099
	69005	LIFE PREMIUM	Y	A	61	01-JUL-1950		31-DEC-2099
	69006	ADD PREMIUM	Y	A	61	01-JUL-1950		31-DEC-2099
	69007	LTD PREMIUM	Y	A	61	01-JUL-1950		31-DEC-2099
	69008	WAIVER-EMPLOYEE	Y	A	61	01-JUL-1950		31-DEC-2099
	69009	WAIVER-DEPENDENTS	Y	A	61	01-JUL-1950		31-DEC-2099
	69010	WAIVER-GRADUATE	Y	A	61	01-JUL-1950		31-DEC-2099
	69011	WAIVER-TICKET DISCOUNT	Y	A	61	01-JUL-1950		31-DEC-2099
	69012	WORKMENS COMP	Y	A	61	01-JUL-1950		31-DEC-2099
	69013	UNEMPLOYMENT COMP	Y	A	61	01-JUL-1950		31-DEC-2099
	69014	TERMINATION BENEFITS	Y	A	61	01-JUL-1950		31-DEC-2099
	69015	WAIVER - FORGIVABLE LOAN	Y	A	61	01-JUL-1950		31-DEC-2099
	69201	PENSION EXPENSE GASB 68	Y	A	61	01-JUL-1950		31-DEC-2099
	69515	MEDICAL AND DENTAL CLAIMS PAID	Y	A	61	01-JUL-1950		31-DEC-2099
	69516	MEDICAL STOP LOSS INSURANCE	Y	A	61	01-JUL-1950		31-DEC-2099
	69517	MEDICAL ADMINISTRATIVE CHARGES	Y	A	61	01-JUL-1950		31-DEC-2099
	69518	MEDICAL STOP LOSS REFUNDS	Y	A	61	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	69519	EARLY RETIREE REINSURANCE	Y	A	61	01-JUL-2010		31-DEC-2099
	69520	RX REBATES	Y	A	61	01-JUL-2010		31-DEC-2099
	69521	MED PAY CLAIM RUN OUT	Y	A	61	01-JUL-2018		31-DEC-2099
	691	FRINGE BENEFIT POOL	N	A		01-JUL-1950		31-DEC-2099
	6910	FRINGE BENEFIT POOL	N	A		01-JUL-1950		31-DEC-2099
	69100	FRINGE BENEFIT POOL-EMP-RETIRE ELIG	Y	A	61	01-JUL-1950		31-DEC-2099
	69101	FRINGE BENEFIT POOL-NON-STDT PT	Y	A	61	01-JUL-1950		31-DEC-2099
	69102	FRINGE BENEFIT POOL-STUDENT	Y	A	61	01-JUL-1950		31-DEC-2099
	69103	FRINGE BENEFIT POOL-GRAD ASSISTANTS	Y	A	61	01-JUL-1950		31-DEC-2099
	69104	LNU - FRINGE BENEFITS	Y	A	61	01-JUL-1950		31-DEC-2099
	69599	FRINGE BENEFIT POOL-COMPOSITE	Y	A	61	01-JUL-1950		31-DEC-2099
	69997	FRINGE FOR WAGE INCREASE	B	A	61	01-JUL-2019		31-DEC-2099
	69998	FRINGE CARRYFORWARD	B	A	61	01-JUL-2013		31-DEC-2099
	69999	FRINGE SAVINGS-ONGOING	B	A	61	01-JAN-2012		31-DEC-2099
70		EXPENDITURES				01-JUL-1950		31-DEC-2099
7A		SCHOLARSHIPS & FELLOWSHIPS				01-JUL-1950		31-DEC-2099
	71	SCHOLARSHIPS & FELLOWSHIPS	N	A		01-JUL-1950		31-DEC-2099
	710	SCHOLARSHIPS & FELLOWSHIPS	B	A		10-JUL-2008		31-DEC-2099
	7100	SCHOLARSHIPS & FELLOWSHIPS	N	A		01-JUL-1950		31-DEC-2099
	71000	GASB-INST SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71001	GASB-FEDERAL SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71002	GASB-STATE SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71003	GASB-LOCAL SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71004	GASB-PRIVATE SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71005	GASB-FOUNDATION SCHOLARS & FELLOWS	Y	A	71	01-JUL-1950		31-DEC-2099
	71006	GASB-OPERATING	N	A	71	01-JUL-1950		31-DEC-2099
	71007	GASB-RESIDENCE LIFE	N	A	71	01-JUL-1950		31-DEC-2099
	71008	GASB-BOOKSTORE	N	A	71	01-JUL-1950		31-DEC-2099
	71009	GASB-TRANSIT	N	A	71	01-JUL-1950		31-DEC-2099
	71010	GASB-ATHLETICS	N	A	71	01-JUL-1950		31-DEC-2099
	71011	GASB-HSC/PSC	N	A	71	01-JUL-1950		31-DEC-2099
	71012	GASB-PSU	N	A	71	01-JUL-1950		31-DEC-2099
	71013	GASB-TAYLOR HEALTH	N	A	71	01-JUL-1950		31-DEC-2099
7B		UTILITIES				01-JUL-1950		31-DEC-2099
	72	UTILITIES	N	A		01-JUL-1950		31-DEC-2099
	720	UTILITIES	B	A	72	01-JUL-1950		31-DEC-2099
	7200	UTILITIES	N	A		01-JUL-1950		31-DEC-2099
	72000	UTL-NATURAL GAS	Y	A	72	01-JUL-1950		31-DEC-2099
	72001	UTL-WATER	Y	A	72	01-JUL-1950		31-DEC-2099
	72002	UTL-SEWER	Y	A	72	01-JUL-1950		31-DEC-2099
	72003	UTL-ELECTRICITY	Y	A	72	01-JUL-1950		31-DEC-2099
	72004	UTL-FUEL	Y	A	72	01-JUL-2009		31-DEC-2099
	72005	UTL-CHILLED WATER	Y	A	72	01-JUL-2012		31-DEC-2099
	72006	UTL-STEAM	Y	A	72	01-JUL-2021		31-DEC-2099
7C		SUPPLIES AND SERVICES				01-JUL-1950		31-DEC-2099
	73	TRAVEL - SUPPLIES - SERVICES	N	A		01-JUL-2011		31-DEC-2099
	730	TRAVEL	B	A	73	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	7300	TRAVEL	N	A		01-JUL-1950		31-DEC-2099
	73000	TVL-MEALS	Y	A	73	01-JUL-1950		31-DEC-2099
	73001	TVL-LODGING	Y	A	73	01-JUL-1950		31-DEC-2099
	73002	TVL-MILEAGE REIMBURSEMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73003	TVL-REGIS/CONF FEES	Y	A	73	01-JUL-1950		31-DEC-2099
	73004	TVL-TRANSPORTATION	Y	A	73	01-JUL-1950		31-DEC-2099
