

| 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-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 |
| | 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 |

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|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |
| | 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 |

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|-----|---------|------------------------------------|-------|--------|------|-------------------|-------------|
| | | | ENTRY | | ACCT | EFF | TERM |
| | 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 |
| | 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 |
| | 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 |
| | 1310 | PERKINS LOANS | N | A | | 01-APR-2011 | 31-DEC-2099 |

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|-----|---------|-------------------------------------|-------|--------|------|-------------|-------|-------------|
| | | | ENTRY | | ACCT | EFF | TERM | NEXT CHANGE |
| | 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 DISABLT | 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 |
| | 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 |

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|-----|---------|--------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | EFF | TERM | |
| | 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 & FURNISHGHS | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| 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 COLLECTIONS | 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 |
| | 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 |
| | 19010 | ACCUM DEPRECIATION FURN-FIXT-EQUIP | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1902 | ACCUM DEPRECIATION CAP COLLECTIONS | 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 |
| | 1905 | ACCUM DEPRECIATION PARKING LOTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 | | 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 | | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 21133 | PAYROLL PAYABLE-UNIV-LONG-TERM CARE | Y | A | | 10-OCT-2008 | 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 WITHHOLDING | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA | STATUS | POOL | ***** | DATES | ***** |
|-----|---------|-------------------------------------|-------|--------|------|-------------|-------|-------------|
| | | | ENTRY | | ACCT | EFF | TERM | NEXT CHANGE |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 ENCUMBRANCE CONTROL | N | A | | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |
| | 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 | DIFFERENTIAL FEES | Y | A | 51 | 01-JUL-1950 | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | EFF | TERM | |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 5200 | GRANTS & CONTRACTS-FEDERAL-DIRECT | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 52001 | DEPARTMENT OF AGRICULTURE | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52002 | DEPARTMENT OF ARMY | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52003 | DEPARTMENT OF EDUCATION-PELL | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52004 | DEPARTMENT OF EDUCATION-SEOG | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52005 | DEPARTMENT OF EDUCATION-WORKSTUDY | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52006 | DEPARTMENT OF EDUCATION-OTHER | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52007 | DEPARTMENT OF HEALTH & HUMAN SVCS | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52008 | DEPARTMENT OF HOMELAND SECURITY | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52009 | DEPARTMENT OF INTERIOR | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52010 | DEPARTMENT OF NAVY | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52011 | DEPARTMENT OF NAVY (DON) | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52012 | DEPARTMENT OF TRANSPORTATION | Y | A | 52 | 19-OCT-2010 | 31-DEC-2099 |
| | 52013 | ENVIRONMENTAL PROTECTION AGENCY | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52014 | NATIONAL INSTITUTE OF HEALTH | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| | 52015 | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 53010 | BOX OFFICE FEES | Y | A | 53 | 01-JUL-1950 | 31-DEC-2099 |
| | 53011 | CAMPS/CONFERENCES-NON TAXBLE-NONAU | Y | A | 53 | 08-NOV-2012 | 31-DEC-2099 |
| | 53012 | CAMPS/CONFERENCES-TAXBLE-NONAU | 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 | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
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| | | | | | | | NEXT CHANGE |
| | 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 |
| | 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 |

REPORT FGRACHTH
 CHART: U

Missouri State University
 Account Hierarchy Report
 AS OF 12-MAR-2024

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| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 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 |
| | 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 | MVC REIMBURSEMENT | Y | A | 54 | 01-JUL-1950 | 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 |
| | 54185 | PARKING FEES | Y | A | 54 | 01-JUL-1950 | 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 | A | 54 | 01-JUL-1950 | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | EFF | TERM | |
| | 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 |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|-------------------|
| | | | | | | EFF | TERM | NEXT CHANGE |
| | 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 | | | | | | |
| | 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 |
| | 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 | | | | | | |
| | 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 |
| | 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 | | | | | | |
| | 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 | | | | | | |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| | 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-FRIDGE | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| | 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 |
| | 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 | A | 73 | 01-JUL-1950 | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| | 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 |
| | 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-STDPT 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 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 | 73 | 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 | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |

REPORT FGRACHTH
CHART: U

Missouri State University
Account Hierarchy Report
AS OF 12-MAR-2024

RUN DATE: 03/12/2024
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| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 |
| | 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 FAMLLY | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 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 | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75008 | CAPITAL - AGRICULTURE | Y | A | 75 | 29-AUG-2022 | 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 |
| | 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 |

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| | | | | | | EFF | TERM |
| | 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 |
| 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA | STATUS | POOL | ***** DATES ***** | |
|-----|---------|-------------------------------------|-------|--------|------|-------------------|-------------|
| | | | ENTRY | | ACCT | EFF | TERM |
| | 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 |
| | 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 |

| TYP | ACCOUNT | DESCRIPTION | DATA | STATUS | POOL | ***** DATES ***** | |
|-----|---------|-------------------------------------|-------|--------|------|-------------------|-------------|
| | | | ENTRY | | ACCT | EFF | TERM |
| | 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 | SIF-PSU TO PROV - VOLUNTEER PROG | Y | A | | 01-JUL-2013 | 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 |
| | 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 |

REPORT FGRACHTH
 CHART: U

Missouri State University
 Account Hierarchy Report
 AS OF 12-MAR-2024

RUN DATE: 03/12/2024
 TIME: 10:20 AM
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| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|--------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| 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 |
| | 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 * * *

PARAMETER SEQUENCE NUMBER: 13068975
 CHART OF ACCOUNTS: U
 AS OF DATE: 12-MAR-2024
 ACCOUNT TYPE CODE:
 NUMBER OF PRINTED LINES PER PAGE: 55
 RECORD COUNT: 1640