



Updated: June 12th, 2025

Upa	atea: Ju	ine 12t	h, 2025				_			
							Acc	ount		
					All tra	nsactio	ns occi	ır on the Child Level		
Level7	Level6	Level5	Level4	Level3	Level2	Level1	Child	Description	Account Type	Financial Category
A1000							1	All Accounts	Asset	
	B1000							Balance Sheet	Asset	
		C1000						All Assets	Asset	
			D1000					Total Assets	Asset	
				E1000				Assets	Asset	
					F1100			Cash and Cash Equivalents	Asset	
						G1100		Claim on Cash	Asset	
							11000	Claim on Cash	Asset	
						G1101		Cash	Asset	
							11001	First Horizon Operating Account	Asset	Cash
							11002	First TN TIS Account	Asset	

				11003		Asset
					Account	
		i		11004	Citizens Kingsport Center	Asset
					Account	
			-	11005	AmSouth Bristol Center	Asset
				11005	Account	Asset
					Account	
				11006		Asset
					Clinic	
				11007	First Horizon Payroll	Asset
					Account	
				11008	Civis Bank Hancock	Asset
				11008	County Health	Asset
					County Health	
				11009	ETSU Families First	Asset
		1		11010	First TN AR and Housing	Asset
					Dep	
					,	
				11011	First TN Dept Deposits	Appet
				11011	and Specials	Asset
					and opecials	
				11012		Asset
					Payments	
				11013	First Tennessee	Asset
					Marketplace Pymnts	
					, , ,	
ļ				44044	First TNL America -41 - 11	Appet
				11014		Asset
					Fees	
				11015		Asset
					Nursing	
				11016	Bank of Tennessee	Asset
				1	Operating Account	
					' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	
I						

				11017	ETSU Payroll OPEB Bank	Asset	
				11018	Carter County Bank	Asset	
					Operating Account		
				11019	First Horizon Research Corp	Asset	
				11020	First TN ETSU Petty Cash	Asset	
				11116	Foundation Cash Clearing	Asset	Cash
				11119	Research Corp Cash Clearing	Asset	
				11120	Cash Clearing Account	Asset	
				11121	First Horizon Operating	Asset	
				11121	Clearing Account	Asset	
				11122	First TN TIS Clearing Account	Asset	
				11123	First TN Fam Prac Rev Clearing Account	Asset	
				11124	Citizens Kingsport Center Clearing Account	Asset	
			•	11125	AmSouth Bristol Center Clearing Account	Asset	
				11126	Farmer's State Mtn City Clinic Clearing Account	Asset	
				11127	First Horizon Payroll Clearing Account	Asset	

				11128		Asset
					County Health Clearing	
					Account	
				11129	ETSU Families First	Asset
				11129	Clearing Account	Asset
					Cleaning Account	
				11130	First TN AR and Housing	Asset
					Dep Clearing Account	
				11131		Asset
					and Specials Clearing	
					Account	
				11100	First TN Online	Agget
				11132		Asset
					Payments Clearing	
					Account	
				11133	First Tennessee	Asset
				11100	Marketplace Pymnts	7,3301
					Clearing Account	
					Cleaning Account	
				11134	First TN - Application	Asset
					Fees Clearing Account	
				11135		Asset
					Nursing Clearing Account	
				11136	Bank of Tennessee	Asset
				11130		Asset
					Operating Clearing	
					Account	
				11137	ETSU Payroll OPEB	Asset
					Bank Clearing Account	
					2.22	
				11138		Asset
					Operating Account	
					Clearing Account	
				4440-	E: 5	
				11139	First Horizon Research	Asset
					Corp Clearing Account	
				11140	First TN ETSU Petty	Asset
				11140	Cash Clearing Account	73301
					Cash Cicanny Account	
			G1120		Cash in Savings	Asset
I						

			T	1,,,,,,,	10	1
				11200	Cash in Savings	Asset
			04400		Dette Orale and Observe	
			G1130		Petty Cash and Change Funds	Asset
					runus	
				44000	Dette Orale and Observe	A 4
				11300	Petty Cash and Change Funds	Asset
					Turido	
			G1140		Cook on Donosit With	Asset
			G1140		Cash on Deposit With Others	Asset
					Others	
				44400	O - de - D - de - de Milita	A 4
				11400	Cash on Deposit With Others	Asset
					Others	
<u> </u>				44450	Denocite with Towart	l Appet
				11450	Deposits with Trustee	Asset
				44400		
				11460	Held by Stockbrokers	Asset
			G1150		Local Government	Asset
					Investment Pool	
				11500	Local Government Investment Pool	Asset
					investment Fooi	
				11510	LGIP Capital Projects	Asset
			0	ļ		
			G1190		Other Cash	Asset
				44000	NA/ 1 El	
				11900	Web Electronic Check	Asset
				4400:	W + 0 " 0 :	
				11901	Web Credit Card	Asset
					0,000	
				11902	Other Credit Card	Asset