	73005	TVL-CULTURAL ACTIVITIES	Y	A	73	01-JUL-1950		31-DEC-2099
	73006	TVL-FOREIGN	Y	A	73	01-JUL-1950		31-DEC-2099
	73007	TVL-RECRUITING	Y	A	73	01-JUL-1950		31-DEC-2099
	73008	TVL-GAME	Y	A	73	01-JUL-1950		31-DEC-2099
	73009	TVL-MOTOR POOL	Y	A	73	01-JUL-1950		31-DEC-2099
	73010	TVL-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73011	TVL-ENTRY FEES	Y	A	73	01-JUL-2010		31-DEC-2099
	73012	TVL-GRANT PARTICIPANT COSTS	Y	A	73	01-JUL-2014		31-DEC-2099
	73013	BOWL GAME EXPENSES	Y	I	73	04-DEC-2025		31-DEC-2099
	732	SUPPLIES	B	A	73	01-JUL-1950		31-DEC-2099
	7320	SUPPLIES	N	A		01-JUL-1950		31-DEC-2099
	73200	SUP-AGRICULTURAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73201	SUP-ATHLETIC EQUIPMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73202	SUP-BUILDING & GROUNDS	Y	A	73	01-JUL-1950		31-DEC-2099
	73203	SUP-CLOTHING	Y	A	73	01-JUL-1950		31-DEC-2099
	73204	SUP-COMPUTER	Y	A	73	01-JUL-1950		31-DEC-2099
	73205	SUP-DRUGS & MEDICINES	Y	A	73	01-JUL-1950		31-DEC-2099
	73206	SUP-FOOD	Y	A	73	01-JUL-1950		31-DEC-2099
	73207	SUP-LAUNDRY	Y	A	73	01-JUL-1950		31-DEC-2099
	73208	SUP-LIBRARY AUDIO VISUALS	Y	A	73	01-JUL-1950		31-DEC-2099
	73209	SUP-MEDICAL & LAB	Y	A	73	01-JUL-1950		31-DEC-2099
	73210	SUP-MOTOR VEHICLES	Y	A	73	01-JUL-1950		31-DEC-2099
	73211	SUP-NON CAPITAL EQUIPMENT (<$5K)	Y	A	73	01-JUL-1950		31-DEC-2099
	73212	SUP-OFFICE	Y	A	73	01-JUL-1950		31-DEC-2099
	73213	SUP-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73214	SUP-POSTAGE	Y	A	73	01-JUL-1950		31-DEC-2099
	73215	SUP-PRINTING & PHOTO	Y	A	73	01-JUL-1950		31-DEC-2099
	73216	SUP-RESEARCH	Y	A	73	01-JUL-1950		31-DEC-2099
	73217	SUP-SEED & FERTILIZER	Y	A	73	01-JUL-1950		31-DEC-2099
	73218	SUP-TROPHIES & MEDALS	Y	A	73	20-JUN-2012		31-DEC-2099
	73219	SUP-EDUCATIONAL	Y	A	73	01-JUL-2008		31-DEC-2099
	73222	SUP-GIFTS AWARDS AND PRIZES	Y	A	73	01-JUL-1950		31-DEC-2099
	73223	SUP - THEATRE SCENERY	Y	A	73	01-JUL-1950		31-DEC-2099
	73224	SUP - THEATRE PROPERTIES	Y	A	73	01-JUL-1950		31-DEC-2099
	73225	SUP - THEATRE COSTUMES	Y	A	73	01-JUL-1950		31-DEC-2099
	73226	SUP - THEATRE LIGHTING	Y	A	73	01-JUL-1950		31-DEC-2099
	73227	SUP - THEATRE SOUND	Y	A	73	01-JUL-1950		31-DEC-2099
	734	SERVICES	B	A	73	01-JUL-1950		31-DEC-2099
	7340	SERVICES	N	A		01-JUL-1950		31-DEC-2099
	73400	SVC-AGRICULTURAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73401	SVC-BUILDING & GROUNDS	Y	A	73	01-JUL-1950		31-DEC-2099
	73402	SVC-EDUCATIONAL	Y	A	73	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	73403	SVC-EQUIP REPAIRS & MAINT-COMPUTERS	Y	A	73	01-JUL-1950		31-DEC-2099
	73406	SVC-EQUIP REPAIRS & MAINT-VEHICLES	Y	A	73	01-JUL-1950		31-DEC-2099
	73407	SVC-EQUIP REPAIRS & MAINT-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73408	SVC-FOOD SERVICE	Y	A	73	01-JUL-1950		31-DEC-2099
	73409	SVC-HAZARDOUS WASTE DISPOSAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73410	SVC-LAUNDRY & CLEANING	Y	A	73	01-JUL-1950		31-DEC-2099
	73411	SVC-OFFICE OUTSIDE	Y	A	73	01-JUL-1950		31-DEC-2099
	73412	SVC-OFFICIALS FOR GAMES	Y	A	73	01-JUL-1950		31-DEC-2099
	73413	SVC-OUTSIDE ENTERTAINMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73414	SVC-MO NON RESIDENT ENTERTAINMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73415	SVC-PRINTING, BINDING & PHOTOS	Y	A	73	01-JUL-1950		31-DEC-2099
	73416	SVC-PROFESSIONAL-AUDITING & ACCTNG	Y	A	73	01-JUL-1950		31-DEC-2099
	73417	SVC-PROFESSIONAL-LEGAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73418	SVC-PROFESSIONAL-MEDICAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73419	SVC-PROFESSIONAL-STE/FED RELATIONS	Y	A	73	01-JUL-1950		31-DEC-2099
	73420	SVC-PROFESSIONAL-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73421	SVC-SERVICE AGREEMENTS-SOFT/HARDWRE	Y	A	73	01-JUL-1950		31-DEC-2099
	73422	SVC-SERVICE AGREEMENTS-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73423	SVC-TELECOMMUNICATIONS-CELL	Y	A	73	01-JUL-1950		31-DEC-2099
	73424	SVC-TELECOMMUNICATIONS-LOCAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73425	SVC-TELECOMMUNICATIONS-LNG DISTANCE	Y	A	73	01-JUL-1950		31-DEC-2099
	73426	SVC-TELECOMMUNICATIONS-NETWRK CHGS	Y	A	73	01-JUL-1950		31-DEC-2099
