

REPORT FGRACHTH
CHART: F

Missouri State University
Account Hierarchy Report
AS OF 08-MAR-2023

RUN DATE: 03/08/2023
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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** NEXT CHANGE *****
						EFF TERM	
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-BUSINESS CHECKING	Y	A		01-JUL-1950	31-DEC-2099
	11002	CASH IN BANK-CADENCE BANK	Y	A		28-NOV-2022	31-DEC-2099
	11003	CASH IN BANK-521 PROPERTIES LLC	Y	A		01-JUL-2022	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-GREAT SOUTHERN	Y	A		01-JUL-1950	31-DEC-2099
	11101	CASH IN BANK-SWEEPS	Y	A		01-JUL-1950	31-DEC-2099
	11102	CASH IN BANK-GREAT SOUTHERN CDARS	Y	A		01-JUL-1950	31-DEC-2099
	11103	CASH IN BANK-BUSINESS INV ACCOUNT	Y	I		04-JAN-2018	31-DEC-2099
	11104	CASH IN BANK-W A TREAS M M M FUND-U	Y	A		18-OCT-2011	31-DEC-2099
	11105	CASH IN BANK-W A TREAS M M M FUND-E	Y	A		18-OCT-2011	31-DEC-2099
	11106	CASH IN BANK-CADENCE BANK INVESTMT	Y	A		28-NOV-2022	31-DEC-2099
	11107	CASH IN BANK-BANCORPSOUTH CASH&EQU	Y	A		01-JUL-2015	31-DEC-2099
	11150	PETTY CASH	Y	A		01-JUL-1950	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
	11201	ACCRUED INTEREST RECVBL-CADENCE BNK	Y	A		28-NOV-2022	31-DEC-2099
	11202	ACCRUED INTEREST RECEIVABLE	Y	A		01-JAN-2017	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	INVESTMENTS	Y	A		01-JUL-1950	31-DEC-2099
	12001	INVESTMENTS	Y	A		21-APR-2017	31-DEC-2099
	12002	INVESTMENTS-COMMON FUND	Y	A		19-APR-2017	31-DEC-2099
	12003	INVESTMENTS-STATE STREET	Y	I		15-APR-2014	31-DEC-2099
	12004	INVESTMENTS-OTHER	Y	I		15-APR-2014	31-DEC-2099
	12005	INVESTMENT DISCOUNT	Y	A		01-JUL-1950	31-DEC-2099
	12006	INVESTMENT PREMIUM	Y	A		01-JUL-1950	31-DEC-2099
	12020	INVESTMENT-CHARLES SCHWAB	Y	A		01-JUL-1950	31-DEC-2099
	12021	INVESTMENT-CHARLES SCHWAB MONEY MKT	Y	A		01-JUL-1950	31-DEC-2099
	12022	INVESTMENT-HARRIS AURORA	Y	A		01-JUL-1950	31-DEC-2099
	12023	INVESTMENT-RREEF AMER REIT III INC	Y	A		01-JUL-1950	31-DEC-2099
	12024	INVESTMENT-BLACKROCK DIAMOND PRP LP	Y	A		19-APR-2017	31-DEC-2099
	12025	INVESTMENT-TRUST CO OF THE OZARKS	Y	I		15-APR-2014	31-DEC-2099
	12026	INVESTMENT-BRANDYWINE GLOBAL	Y	I		16-MAR-2017	31-DEC-2099
	12027	INVESTMENT-NEWBURY SECONDARY FND LP	Y	A		28-JAN-2013	31-DEC-2099
	12028	INVESTMENT-PINEHURST INSTITUTIONAL	Y	A		28-JAN-2013	31-DEC-2099
	12029	INVESTMENT-PORTFOLIO ADV PVT EQ FND	Y	A		01-NOV-2009	31-DEC-2099
	12030	INVESTMENT-NEUB BERMAN SEC OPP III	Y	A		01-JUL-2011	31-DEC-2099
	12031	INVESTMENT-PVT ADV STABLE VALUE FND	Y	A		01-JUL-2013	31-DEC-2099
	12032	INVESTMENT-TS&W INTL SM CAP	Y	A		01-JUL-2014	31-DEC-2099