					11903		Asset
						Card	
					11904	Gift Cards on Hand	Asset
					11998	Cash - CM	Asset
						Miscellaneous	
					11999	Cash - Internal Billing	Asset
					11999	Cash - Internal billing	Asset
			F1200			Investments	Asset
				G1200		US Government	Asset
						Securities	
					12000	US Government	Asset
					12000	Securities	Moodi
						Geografices	
					12010	Investment FMV Adj	Asset
				G1210		Corporate Stocks	Asset
				1	12100	Corporate Stocks	Asset
					12100	Corporate Otooks	7.10001
					10:	0.00	
					12150	Gifts of Stock	Asset
				G1220		Corporate Bonds	Asset
				1	12200	Corporate Bonds	Asset
						2 S. po. a.to Donao	
			ļ		10000		
					12299	Corporate Bonds	Asset
						Premium or Discount	
				•	-		· · · · · · · · · · · · · · · · · · ·

		ſ	04040	1	Camana anaial Dan an	IA a a a d
			G1240		Commercial Paper	Asset
				12400	Commercial Paper	Asset
					goninioroidi i apoi	
			G1250		Equity Mutual Funds	Asset
				12500	Equity Mutual Funds	Asset
			G1260		Bond Mutual Funds	Asset
				10000	Bond Mutual Funds	Asset
				12600	Bond Mutual Funds	Asset
			G1270		Certificates of Deposit	Asset
			G1270		Certificates of Deposit	Asset
				12700	Certificates of Deposit	Asset
				00	Softmoutes of Doposit	
				12800	Investment in Patents	Asset
			G1290		Other Investments	Asset
				12900	Other Investments	Asset
				10005	TN Detines Course Tour	l a set
				12995	TN Retiree Group Trust	Asset
		F1300		1	Receivables	Asset
		1 1000			1 (COCIVADICS	1 10001
			G1300	1	Appropriation Receivable	Asset
		1	I		I.	<u> </u>

				10000	IA		TA
				13000	Appropriation Receivable	Asset	Accounts receivable
			G1320		Student Receivables	Asset	
			G 1320		Student Receivables	Asset	
				13201	Other Required Fees	Asset	
				10201	Other required rices	7,5501	
				13202	Course Fees	Asset	
				10202	0001001000	710001	
				13210	Dorm Rent	Asset	
				10210	Domi Ront	7,5501	
			-	13216	Meal Plan AR	Asset	
				13210	Medi Fidil AIX	Asset	
				12217	Ctudent Heusing	Asset	
				13217	Student Housing Deposits	Asset	
					Берозііз		
				10000			
				13220	Tickets	Asset	
				10000			
				13230	Student Maintenance FeeCOM	Asset	
					reecow		
				13231	Other Required FeesCOM	Asset	
					reesCOM		
				13236		Asset	
					FeeCOP		
				13237		Asset	
					FeesCOP		
						_	
				13240	Third Party	Asset	
				13245	Grants and Contracts	Asset	

			1	3246	State Employee Staff Scholarships	Asset	
			1	3249	State Employee Dependent Discounts	Asset	
			1	3251	Summer GA	Asset	
			1	3255	Student Receivables	Asset	
			1	3270	EG Hughes Enrollment	Asset	
				<i>521</i>	Loan AR	, 10001	
			1	3271	EG Hughes Enrollment Loan Contra	Asset	
			1	3272	EG Hughes Emergency Loan AR	Asset	
			1	3273	EG Hughes Emergency Loan Contra	Asset	
			1	3274	EG Hughes Kickstart Loan AR	Asset	
			1	3275	EG Hughes Kickstart Loan Contra	Asset	
			1		COM Emergency Loan AR	Asset	
			1	3277	COM Emergency Loan Contra	Asset	
			1	3278	COP Emergency Loan	Asset	
					AR		
			1	3279	COP Emergency Loan Contra	Asset	

				13280	Study Abroad Advance AR	Asset
				13281	Study Abroad Advance	Asset
					Contra	
				13282	Resident Emergency Loan AR	Asset
				13283	Resident Emergency	Asset
				10200	Loan Contra	, leest
			G1330		Nonstudent Receivables	Asset
				13300	Nonstudent Receivables	Asset
				13300	Nonstagent Necervables	Asset
				13310	Dorm Rent	Asset
				13320	Returned Check	Asset
				13322	Communicative Disorders	Asset
				13323	Employee Receivable	Asset
				13325	Miscellaneous AR Sales Serv	Asset
				40000	Missallana	A
				13326	Miscellaneous AR Suppliers	Asset
				13327	Miscellaneous AR Other	Asset
				13339	Residents Participation	Asset