	73427	SVC-TELECOMMUNICATIONS-OTHER	Y	A	73	01-JUL-1950		31-DEC-2099
	73428	SVC-TUTORING	Y	A	73	01-JUL-1950		31-DEC-2099
	73429	SVC-WORK ORDER	Y	A	73	01-JUL-1950		31-DEC-2099
	73430	SVC-FREIGHT(NOT COST OF SALES)	Y	A	73	01-JUL-1950		31-DEC-2099
	73431	SVC-FOREIGN NATL 1042S CLEARING	Y	A	73	01-JUL-1950		31-DEC-2099
	73432	SVC-BACKUP WITHHOLDING	Y	A	73	01-JUL-2010		31-DEC-2099
	73433	SVC-TENT ERECTION/STRIKE	Y	A	73	01-JUL-2010		31-DEC-2099
	73434	SVC-TENT AUDITIONS	Y	A	73	01-JUL-2010		31-DEC-2099
	73435	SVC-THEATRE MARKETING	Y	A	73	01-JUL-2010		31-DEC-2099
	73436	SVC-THEATRE ROYALTIES/SCRIPTS	Y	A	73	01-JUL-2010		31-DEC-2099
	73437	SVC-THEATRE ORCHESTRA MUSICIANS	Y	A	73	01-JUL-2010		31-DEC-2099
	73438	SVC-COVID TESTS	Y	A	73	01-JUL-2019		31-DEC-2099
	736	OTHER EXPENSES	B	A	73	01-JUL-1950		31-DEC-2099
	7360	OTHER EXPENSES	N	A		01-JUL-1950		31-DEC-2099
	73600	OTH-ADVERTISING-CLASSIFIED	Y	A	73	01-JUL-1950		31-DEC-2099
	73601	OTH-ADVERTISING-PROMOTIONAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73602	OTH-CASH SHORT/OVER	Y	I	73	16-APR-2012		31-DEC-2099
	73603	OTH-FILMING & BROADCASTING COSTS	Y	A	73	01-JUL-1950		31-DEC-2099
	73604	OTH-FINES AND PENALTIES	Y	A	73	01-JUL-1950		31-DEC-2099
	73605	OTH-GAME GUARANTEES	Y	A	73	01-JUL-1950		31-DEC-2099
	73606	OTH-GRANT & CONTRACT INDIRECT COSTS	Y	A	73	01-JUL-1950		31-DEC-2099
	73607	OTH-GRANT & CONTRACT SUBRECIPIENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73608	OTH-INSURANCE & BOND PREMIUMS	Y	A	73	01-JUL-1950		31-DEC-2099
	73609	OTH-FED JOB LOCATION & DEVELOPMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73610	OTH-LABOR RELATIONS COSTS	Y	A	73	01-JUL-1950		31-DEC-2099
	73611	OTH-BUSINESS MEALS & ENTERTAINMENT	Y	A	73	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	73612	OTH-MEMBERSHIP DUES	Y	A	73	01-JUL-1950		31-DEC-2099
	73613	OTH-MOVING EXPENSES	Y	A	73	01-JUL-1950		31-DEC-2099
	73614	OTH-PATENT COSTS	Y	A	73	01-JUL-1950		31-DEC-2099
	73615	OTH-PREGAME MEALS	Y	A	73	01-JUL-1950		31-DEC-2099
	73616	OTH-PRESEASON MEALS	Y	A	73	01-JUL-1950		31-DEC-2099
	73617	OTH-PUBLIC RELATIONS	Y	A	73	01-JUL-1950		31-DEC-2099
	73618	OTH-RECRUITING-NON TRAVEL	Y	A	73	01-JUL-1950		31-DEC-2099
	73619	OTH-REFUNDS	Y	I	73	08-NOV-2011		31-DEC-2099
	73620	OTH-RENTALS-EDUCATIONAL EQUIPMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73621	OTH-RENTALS-FACILITIES	Y	A	73	01-JUL-1950		31-DEC-2099
	73622	OTH-RENTALS-HARDWARE PERIPHERAL	Y	A	73	01-JUL-1950		31-DEC-2099
	73623	OTH-RENTALS-OFFICE EQUIPMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73624	OTH-ROYALTIES	Y	A	73	01-JUL-1950		31-DEC-2099
	73625	OTH-SUBSCRIPTIONS	Y	A	73	01-JUL-1950		31-DEC-2099
	73626	OTH-TAX-EXCISE	Y	A	73	01-JUL-1950		31-DEC-2099
	73627	OTH-TAX-PROPERTY	Y	A	73	01-JUL-1950		31-DEC-2099
	73628	OTH-FED ADMIN COST ALLOWANCE	Y	A	73	01-JUL-1950		31-DEC-2099
	73629	OTH-ADMIN FEE	Y	A	73	01-JUL-1950		31-DEC-2099
	73630	OTH-REIMBURSEMENTS	Y	A	73	01-JUL-1950		31-DEC-2099
	73631	OTH-RENTALS-EQUIPMENT	Y	A	73	01-JUL-1950		31-DEC-2099
	73632	OTH-FUND RAISING ACTIVITIES	Y	A	73	01-JUL-2010		31-DEC-2099
	73638	OTH-POSTGAME MEALS	Y	A	73	01-JUL-2010		31-DEC-2099
	73640	OTH-GRANT & CONTRACT STDT STIPENDS	Y	A	73	01-JUL-2010		31-DEC-2099
	73641	OTH-MINIGRANTS	Y	A	73	01-JUL-2011		31-DEC-2099
	73642	OTH-BOOKSTORE PROMOTIONS	Y	A	73	01-JUL-2012		31-DEC-2099
	73643	OTH-RETURN OF PERKINS CONTRIBUTION	Y	A	73	01-JUL-2012		31-DEC-2099
	73650	RTU LEASE EXPENSE	Y	A	73	01-JUL-2021		31-DEC-2099
	73655	RTU SUBSCRIPTION EXPENSE	Y	A	73	01-JUL-2022		31-DEC-2099
	74005	PERKINS-I&P-OTH AUTH TCH AFTER	Y	A	73	02-AUG-2019		31-DEC-2099
	74006	PERKINS-I&P-TEACH SUBJ	Y	A	73	02-AUG-2019		31-DEC-2099
	74017	PERKINS-I&P-ASSIGN FED GOVT	Y	A	73	02-AUG-2019		31-DEC-2099
	737	FACILITIES & ADMINISTRATIVE COSTS	B	A	73	01-JUL-2010		31-DEC-2099
	7370	FACILITIES & ADMINISTRATIVE COSTS	N	A		01-JUL-2010		31-DEC-2099
	73700	FACILITIES & ADMINISTRATIVE COSTS	Y	A	73	03-AUG-2011		31-DEC-2099
	738	SUBAWARD	B	A	73	01-JUL-1950		31-DEC-2099
	7380	SUBAWARD	N	A		01-JUL-1950		31-DEC-2099
	73801	SUBAWARD 1	Y	A	73	01-JUL-1950		31-DEC-2099
	73802	SUBAWARD 2	Y	A	73	01-JUL-1950		31-DEC-2099