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			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	12033	INVESTMENT-NEUB BERMAN CRSRD FD XXI	Y	A		01-JUL-2015		31-DEC-2099
	12034	INVESTMENT-MONTAUK TRIGUARD FND VII	Y	A		01-JUL-2016		31-DEC-2099
	12035	INVESTMENT-STRATEGIC INV FD VIII LP	Y	A		01-JUL-2016		31-DEC-2099
	12036	INVESTMENT-FORESTER DIVERSIFIED LTD	Y	A		01-JUL-2016		31-DEC-2099
	12037	INVESTMENT-CADENCE BANK	Y	A		28-NOV-2022		31-DEC-2099
	12038	INVESTMENT-CADENCE BANK CASH&EQU	Y	A		28-NOV-2022		31-DEC-2099
	12039	INVESTMENTS IN TRANSIT	Y	A		01-JUL-2016		31-DEC-2099
	12040	INVESTMENT-NORTHRN TRST-MSUCON	Y	A		08-DEC-2022		31-DEC-2099
	12041	INVESTMENT-NORTHRN TRST-MSUCON CASH	Y	A		08-DEC-2022		31-DEC-2099
	12042	INVESTMENT-NORTHRN TRST-MCA CASH	Y	A		08-DEC-2022		31-DEC-2099
	12043	INVESTMENT-NORTHRN TRST-ISA	Y	A		08-DEC-2022		31-DEC-2099
	12044	INVESTMENT-NORTHRN TRST-ISA CASH	Y	A		08-DEC-2022		31-DEC-2099
	1250	SECURITIES	N	A		01-JUL-1950		31-DEC-2099
	12500	SECURITIES/OTHR PROPERTY FOR RESALE	Y	A		22-FEB-2019		31-DEC-2099
	1260	TRUSTS	N	A		01-JUL-1950		31-DEC-2099
	12600	OTHER TRUSTS	Y	A		01-JUL-1950		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
	1300	ACCOUNTS RECEIVABLE	N	A		01-JUL-1950		31-DEC-2099
	13001	ACCOUNTS RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13004	ACCOUNTS RECEIVABLE ACCRUALS	Y	A		01-JUL-1950		31-DEC-2099
	13044	DUE FROM PRIVATE SOURCES	Y	A		01-JUL-1950		31-DEC-2099
	13900	ALLOWANCE FOR DOUBTFUL ACCOUNT	Y	A		01-JUL-1950		31-DEC-2099
	1310	PLEDGES RECEIVABLE	N	A		01-JUL-1950		31-DEC-2099
	13100	PLEDGES RECEIVABLE	Y	A		01-JUL-1950		31-DEC-2099
	13901	ALLOWANCE FOR DOUBTFUL PLDGS & DISC	Y	A		01-JUL-1950		31-DEC-2099
	1320	PREPAID EXPENSES	N	A		01-JUL-1950		31-DEC-2099
	13200	PREPAID EXPENSES	Y	A		01-JUL-1950		31-DEC-2099
	13201	DO NOT USE	Y	I		31-AUG-2017		31-DEC-2099
	13202	PREPAID TAXES - INCOME	Y	A		01-JUL-2016		31-DEC-2099
	1330	NOTES RECEIVABLE	N	A		01-JUL-1950		31-DEC-2099
	13300	NOTES RECEIVABLE	Y	A		01-JUL-1950		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
1D		IN-KIND ASSETS				01-JUL-1950		31-DEC-2099
	14	IN-KIND ASSETS	N	A		01-JUL-1950		31-DEC-2099
	140	IN-KIND ASSETS	N	A		01-JUL-1950		31-DEC-2099
	1400	IN-KIND ASSETS	N	A		01-JUL-1950		31-DEC-2099
	14000	IN-KIND ASSETS	Y	A		01-JUL-1950		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	Y	A		01-JUL-1950		31-DEC-2099
	1501	OTHER ASSETS	N	A		01-JUL-1950		31-DEC-2099
	15010	OTHER ASSETS	Y	A		01-JUL-1950		31-DEC-2099
	1502	CASH SURRENDER VALUE-LIFE INSURANCE	N	A		01-JUL-1950		31-DEC-2099

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						EFF TERM	
	15020	CASH SURRENDER VALUE-LIFE INSURANCE	Y	A		01-JUL-1950	31-DEC-2099
1F		REAL ESTATE HELD FOR RESALE				01-JUL-1950	31-DEC-2099
	16	REAL ESTATE HELD FOR RESALE	N	A		01-JUL-1950	31-DEC-2099
	160	REAL ESTATE HELD FOR RESALE	N	A		01-JUL-1950	31-DEC-2099
	1600	REAL ESTATE HELD FOR RESALE	N	A		01-JUL-1950	31-DEC-2099
	16001	REAL ESTATE HELD FOR RESALE	Y	A		01-JUL-1950	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		01-JUL-1950	31-DEC-2099
	1801	FURNITURE FIXTURES & EQUIPMENT	N	A		01-JUL-1950	31-DEC-2099
	18010	FURNITURE FIXTURES & EQUIPMENT	Y	A		01-JUL-1950	31-DEC-2099
	1807	REMODELING ALLOWANCE	N	A		01-JUL-1950	31-DEC-2099
	18070	REMODELING ALLOWANCE	Y	A		01-JUL-1950	31-DEC-2099
	1808	GOODWILL-TRADE NAME	N	A		08-FEB-2023	31-DEC-2099
	18080	GOODWILL-TRADE NAME	Y	A		08-FEB-2023	31-DEC-2099
	1809	LAND	N	A		01-JUL-1950	31-DEC-2099
	18090	LAND	Y	A		01-JUL-1950	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	ACCUMULATED AMORTIZATION	Y	A		01-JUL-2022	31-DEC-2099
	1901	ACCUM DEPRECIATION FURN-FIXT-EQUIP	N	A		01-JUL-1950	31-DEC-2099
	19010	ACCUM DEPRECIATION FURN-FIXT-EQUIP	Y	A		01-JUL-1950	31-DEC-2099
20		LIABILITIES				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		01-JUL-1950	31-DEC-2099
	21001	ACCOUNTS PAYABLE - CRAT 12/29/97	Y	A		01-JUL-1950	31-DEC-2099
	21002	ACCOUNTS PAYABLE - CRAT 10/16/98	Y	A		01-JUL-1950	31-DEC-2099
	21003	ACCOUNTS PAYABLE - CRAT 11/15/99	Y	A		01-JUL-1950	31-DEC-2099
	21004	ACCOUNTS PAYABLE - CRUT 12/20/02	Y	A		01-JUL-1950	31-DEC-2099
	21005	ACCOUNTS PAYABLE - CRUT 11/17/03	Y	A		01-JUL-1950	31-DEC-2099
	21006	ACCOUNTS PAYABLE - CRUT 12/21/04	Y	A		01-JUL-1950	31-DEC-2099
	2101	ACCOUNTS PAYABLE ACCRUALS	N	A		01-JUL-1950	31-DEC-2099
	21010	ACCOUNTS PAYABLE ACCRUALS	Y	A		01-JUL-1950	31-DEC-2099
	21015	ACCOUNTS PAYABLE BALANCE FORWARD	Y	A		01-JUL-1950	31-DEC-2099