	73803	SUBAWARD 3	Y	A	73	01-JUL-1950		31-DEC-2099
	73804	SUBAWARD 4	Y	A	73	01-JUL-1950		31-DEC-2099
	73805	SUBAWARD 5	Y	A	73	01-JUL-1950		31-DEC-2099
	73806	SUBAWARD 6	Y	A	73	01-JUL-1950		31-DEC-2099
	73807	SUBAWARD 7	Y	A	73	01-JUL-1950		31-DEC-2099
	73808	SUBAWARD 8	Y	A	73	01-JUL-1950		31-DEC-2099
	73809	SUBAWARD 9	Y	A	73	01-JUL-1950		31-DEC-2099
	73810	SUBAWARD 10	Y	A	73	01-JUL-1950		31-DEC-2099
	73811	SUBAWARD 11	Y	A	73	01-JUL-1950		31-DEC-2099
	73812	SUBAWARD 12	Y	A	73	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	73813	SUBAWARD 13	Y	A	73	01-JUL-1950		31-DEC-2099
	73814	SUBAWARD 14	Y	A	73	01-JUL-1950		31-DEC-2099
	73815	SUBAWARD 15	Y	A	73	01-JUL-1950		31-DEC-2099
	73816	SUBAWARD 16	Y	A	73	01-JUL-1950		31-DEC-2099
	73817	SUBAWARD 17	Y	A	73	01-JUL-1950		31-DEC-2099
	73818	SUBAWARD 18	Y	A	73	01-JUL-1950		31-DEC-2099
	73819	SUBAWARD 19	Y	A	73	01-JUL-1950		31-DEC-2099
	73820	SUBAWARD 20	Y	A	73	01-JUL-1950		31-DEC-2099
	73821	SUBAWARD 21	Y	A	73	01-JUL-1950		31-DEC-2099
	73822	SUBAWARD 22	Y	A	73	01-JUL-1950		31-DEC-2099
	73823	SUBAWARD 23	Y	A	73	01-JUL-1950		31-DEC-2099
	73824	SUBAWARD 24	Y	A	73	01-JUL-1950		31-DEC-2099
	73825	SUBAWARD 25	Y	A	73	01-JUL-1950		31-DEC-2099
	73826	SUBAWARD 26	Y	A	73	01-JUL-1950		31-DEC-2099
	73827	SUBAWARD 27	Y	A	73	01-JUL-1950		31-DEC-2099
	73828	SUBAWARD 28	Y	A	73	01-JUL-1950		31-DEC-2099
	73829	SUBAWARD 29	Y	A	73	01-JUL-1950		31-DEC-2099
	73830	SUBAWARD 30	Y	A	73	01-JUL-1950		31-DEC-2099
	73831	SUBAWARD 31	Y	A	73	01-JUL-1950		31-DEC-2099
	73832	SUBAWARD 32	Y	A	73	01-JUL-1950		31-DEC-2099
	73833	SUBAWARD 33	Y	A	73	01-JUL-1950		31-DEC-2099
	73834	SUBAWARD 34	Y	A	73	01-JUL-1950		31-DEC-2099
	73835	SUBAWARD 35	Y	A	73	01-JUL-1950		31-DEC-2099
	73836	SUBAWARD 36	Y	A	73	01-JUL-1950		31-DEC-2099
	73837	SUBAWARD 37	Y	A	73	01-JUL-1950		31-DEC-2099
	73838	SUBAWARD 38	Y	A	73	01-JUL-1950		31-DEC-2099
	73839	SUBAWARD 39	Y	A	73	01-JUL-1950		31-DEC-2099
	73840	SUBAWARD 40	Y	A	73	01-JUL-1950		31-DEC-2099
	73841	SUBAWARD 41	Y	A	73	01-JUL-1950		31-DEC-2099
	73842	SUBAWARD 42	Y	A	73	01-JUL-1950		31-DEC-2099
	73843	SUBAWARD 43	Y	A	73	01-JUL-1950		31-DEC-2099
	73844	SUBAWARD 44	Y	A	73	01-JUL-1950		31-DEC-2099
	73845	SUBAWARD 45	Y	A	73	01-JUL-1950		31-DEC-2099
	73846	SUBAWARD 46	Y	A	73	01-JUL-1950		31-DEC-2099
	73847	SUBAWARD 47	Y	A	73	01-JUL-1950		31-DEC-2099
	73848	SUBAWARD 48	Y	A	73	01-JUL-1950		31-DEC-2099
	73849	SUBAWARD 49	Y	A	73	01-JUL-1950		31-DEC-2099
	73850	SUBAWARD 50	Y	A	73	01-JUL-1950		31-DEC-2099
	73851	SUBAWARD 51	Y	A	73	01-JUL-1950		31-DEC-2099
	73852	SUBAWARD 52	Y	A	73	01-JUL-1950		31-DEC-2099
	73853	SUBAWARD 53	Y	A	73	01-JUL-1950		31-DEC-2099
	73854	SUBAWARD 54	Y	A	73	01-JUL-1950		31-DEC-2099
	73855	SUBAWARD 55	Y	A	73	01-JUL-1950		31-DEC-2099
	73856	SUBAWARD 56	Y	A	73	01-JUL-1950		31-DEC-2099
	73857	SUBAWARD 57	Y	A	73	01-JUL-1950		31-DEC-2099
	73858	SUBAWARD 58	Y	A	73	01-JUL-1950		31-DEC-2099
	73859	SUBAWARD 59	Y	A	73	01-JUL-1950		31-DEC-2099
	73860	SUBAWARD 60	Y	A	73	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	73861	SUBAWARD 61	Y	A	73	01-JUL-1950		31-DEC-2099
	73862	SUBAWARD 62	Y	A	73	01-JUL-1950		31-DEC-2099
	73863	SUBAWARD 63	Y	A	73	01-JUL-1950		31-DEC-2099
	73864	SUBAWARD 64	Y	A	73	01-JUL-1950		31-DEC-2099
	73865	SUBAWARD 65	Y	A	73	01-JUL-1950		31-DEC-2099
	73866	SUBAWARD 66	Y	A	73	01-JUL-1950		31-DEC-2099
	73867	SUBAWARD 67	Y	A	73	01-JUL-1950		31-DEC-2099
	73868	SUBAWARD 68	Y	A	73	18-JUL-2023		31-DEC-2099
	73869	SUBAWARD 69	Y	A	73	18-JUL-2023		31-DEC-2099
	73870	SUBAWARD 70	Y	A	73	01-JUL-1950		31-DEC-2099
	73871	SUBAWARD 71	Y	A	73	01-JUL-1950		31-DEC-2099
	73872	SUBAWARD 72	Y	A	73	01-JUL-1950		31-DEC-2099
	73873	SUBAWARD 73	Y	A	73	01-JUL-1950		31-DEC-2099
	73874	SUBAWARD 74	Y	A	73	01-JUL-1950		31-DEC-2099
	73875	SUBAWARD 75	Y	A	73	01-JUL-1950		31-DEC-2099
	73876	SUBAWARD 76	Y	A	73	01-JUL-1950		31-DEC-2099
	73877	SUBAWARD 77	Y	A	73	01-JUL-1950		31-DEC-2099
	73878	SUBAWARD 78	Y	A	73	01-JUL-1950		31-DEC-2099
	73879	SUBAWARD 79	Y	A	73	01-JUL-1950		31-DEC-2099
	73880	SUBAWARD 80	Y	A	73	01-JUL-1950		31-DEC-2099
	73881	SUBAWARD 81	Y	A	73	01-JUL-1950		31-DEC-2099
	73882	SUBAWARD 82	Y	A	73	01-JUL-1950		31-DEC-2099
	73883	SUBAWARD 83	Y	A	73	01-JUL-1950		31-DEC-2099
	73884	SUBAWARD 84	Y	A	73	01-JUL-1950		31-DEC-2099
	73885	SUBAWARD 85	Y	A	73	01-JUL-1950		31-DEC-2099
	73886	SUBAWARD 86	Y	A	73	01-JUL-1950		31-DEC-2099
	73887	SUBAWARD 87	Y	A	73	01-JUL-1950		31-DEC-2099
	73888	SUBAWARD 88	Y	A	73	01-JUL-1950		31-DEC-2099
	73889	SUBAWARD 89	Y	A	73	01-JUL-1950		31-DEC-2099
	73890	SUBAWARD 90	Y	A	73	01-JUL-1950		31-DEC-2099
	73891	SUBAWARD 91	Y	A	73	01-JUL-1950		31-DEC-2099
	73892	SUBAWARD 92	Y	A	73	01-JUL-1950		31-DEC-2099
	73893	SUBAWARD 93	Y	A	73	01-JUL-1950		31-DEC-2099
	73894	SUBAWARD 94	Y	A	73	01-JUL-1950		31-DEC-2099
	73895	SUBAWARD 95	Y	A	73	01-JUL-1950		31-DEC-2099
	73896	SUBAWARD 96	Y	A	73	01-JUL-1950		31-DEC-2099
	73897	SUBAWARD 97	Y	A	73	01-JUL-1950		31-DEC-2099
	73898	SUBAWARD 98	Y	A	73	01-JUL-1950		31-DEC-2099
	73899	SUBAWARD 99	Y	A	73	01-JUL-1950		31-DEC-2099
	739	INCOME ACCOUNT REVENUE	B	A	73	01-JUL-1950		31-DEC-2099
	7390	INCOME ACCOUNT REVENUE	N	A		01-JUL-1950		31-DEC-2099
	73900	SUP-INCOME ACCOUNT REVENUE	Y	A	73	01-JUL-1950		31-DEC-2099
7D		BAD DEBT				01-JUL-1950		31-DEC-2099
	74	BAD DEBT EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	740	BAD DEBT EXPENSE	B	A	74	01-JUL-1950		31-DEC-2099
	7400	BAD DEBT EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	74000	BAD DEBT EXPENSE	Y	A	74	01-JUL-1950		31-DEC-2099
	74001	PERKINS-COLLECTION EXPENSE	Y	A	74	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	74002	PERKINS-ADMIN COST ALLOWANCE	Y	A	74	19-NOV-2008		31-DEC-2099
	74003	PERKINS-LATE FEE EXPENSE	Y	A	74	01-JUL-1950		31-DEC-2099
	74004	PERKINS-LITIGATION EXPENSE	Y	A	74	01-JUL-1950		31-DEC-2099
	74007	PERKINS-I&P-MILITARY AFTER	Y	A	74	01-JUL-1950		31-DEC-2099
	74008	PERKINS-I&P-DEATH	Y	A	74	01-JUL-1950		31-DEC-2099
	74009	PERKINS-I&P-DISABILITY	Y	A	74	01-JUL-1950		31-DEC-2099
	74010	PERKINS-I&P-BANKRUPTCY	Y	A	74	01-JUL-1950		31-DEC-2099
	74011	PERKINS-I&P-PEACE VISTA	Y	A	74	01-JUL-1950		31-DEC-2099
	74012	PERKINS-I&P-HEAD START	Y	A	74	01-JUL-1950		31-DEC-2099
	74013	PERKINS-I&P-VOLUNTEER	Y	A	74	01-JUL-1950		31-DEC-2099
	74014	PERKINS-I&P-LAW ENFORCE	Y	A	74	01-JUL-1950		31-DEC-2099
	74015	PERKINS-I&P-NURSE MED TECH	Y	A	74	01-JUL-1950		31-DEC-2099
	74016	PERKINS-I&P-CHILD FAMILY	Y	A	74	01-JUL-1950		31-DEC-2099
	74018	PERKINS-I&P-OTHER COSTS	Y	A	74	01-JUL-1950		31-DEC-2099
	74019	PERKINS-I&P-SPEECH PATHOLOGY	Y	A	74	01-JUL-2010		31-DEC-2099
	74020	PERKINS-I&P-VA APPVD DISABILTY	Y	A	74	01-APR-2011		31-DEC-2099
	74021	PERKINS-I&P-TRIBAL COLLEGE OR UNIV	Y	A	74	01-JUL-2012		31-DEC-2099
	74022	PERKINS-I&P-FIREFIGHTER SERVICE	Y	A	74	01-JUL-2014		31-DEC-2099
7E		CAPITAL OUTLAY				01-JUL-1950		31-DEC-2099
	75	CAPITAL OUTLAY-NON PROJECTS	N	A		01-JUL-1950		31-DEC-2099
	750	CAPITAL OUTLAY-NON PROJECTS	B	A	75	01-JUL-1950		31-DEC-2099
	7500	CAPITAL EQUIP FURN AND FIXTURES	N	A		01-JUL-1950		31-DEC-2099
	75000	CAPITAL EQUIP-COMPUTER (>=$5K)	Y	A	75	14-MAY-2008		31-DEC-2099
	75001	CAPITAL EQUIP-FUR FIX EQP (>=$5K)	Y	A	75	14-MAY-2008		31-DEC-2099
	75002	CAPITAL EQUIP-VEHICLES (>=$5K)	Y	A	75	14-MAY-2008		31-DEC-2099
	75003	CAPITAL EQUIP-CONSTRUCTED	Y	A	75	10-JAN-2013		31-DEC-2099
	75004	CAPITAL LEASES	Y	A	75	01-JUL-1950		31-DEC-2099
	75005	LIBRARY BOOKS	Y	A	75	01-JUL-1950		31-DEC-2099
	75006	LIBRARY PERIODICALS	Y	A	75	01-JUL-1950		31-DEC-2099
	75007	CAPITAL EQUIP-TRSF TO OTHER AGENCY	Y	I	75	11-SEP-2024		31-DEC-2099
	75008	CAPITAL - AGRICULTURE	Y	A	75	17-DEC-2024		31-DEC-2099
	75999	GASB-CAPITAL PURCHASES	Y	A	75	01-JUL-1950		31-DEC-2099
	76	CAPITAL OUTLAY-PROJECTS	N	A		01-JUL-1950		31-DEC-2099
	760	LAND	B	A	76	01-JUL-1950		31-DEC-2099
	7600	LAND	N	A		01-JUL-1950		31-DEC-2099
	76000	LAND ACQUISITION	Y	A	76	01-JUL-1950		31-DEC-2099
	76001	LAND IMPROVEMENTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76002	OTHER LAND EXPENSES	Y	A	76	01-JUL-1950		31-DEC-2099
	76003	UTILITY REVISIONS	Y	A	76	01-JUL-1950		31-DEC-2099
	761	CONSTRUCTION COSTS	B	A	76	01-JUL-1950		31-DEC-2099
	7610	CONSTRUCTION COSTS	N	A		01-JUL-1950		31-DEC-2099
	76100	BUILDING CONSTRUCTION	Y	A	76	01-JUL-1950		31-DEC-2099