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	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-REAL ESTATE	Y	A		01-JUL-1950		31-DEC-2099
	21022	UNCLAIMED PROPERTY	Y	A		01-JUL-1950		31-DEC-2099
	21023	TAXES PAYABLE-INCOME	Y	A		01-JUL-2015		31-DEC-2099
2B		ENCUMBRANCES PAYABLE				01-JUL-1950		31-DEC-2099
	22	ENCUMBRANCES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	220	ENCUMBRANCES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	2200	ENCUMBRANCES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	22000	ENCUMBRANCES PAYABLE	Y	A		01-JUL-1950		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
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	DUE TO OTHERS	Y	A		01-JUL-1950		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	Y	A		01-JUL-1950		31-DEC-2099
	2540	NOTES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	25400	NOTES PAYABLE	Y	A		01-JUL-1950		31-DEC-2099
2F		ANNUITIES PAYABLE				01-JUL-1950		31-DEC-2099
	26	ANNUITIES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	260	ANNUITIES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	2600	ANNUITIES PAYABLE	N	A		01-JUL-1950		31-DEC-2099
	26000	ANNUITIES PAYABLE	Y	A		01-JUL-1950		31-DEC-2099
	26001	ANNUITIES & TRUSTS OBLIGATIONS	Y	A		01-JUL-1950		31-DEC-2099
2G		DUE TO MISSOURI STATE UNIVERSITY				01-JUL-1950		31-DEC-2099
	27	DUE TO MISSOURI STATE UNIVERSITY	N	A		01-JUL-1950		31-DEC-2099
	270	DUE TO MISSOURI STATE UNIVERSITY	N	A		01-JUL-1950		31-DEC-2099
	2700	DUE TO MISSOURI STATE UNIVERSITY	N	A		01-JUL-1950		31-DEC-2099
	27000	DUE TO MISSOURI STATE-MANAGED FUNDS	Y	A		01-JUL-1950		31-DEC-2099
	27001	DUE TO MISSOURI STATE	Y	A		01-JUL-1950		31-DEC-2099
	27002	DUE TO MISSOURI STATE-WP-SEASON TIX	Y	A		16-SEP-2022		31-DEC-2099
	27003	DUE TO MISSOURI STATE-SCHOLARSHIPS	Y	A		01-JUL-1950		31-DEC-2099
	27004	DUE TO MISSOURI STATE-WP-SCHOLRSHPs	Y	A		01-JUL-1950		31-DEC-2099
	27005	DUE TO MISSOURI STATE-PLEDGES PAYBL	Y	A		01-JUL-1950		31-DEC-2099
	27006	DUE TO MISSOURI STATE FN-DONATIONS	Y	I		11-SEP-2013	11-SEP-2013	31-DEC-2099
	27007	DUE TO MISSOURI STATE-WP-ACCT 13030	Y	A		24-MAR-2022		31-DEC-2099
	27101	DUE TO MSU-SEASON TIX-MBB	Y	A		01-JUL-2021		31-DEC-2099

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						EFF TERM	
	27102	DUE TO MSU-SEASON TIX-WBB	Y	A		01-JUL-2021	31-DEC-2099
	27103	DUE TO MSU-SEASON TIX-FB	Y	A		01-JUL-2021	31-DEC-2099
2H		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
	29002	CLEARING-RETURNED CHECKS	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
	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
	41100	NET ASSET ACCRUALS	Y	A		01-JUL-1950	31-DEC-2099
50		REVENUE				01-JUL-1950	31-DEC-2099
5A		GIFT INCOME				01-JUL-1950	31-DEC-2099
	51	GIFT INCOME	N	A		01-JUL-1950	31-DEC-2099
	510	GIFT INCOME-CASH	N	A		01-JUL-1950	31-DEC-2099
	5100	GIFT INCOME-CASH	N	A		01-JUL-1950	31-DEC-2099