	76101	BUILDING RENOVATION	Y	A	76	01-JUL-1950		31-DEC-2099
	76102	INFRASTRUCTURE CONSTRUCTION	Y	A	76	01-JUL-1950		31-DEC-2099
	76103	OTHER CONSTRUCTION COSTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76104	REPAIRS & REPLACEMENTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76105	SAFETY REVISIONS	Y	A	76	01-JUL-1950		31-DEC-2099
	762	CONSULTANT FEES	B	A	76	01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	7620	CONSULTANT FEES	N	A		01-JUL-1950		31-DEC-2099
	76200	ARCHITECTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76201	ASBESTOS	Y	A	76	01-JUL-1950		31-DEC-2099
	76202	ENGINEERS	Y	A	76	01-JUL-1950		31-DEC-2099
	76203	GEOTECHNICAL	Y	A	76	01-JUL-1950		31-DEC-2099
	76204	LAND SURVEYORS	Y	A	76	01-JUL-1950		31-DEC-2099
	76205	OTHER PROFESSIONAL SERVICES	Y	A	76	01-JUL-1950		31-DEC-2099
	76206	PROFESSIONAL SERVICES	Y	A	76	01-JUL-1950		31-DEC-2099
	763	FURNITURE FIXTURES & EQUIPMENT	B	A	76	01-JUL-1950		31-DEC-2099
	7630	FURNITURE FIXTURES & EQUIPMENT	N	A		01-JUL-1950		31-DEC-2099
	76300	CAPITALIZABLE SOFTWARE	Y	A	76	14-DEC-2009		31-DEC-2099
	76301	FIXED EQUIPMENT	Y	A	76	14-DEC-2009		31-DEC-2099
	76302	FURNISHINGS	Y	A	76	14-DEC-2009		31-DEC-2099
	76303	MOVEABLE EQUIPMENT	Y	A	76	14-DEC-2009		31-DEC-2099
	764	PROJECT ADMINISTRATION	B	A	76	01-JUL-1950		31-DEC-2099
	7640	PROJECT ADMINISTRATION	N	A		01-JUL-1950		31-DEC-2099
	76400	ADVERTISING	Y	A	76	01-JUL-1950		31-DEC-2099
	76401	MAINTENANCE/SERVICE AGREEMENTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76402	OTHER PROJECT ADMIN COSTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76403	PARKING FEES	Y	A	76	01-JUL-1950		31-DEC-2099
	76404	PRINTING	Y	A	76	01-JUL-1950		31-DEC-2099
	76405	REIMBURSABLES	Y	A	76	01-JUL-1950		31-DEC-2099
	76406	TESTING	Y	A	76	01-JUL-1950		31-DEC-2099
	765	TELECOMMUNICATON COSTS	B	A	76	01-JUL-1950		31-DEC-2099
	7650	TELECOMMUNICATON COSTS	N	A		01-JUL-1950		31-DEC-2099
	76500	TELCOM CHARGES	Y	A	76	01-JUL-1950		31-DEC-2099
	766	RELOCATION COSTS	B	A	76	01-JUL-1950		31-DEC-2099
	7660	RELOCATION COSTS	N	A		01-JUL-1950		31-DEC-2099
	76600	RELOCATION SERVICES	Y	A	76	01-JUL-1950		31-DEC-2099
	76601	OTHER RELOCATION COSTS	Y	A	76	01-JUL-1950		31-DEC-2099
	769	OTHER PROJECT COSTS	B	A	76	01-JUL-1950		31-DEC-2099
	7690	OTHER PROJECT COSTS	N	A		01-JUL-1950		31-DEC-2099
	76900	WORK ORDER EXPENSE	Y	A	76	01-JUL-1950		31-DEC-2099
	76901	OTHER PROJECT COSTS	Y	A	76	01-JUL-1950		31-DEC-2099
	76998	PRIOR YEAR CAPITAL EXPENSES	Y	A	76	03-MAY-2010		31-DEC-2099
	76999	CONTINGENCY	B	A	76	01-JUL-1950		31-DEC-2099
7F		DEPRECIATION EXPENSE				01-JUL-1950		31-DEC-2099
	77	DEPRECIATION EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	770	DEPRECIATION EXPENSE	B	A	77	01-JUL-1950		31-DEC-2099
	7700	DEPRECIATION EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	77000	DEPRECIATION EXPENSE	Y	A	77	01-JUL-1950		31-DEC-2099
	77010	RTU ASSET AMORTIZATION EXPENSE	Y	A	77	01-JUL-2021		31-DEC-2099
7G		INTEREST EXPENSE				01-JUL-1950		31-DEC-2099
	78	INTEREST EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	780	INTEREST EXPENSE	B	A	78	01-JUL-1950		31-DEC-2099
	7800	INTEREST EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	78000	INTEREST EXPENSE	Y	A	78	01-JUL-1950		31-DEC-2099
	78010	RTU INTEREST EXPENSE	Y	A	78	01-JUL-2021		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
7H		OTHER NON-OPERATING EXPENSES				01-JUL-1950		31-DEC-2099
	79	NON OPERATING EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	790	NON OPERATING EXPENSE	B	A	79	01-JUL-1950		31-DEC-2099
	7900	NON OPERATING EXPENSE	N	A		01-JUL-1950		31-DEC-2099
	79000	OTHER NON OPERATING EXPENSE	Y	A	79	01-JUL-1950		31-DEC-2099
	79001	LOSS ON DISPOSITION OF CAP ASSETS	Y	A	79	01-JUL-1950		31-DEC-2099
	79643	NON-OP RETURN OF PERKINS	Y	A	79	01-JUL-1950		31-DEC-2099
80		TRANSFERS				01-JUL-1950		31-DEC-2099
8A		OPERATING TRANSFERS				01-JUL-1950		31-DEC-2099
	81	TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	810	TRANSFERS MANDATORY	N	A	81	01-JUL-1950		31-DEC-2099
	8100	CAPITAL LEASE PROJECTS	N	A		01-JUL-1950		31-DEC-2099
	81001	CAPITAL LEASE-PHASE III	Y	A		01-JUL-1950		31-DEC-2099