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	51000	GIFT INCOME-CASH	Y	A	51	01-JUL-1950	31-DEC-2099
	511	GIFT INCOME-IN KIND	N	A		01-JUL-1950	31-DEC-2099
	5110	GIFT INCOME-IN KIND	N	A		01-JUL-1950	31-DEC-2099
	51100	GIFT INCOME-IN KIND	Y	A	51	01-JUL-1950	31-DEC-2099
	512	GIFT INCOME-SECURITIES	N	A		01-JUL-1950	31-DEC-2099
	5120	GIFT INCOME-SECURITIES	N	A		01-JUL-1950	31-DEC-2099
	51200	GIFT INCOME-SEC & ASSETS FOR RESALE	Y	A	51	01-JUL-1950	31-DEC-2099
	51201	GIFT INCOME-TRUSTS-GAIN-LOSS	Y	A	51	01-JUL-1950	31-DEC-2099
	513	GIFT INCOME-ANNUITIES	N	A		01-JUL-1950	31-DEC-2099
	5130	GIFT INCOME-ANNUITIES	N	A		01-JUL-1950	31-DEC-2099
	51300	GIFT INCOME-ANNUITIES	Y	A	51	01-JUL-1950	31-DEC-2099
5B		GRANTS & CONTRACTS				01-JUL-1950	31-DEC-2099
	52	GRANTS & CONTRACTS	N	A		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
	52699	OTHER PRIVATE GRANTS & CONTRACTS	Y	A	52	01-JUL-1950	31-DEC-2099
5E		OTHER REVENUE SOURCES				01-JUL-1950	31-DEC-2099
	55	OTHER REVENUE SOURCES	N	A		01-JUL-1950	31-DEC-2099
	550	OTHER REVENUE SOURCES	N	A		01-JUL-1950	31-DEC-2099
	5500	OTHER REVENUE SOURCES	N	A		01-JUL-1950	31-DEC-2099
	55000	OTHER INCOME	Y	A	55	01-JUL-1950	31-DEC-2099
	55005	DISCOUNT ON CONTRIBUTION RECEIVALBE	Y	A	55	01-JUL-1950	31-DEC-2099
	55006	INCREASE IN CASH SURRENDER VALUE	Y	A	55	01-JUL-1950	31-DEC-2099
	55007	CONTRIBUTION FROM AFFILIATE	Y	A	55	01-JUL-2014	31-DEC-2099
	55099	OTHER INCOME - SUITES & ASSESSMENTS	Y	A	55	01-JUL-1950	31-DEC-2099
	56	RENTAL INCOME	N	A		01-JUL-1950	31-DEC-2099
	560	RENTAL INCOME	N	A		01-JUL-1950	31-DEC-2099
	5600	RENTAL INCOME	N	A		01-JUL-1950	31-DEC-2099
	56000	RENTAL INCOME	Y	A	56	01-JUL-1950	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	UNREALIZED GAIN-LOSS ON INVESTMENTS	Y	A	58	07-SEP-2022	31-DEC-2099
	58002	GAIN-LOSS ON TRUSTS	Y	A	58	01-JUL-1950	31-DEC-2099
	58003	GAIN-LOSS ON SALE OF SECURITIES	Y	A	58	01-JUL-1950	31-DEC-2099
	58004	CHANGE OF VALUE-SPLIT INTEREST AGR	Y	A	58	01-JUL-1950	31-DEC-2099
	58005	REALIZED GAIN-LOSS ON INVESTMENTS	Y	A	58	07-SEP-2022	31-DEC-2099
	58010	SPENDABLE ENDOWMENT INCOME	Y	A	58	01-JUL-1950	31-DEC-2099
	58011	TOTAL SPENDABLE ENDOWMENT INCOME	Y	A	58	01-JUL-1950	31-DEC-2099
	58012	ENDOWMENT MANAGEMENT FEE	Y	A	58	01-JUL-1950	31-DEC-2099
	58013	ENDOWMENT MANAGEMENT FEE REBATE	Y	A	58	01-JUL-1950	31-DEC-2099
5I		OTHER NON-OPERATING REVENUE				01-JUL-2010	31-DEC-2099
	59	OTHER NON-OPERATING REVENUE	N	A		01-JUL-2010	31-DEC-2099
	590	OTHER NON-OPERATING REVENUE	N	A		01-JUL-2010	31-DEC-2099
	5900	OTHER NON-OPERATING REVENUE	N	A		01-JUL-2010	31-DEC-2099
	59001	GAIN-LOSS ON DISP OF CAP ASSETS	Y	A	59	01-JUL-2010	31-DEC-2099

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60		LABOR				01-JUL-1950		31-DEC-2099
6A		FACULTY-STAFF SALARY REIMBURSEMNT				01-JUL-1950		31-DEC-2099
	60	FACULTY-STAFF SALARY REIMBURSEMNT	N	A		01-JUL-1950		31-DEC-2099
	619	FACULTY-STAFF SALARY REIMBURSEMNT	N	A	61	01-JUL-1950		31-DEC-2099
	6190	FACULTY-STAFF SALARY REIMBURSEMNT	N	A		01-JUL-1950		31-DEC-2099
	61900	FACULTY-STAFF SALARY REIMBURSEMNT	Y	A	61	01-JUL-1950		31-DEC-2099
	61950	SALARIES PAID BY AFFILIATE	Y	A		01-JUL-2014		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	72	01-JUL-1950		31-DEC-2099
	7100	SCHOLARSHIPS & FELLOWSHIPS	N	A		01-JUL-1950		31-DEC-2099
	71000	SCHOLARSHIPS & FELLOWSHIPS	Y	A	72	01-JUL-1950		31-DEC-2099
	718	ATHLETIC GRANTS-IN-AID & STIPENDS	B	A	72	01-JUL-1950		31-DEC-2099
	7180	ATHLETIC GRANTS-IN-AID & STIPENDS	N	A		01-JUL-1950		31-DEC-2099
	71800	ATHLETIC GRANTS-IN-AID & STIPENDS	Y	A	72	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
7C		SUPPLIES AND SERVICES				01-JUL-1950		31-DEC-2099
	73	SUPPLIES & SERVICES	N	A		01-JUL-1950		31-DEC-2099
	730	TRAVEL	B	A	73	01-JUL-1950		31-DEC-2099
	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
	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
	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

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	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	I	73	12-DEC-2022	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-1950	31-DEC-2099
	73220	SUP-BOOKS & PUBLICATIONS	Y	A	73	01-JUL-1950	31-DEC-2099
	73221	SUP-ATHLETIC CLOTHING	Y	A	73	01-JUL-1950	31-DEC-2099
	73222	SUP-GIFTS AWARDS AND PRIZES	Y	A	73	20-JUN-2012	31-DEC-2099
	73698	OTH-MATERIALS FOR RESALE	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
	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

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					EFF	TERM	
	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-PROFESSIONAL-MGMT CONSULTING	Y	A	73	01-JUL-1950	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
	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	A	73	01-JUL-1950	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-INCOME	Y	A	73	11-NOV-2015	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-1950	31-DEC-2099
	73633	OTH-HONORARIUMS & EDUC SERVICES	Y	A	73	01-JUL-1950	31-DEC-2099
	73634	OTH-LIFE INSURANCE PREMIUMS	Y	A	73	01-JUL-1950	31-DEC-2099
	73635	OTH-TRUST EXPENSE	Y	A	73	01-JUL-1950	31-DEC-2099
	73636	OTH-ANNUITY PAYMENTS	Y	A	73	01-JUL-1950	31-DEC-2099
	73637	OTH-MISC-ALUMNI CENTER	Y	A	73	01-JUL-1950	31-DEC-2099
	73638	OTH-POSTGAME MEALS	Y	A	73	01-JUL-2010	31-DEC-2099
	73639	OTH-COMMUNITY INITIATIVES	Y	A	73	01-JUL-2015	31-DEC-2099
	73640	OTH-LICENSES	Y	A	73	01-JUL-1950	31-DEC-2099
	73688	OTH-PRIOR YEAR CAPITAL EXPENSES	Y	A	73	01-JUL-2010	31-DEC-2099