	81002	CAPITAL LEASE-BAND INSTRUMENTS	Y	A		01-JUL-1950		31-DEC-2099
	81003	CAPITAL LEASE-PRINTER	Y	A		01-JUL-1950		31-DEC-2099
	81004	CAPITAL LEASE-CHILL LOOP 2016	Y	A		01-JUL-1950		31-DEC-2099
	81005	CAPITAL LEASE-STEINWAY	Y	A		01-JUL-1950		31-DEC-2099
	8110	BOND PAYMENTS	N	A		01-JUL-1950		31-DEC-2099
	81100	CLASSROOM BUILDING 2002	Y	A		01-JUL-1950		31-DEC-2099
	81120	AUXILIARY 1988	Y	A		01-JUL-1950		31-DEC-2099
	81121	AUXILIARY 2002	Y	A		01-JUL-1950		31-DEC-2099
	81122	AUXILIARY 2005	Y	A		01-JUL-1950		31-DEC-2099
	81123	AUXILIARY 2007-NON TAX	Y	A		01-JUL-1950		31-DEC-2099
	81124	AUXILIARY 2007-TAX	Y	A		01-JUL-1950		31-DEC-2099
	81125	ACADEMIC BUILDINGS 2010	Y	A		01-JUL-2009		31-DEC-2099
	81126	AUXILIARY 2010	Y	A		21-MAY-2010		31-DEC-2099
	81127	AUXILIARY 2012	Y	A		01-JUL-2011		31-DEC-2099
	81128	DNR ENERGY LOAN 1	Y	A		01-JUL-2012		31-DEC-2099
	81129	DNR ENERGY LOAN 2	Y	A		01-JUL-2012		31-DEC-2099
	81130	DNR ENERGY LOAN 3	Y	A		01-JUL-2012		31-DEC-2099
	81131	AUXILIARY 2014	Y	A		01-FEB-2014		31-DEC-2099
	81132	ACADEMIC 2014	Y	A		01-JUL-2014		31-DEC-2099
	81133	ACADEMIC 2015	Y	A		01-JUL-2014		31-DEC-2099
	81134	AUXILIARY 2016	Y	A		29-MAR-2017		31-DEC-2099
	81135	AUXILIARY 2017	Y	A		01-JUL-2017		31-DEC-2099
	81136	AUXILIARY 2018	Y	A		01-JUL-2017		31-DEC-2099
	81137	AUXILIARY DEBT RESERVE	Y	A		01-JUL-2017		31-DEC-2099
	81138	ACADEMIC 2019A BRICK CITY	Y	A		06-MAR-2020		31-DEC-2099
	81139	ACADEMIC 2019B	Y	A		01-JUL-2019		31-DEC-2099
	81140	AUXILIARY 2019	Y	A		01-JUL-2019		31-DEC-2099
	81141	AUXILIARY 2021A	Y	A		01-JUL-2019		31-DEC-2099
	81142	ACADEMIC 2021A	Y	A		01-JUL-2019		31-DEC-2099
	81143	ACADEMIC 2021B	Y	A		01-JUL-2019		31-DEC-2099
	81144	CFO LOAN	Y	A		01-JUL-2020		31-DEC-2099
	81145	ACADEMIC 2022 A	Y	A		01-JUL-2021		31-DEC-2099
	8120	INTERNAL LOAN PAYMENTS	N	A		01-JUL-1950		31-DEC-2099
	81200	DARR AGRICULTURE LOAN	Y	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	820	TRANSFERS NON-MANDATORY	N	A	81	01-JUL-1950		31-DEC-2099
	8200	OPERATING TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	82000	OPERATING TO ATHLETICS-OPER	Y	A		01-JUL-1950		31-DEC-2099
	82001	OPERATING TO JKHHPA-OPER	Y	A		01-JUL-1950		31-DEC-2099
	82002	OPERATING TO BROADCAST SVCS-OPER	Y	A		01-JUL-1950		31-DEC-2099
	82003	JKHHPA TO TRANSIT-PARKING	Y	A		01-JUL-1950		31-DEC-2099
	82004	RES LIFE TO OPERATING-VENDING	Y	A		01-JUL-1950		31-DEC-2099
	82005	RES LIFE TO TRANSIT-PARKING	Y	A		01-JUL-1950		31-DEC-2099
	82006	ATHLETICS TO OPERATING-VENDING	Y	A		01-JUL-1950		31-DEC-2099
	82007	ATHLETICS TO JKHHPA-TICKETS	Y	A		01-JUL-1950		31-DEC-2099
	82008	ATHLETICS TO TRANSIT-PARKING	Y	A		01-JUL-1950		31-DEC-2099
	82009	HSC/PSC TO JKHHPA-TICKETS	Y	A		01-JUL-1950		31-DEC-2099
	82010	OPERATING TO CE	Y	A		01-JUL-1950		31-DEC-2099
	82011	OPERATING TO R D BLUNT JVIC RENTAL	Y	A		01-JUL-1950		31-DEC-2099
	82012	ATHLETICS TO GSB ARENA-OPER	Y	A		10-MAY-2022		31-DEC-2099
	82013	JKHHPA SHOW INCOME TO JKHHPA OPER	Y	A		01-JUL-2008		31-DEC-2099
	82014	BOOKSTORE TO OPERATING-BUDGET SUPPL	Y	A		01-JUL-2009		31-DEC-2099
	82015	CHINA TO WEST PLAINS	Y	A		01-JUL-2009		31-DEC-2099
	82016	WP BOOKSTORE TO WP OPERATING	Y	A		01-JUL-2009		31-DEC-2099
	82017	ATHLETICS TO GSB ARENA-DEBT SERVICE	Y	A		10-MAY-2022		31-DEC-2099
	82018	PSC/HSC TO GSB ARENA-OPER	Y	A		10-MAY-2022		31-DEC-2099
	82019	OPERATING-CHPA TO DSS	Y	I		01-JUN-2011		31-DEC-2099
	82020	STUDENT INVOLVEMENT TO PSU/OSE	Y	A		08-MAY-2012		31-DEC-2099
	82021	ELI TRANSFER TO INTL PROGRAMS	Y	A		01-JUL-2011		31-DEC-2099
	82022	ELI TRANSFER TO INTL DEVELOPMENT	Y	A		01-JUL-2011		31-DEC-2099
	82023	TRANSFER FROM F&A	Y	A		01-JUL-2011		31-DEC-2099
	82024	WP RES LIFE TO WP OPERATING	Y	A		01-JUL-2012		31-DEC-2099
	82025	PSU TO ATHLETICS	Y	A		24-MAY-2024		31-DEC-2099
	82026	OPERATING TO PRINTING SERVICES	Y	A		01-JUL-2013		31-DEC-2099
	82027	RES LIFE TO ATHLETICS	Y	A		01-JUL-2014		31-DEC-2099
	82028	TAYLOR HEALTH TO RES LIFE-MONROE	Y	A		01-JUL-2015		31-DEC-2099
	82029	PRO CARD REBATE TO OPERATING	Y	A		01-JUL-2017		31-DEC-2099
	82030	MCHHS DIFFERENTIAL TO OPERATING	Y	A		01-JUL-2018		31-DEC-2099
	82031	JKHHPA TO GSB ARENA OPER	Y	A		10-MAY-2022		31-DEC-2099