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					EFF	TERM	
	73699	OTH-AUCTION-IN-KIND GIFT EXPENSE	Y	A	73	12-SEP-2013	31-DEC-2099
	738	ATHLETIC EXPENSES	B	A	73	01-JUL-1950	31-DEC-2099
	7380	ATHLETIC EXPENSES	N	A		01-JUL-1950	31-DEC-2099
	73800	ATH-EQUIPMENT	Y	A	73	01-JUL-1950	31-DEC-2099
	73801	ATH-CLOTHING	Y	A	73	01-JUL-1950	31-DEC-2099
	73802	ATH-EVENTS-TICKETS	Y	A	73	01-JUL-1950	31-DEC-2099
	73803	ATH-PAPA BEAR EXPENSES	Y	A	73	01-JUL-1950	31-DEC-2099
	73804	ATH-PAPA BEAR CONSN-PRKNG-PRGMS	Y	A	73	01-JUL-1950	31-DEC-2099
	73805	ATH-OTHER	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
7E		CAPITAL OUTLAY				01-JUL-1950	31-DEC-2099
	75	CAPITAL OUTLAY	N	A		01-JUL-1950	31-DEC-2099
	750	CAPITAL OUTLAY	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	01-JUL-1950	31-DEC-2099
	75001	CAPITAL EQUIP-FUR FIX EQP (>=\$5K)	Y	A	75	01-JUL-1950	31-DEC-2099
	75002	CAPITAL EQUIP-VEHICLES (>=\$5K)	Y	A	75	01-JUL-1950	31-DEC-2099
	75003	CAPITAL EQUIP-CONSTRUCTED	Y	A	75	01-JUL-1950	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	ART & OTHER NON-DEPR ASSETS	Y	A	75	01-JUL-2019	31-DEC-2099
	75008	CAPITAL - AGRICULTURE	Y	A	75	29-JUL-2022	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	AMORTIZATION EXPENSE	Y	A	77	01-JUL-2022	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
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
	79999	CONTINGENCY	Y	A	79	01-JUL-1950	31-DEC-2099
80		TRANSFERS				01-JUL-1950	31-DEC-2099
8A		TRANSFERS				01-JUL-1950	31-DEC-2099

REPORT FGRACHTH
CHART: F

Missouri State University
Account Hierarchy Report
AS OF 08-MAR-2023

RUN DATE: 03/08/2023
TIME: 10:51 AM
PAGE: 11

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** NEXT CHANGE *****
						EFF TERM	
	81	TRANSFERS	N	A		01-JUL-1950	31-DEC-2099
	810	TRANSFERS	B	A	81	01-JUL-1950	31-DEC-2099
	8100	TRANSFERS	N	A		01-JUL-1950	31-DEC-2099
	81000	TRANSFERS-TO UNIV-BUDGETED	Y	A		01-JUL-1950	31-DEC-2099
	81001	TRANSFERS-TO UNIV-OTHER	Y	A		01-JUL-1950	31-DEC-2099
	81002	TRANSFERS-TO UNIV-BONDS & LEASES	Y	A		01-JUL-1950	31-DEC-2099
	81003	TRANSFERS-TO UNIV-FIXED&CAPTL ASSET	Y	A		01-JUL-2019	31-DEC-2099
	830	TRANSFERS-INTERFUND	B	A	81	01-JUL-1950	31-DEC-2099
	8300	TRANSFERS-INTERFUND	N	A		01-JUL-1950	31-DEC-2099
	83000	TRANSFERS-BETWEEN FUNDS	Y	A		01-JUL-1950	31-DEC-2099
	83001	TRANSFERS-INVESTMENT INCOME	Y	A		01-JUL-1950	31-DEC-2099
	83002	TRANSFERS-INTERNAL FEES	Y	A		01-JUL-1950	31-DEC-2099
	83003	TRANSFERS-PHONE CAMPAIGN	Y	A		01-JUL-1950	31-DEC-2099
	83004	TRANSFERS-HOLDBACKS	Y	A		01-JUL-1950	31-DEC-2099
	83005	TRANSFERS-QUASI UNREST ENDOWMENT	Y	A		01-JUL-1950	31-DEC-2099
	83998	PRIOR YEAR CAPITAL ACCT INCOME	Y	A		01-JUL-2010	31-DEC-2099
8C		CARRYFORWARD				01-JUL-1950	31-DEC-2099
	89	EXPENSE CARRYFORWARD	N	A		01-JUL-1950	31-DEC-2099
	899	CARRYFORWARD	N	A	73	17-SEP-2019	31-DEC-2099
	8990	EXPENSE CARRYFORWARD	N	A		01-JUL-1950	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
	91000	FUND ADDITIONS-FIXED ASSETS	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 * * *

PARAMETER SEQUENCE NUMBER: 12132940
CHART OF ACCOUNTS: F
AS OF DATE: 08-MAR-2023
ACCOUNT TYPE CODE:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 503