	82032	OPERATING TO TENT THEATER	Y	A		01-JUL-2018		31-DEC-2099
	82033	ATHLETICS TO JKHHPA	Y	A		01-JUL-2019		31-DEC-2099
	82034	BOOKSTORE TO ATHLETICS	Y	A		01-JUL-2019		31-DEC-2099
	82035	PSU TO ATHLETICS	Y	A		01-JUL-2019		31-DEC-2099
	82036	MAGERS TO ATHLETICS	Y	A		01-JUL-2019		31-DEC-2099
	82037	ATHLETICS TO HSC/PSC	Y	A		01-JUL-2019		31-DEC-2099
	82038	WP OPER TO SPFD OPER	Y	A		28-MAY-2025		31-DEC-2099
	82039	FRC TO ATHLETICS	Y	A		30-MAY-2025		31-DEC-2099
	82040	CHINA DEVELOPMENT TO OPERATING	Y	A		01-JUL-2025		31-DEC-2099
	82041	AUXILIARY FEES TO ATHLETICS	Y	A		01-JUL-2025		31-DEC-2099
	82042	FIN SVCS FA TRF TO OPER	Y	A		01-JUL-2025		31-DEC-2099
	82043	AUX RECHARGE TO OPER	Y	A		01-JUL-2025		31-DEC-2099
	82044	WP DEV TO WP OPER	Y	A		01-JUL-2025		31-DEC-2099
	82045	TRANSFER TO UTILITY MAINTENANCE	Y	A		04-MAY-2026		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	82046	MCHHS FEES TO OT PROG	Y	A		01-JUL-2025		31-DEC-2099
	82047	STDT INVOL FEE TRF	Y	A		01-JUL-2025		31-DEC-2099
	82048	JVIC RENTAL TO JVIC AFFILIATION	Y	A		01-JUL-2025		31-DEC-2099
	82049	CCT TO OPERATING	Y	A		01-JUL-2025		31-DEC-2099
	82050	HEITZ HOUSE TO PARKING	Y	A		01-JUL-2025		31-DEC-2099
	82051	WP ALLIED HEALTH TO WP OPERATING	Y	A		01-JUL-2025		31-DEC-2099
	82052	INT'L LEADERSHIPT TO INT'L PROGRM	Y	A		01-JUL-2025		31-DEC-2099
	82053	BEAR FEE STDT EXPERIENCE	Y	A		01-JUL-2025		31-DEC-2099
	82703	.	Y	I		12-APR-2012		31-DEC-2099
	82900	AUXILIARY SUPPORT	Y	A		01-JUL-2018		31-DEC-2099
	8210	INDIRECT COST TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	82100	BOOKSTORE TO OPERATING-INDIRECT	Y	A		01-JUL-1950		31-DEC-2099
	82101	RES LIFE TO OPERATING-INDIRECT	Y	A		01-JUL-1950		31-DEC-2099
	82102	PSU TO OPERATING-INDIRECT	Y	A		01-JUL-1950		31-DEC-2099
	82103	THC TO OPERATING-INDIRECT	Y	A		01-JUL-1950		31-DEC-2099
	82104	TRANSIT TO OPERATING-INDIRECT	Y	A		01-JUL-1950		31-DEC-2099
	82105	GSB TO ATHLETICS	Y	A		10-MAY-2022		31-DEC-2099
	8220	CAPITAL TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	82200	OPERATING TO HSC/PCS-CAP	Y	A		01-JUL-1950		31-DEC-2099
	82201	RES LIFE TO PSU-CAP	Y	A		01-JUL-1950		31-DEC-2099
	82202	RES LIFE TO UNIV RES-CAP	Y	A		01-JUL-1950		31-DEC-2099
	82203	ATHLETICS TO OPERATING-FORSYTHE	Y	A		01-JUL-1950		31-DEC-2099
	82204	ATHLETICS TO HSC/PSC-CAP	Y	A		01-JUL-1950		31-DEC-2099
	82205	ATHLETICS TO BOOKSTORE-CAP	Y	A		01-JUL-2009		31-DEC-2099
	82206	UNIV REC CTR TO UNIV REC CTR PR-CAP	Y	A		01-JUL-2009		31-DEC-2099
	8270	R&R ACCOUNT TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	82700	RES LIFE TO RES HALL-R&R	Y	A		01-JUL-1950		31-DEC-2099
	82701	RES LIFE TO FOOD SERVICE-R&R	Y	A		01-JUL-1950		31-DEC-2099
	82702	TRANSIT TO TRANSIT-R&R	Y	A		01-JUL-1950		31-DEC-2099
	82704	TELECOM TO TELECOM-R&R	Y	A		01-JUL-2013		31-DEC-2099
	830	TRANSFERS UNBUDGETED-INTERFUND	N	A	81	01-JUL-1950		31-DEC-2099
	8300	INTERFUND TRANSFERS	N	A		01-JUL-1950		31-DEC-2099
	83000	INTERFUND TRANSFERS	Y	A		01-JUL-1950		31-DEC-2099
	83001	CAPITAL PROJECT TRANSFERS	Y	A		01-JUL-1950		31-DEC-2099
	83002	CARES ACT TRANSFERS	Y	A		01-JUL-1950		31-DEC-2099
	83998	PRIOR YEAR CAPITAL ACCT INCOME	Y	A		10-JUL-2009		31-DEC-2099
8C		CARRYFORWARD				01-JUL-1950		31-DEC-2099
	89	CARRYFORWARD	N	A		30-OCT-2008		31-DEC-2099
	899	CARRYFORWARD	N	A	73	30-OCT-2008		31-DEC-2099
	8990	CARRYFORWARD	N	A		30-OCT-2008		31-DEC-2099
	89998	NET ASSET CARRYFORWARD	B	A		01-JUL-1950		31-DEC-2099
	89999	EXPENSE CARRYFORWARD	B	A		01-JUL-1950		31-DEC-2099
90		FUND ADDITIONS				01-JUL-1950		31-DEC-2099
9A		FUND ADDITIONS				01-JUL-1950		31-DEC-2099
	90	FUND ADDITIONS	N	A		01-JUL-1950		31-DEC-2099
	910	FUND ADDITIONS-FIXED ASSETS	N	A		01-JUL-1950		31-DEC-2099
	9100	FUND ADDITIONS-FIXED ASSETS	N	A		01-JUL-1950		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	91000	FUND ADDITIONS-FIXED ASSETS	Y	A		01-JUL-1950		31-DEC-2099
	91001	FUND ADDITIONS-LAND-BLDG-OTHER	Y	A		01-JUL-1950		31-DEC-2099
95		FUND DEDUCTIONS				01-JUL-1950		31-DEC-2099
9B		FUND DEDUCTIONS				01-JUL-1950		31-DEC-2099

* * * REPORT CONTROL INFORMATION * * *

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