1	1	1	1	10010	Torris Daniel Li	IA .
				13340	Clinic Receivables	Asset
			G1340		Grant and Contract	Asset
			G 1340		Receivables	Asset
				13400	Unbilled Award	Asset
				10400	Official 7 (Ward	7.6560
				13410	Total Award	Asset
				13420	Award Expended	Asset
					·	
				13430	Billed to Sponsor	Asset
				13440	Cash Received Sponsor	Asset
				13441	Uncollectible Grant	Asset
					Funding	
				13450	Cash Received	Asset
					Advanced Sponsor	
				10.100		
				13460	Letter of Credit Cash Clearing	Asset
					Cleaning	
			-	13470	Cash Received Letter of	Asset
				13470	Credit	173361
			 	13476	Grants Award Expended	Asset
				104,0	Cranto / Ward Expended	
			1	13498	Advance Funding -	Asset
					Sponsored Projects	
			G1350	1	Travel Advance	Asset
					Receivables	
						•

					13500	Travel Advance	Asset	
						Receivables		
				G1380		Other Receivables	Asset	
					13800	Other Receivables	Asset	
					13890	AR - Receipt	Asset	Accounts receivable
						Confirmation		
					13896	AR - Write Off	Asset	
							, 10001	
					13909	Allow for Doubful Accts	Asset	
					10000	State App	710001	
						State App		
					13929	Allow for Doubtful Accts	Asset	
					13929	Student	ASSEL	
						Student		
				1	12040	Allow Doubt Darking	Asset	+
					13940	Allow Doubt Parking	Asset	
					12011	Allow Doubt Accts	A = = = 4	
					13941		Asset	
						Nonstu Comm Di		
					40040	All D 11A 1 OII :	A .	
					13942	Allow Doubt Accts Clinics	Asset	
					100:-	<u> </u>		
					13943	Allow Doubt Accts	Asset	
						Housing		
					13944		Asset	
						Service		
		 			13991		Asset	
						Misc Empl		
<u> </u>	 		<u></u>	<u></u>	<u></u>			<u> </u>
					13996	Allow Doubt Acct Other	Asset	
						Athletics		

				13999	Allow for Doubtful Accts Oth	Asset
		F1360			Lease Receivables	Asset
			G1360		Lease Receivables	Asset
				13600	Lease Receivables	Asset
		F1100				
		F1400			Loan Receivables	Asset
			G1400		Loan Receivables	Asset
				14100	Loans Rec Principal	Asset
				14110	Principal Collected	Asset
				14210	Prin Cxl Teaching Pre 1972	Asset
				14220	Prin Cxl Teaching Subj	Asset
					Matter	
				14230	Prin Cxl Teaching All Other	Asset
				14240	Prin Cxl Teaching Headstart	Asset
				14260	Prin Cxl Military Pre 1972	Asset
				14270	Prin Cxl Military Other	Asset

 ,						•	
			14	4310	P Canc Service 10B	Asset	
			14	4400	Prin Cxl Death and	Asset	
					Disability		
			14	4505	Prin Cxl VA disability Determinatio	Asset	
			14	4600	Prin Cxl Bankruptcy	Asset	
			14	4620	Princ Cxl Vol Serv	Asset	
			1/2	4640	Prin Cxl Law	Asset	
					Enforcement	Asset	
			14	4670	Prin Cxl Nurse Med Tech	Asset	
			1/2	4700	Prin Cxl Child Family and	Asset	
				+700	El	Asset	
			14	4750	Fire Fighter Service	Asset	
			14	4770	Librarian Service	Asset	
			14	4780	Speech Language	Asset	
					Pathology Svc		
			14	4900	Principal Assigned	Asset	
			14	4910	Principal Written Off	Asset	
			14		Loans - Allowance for Doubtful Accounts	Asset	

		T1500	ı	1	Inventories	I A a a a t
		F1500			Inventories	Asset
			G1500		Inventories	Asset
			G 1500		inventories	Asset
				15011	Custodial	Asset
				10011	Guotogiai	, tood
				15012	Air Conditioning	Asset
				15013	Preventive Maintenance	Asset
				15014	Electrical	Asset
				15015	Carpenters	Asset
				15016	Grounds	Asset
				15017	Plumbing	Asset
				15017	Plumbing	Asset
				15020	Warehouse	Asset
				10020	VValoriouso	7.6561
				15050	Alcohol	Asset
				15090	Gas	Asset
	 	F1550			Net Pension Asset	Asset
			G1550		Net Pension Asset	Asset

					15500	Net Pension Asset -	Asset	
						Closed		
_					15501	Net Pension Asset -	Asset	
					13301	Hybrid	ASSEL	
						Тубпа		
			F1600			Prepaid Expense	Asset	
				G1600		Prepaid Expense	Asset	
-				1	16000	Prepaid Expense	Asset	Other assets
					16000	Prepaid Expense	Asset	Other assets
				1	16010	Postage Metered	Asset	
						l setage meterea	, 10001	
					16020	Postage 194 Bulk	Asset	
					16030	Postage Business Reply	Asset	
					16040	Postage ETSU Bulletin	Asset	<u> </u>
					10040	l ostage E100 bulletill	73361	
				G1610		Deferred Charges	Asset	
					16100	Deferred Charges	Asset	
				04040	-	0	A 4	
				G1640		Suspense	Asset	
				 	16400	Suspense	Asset	
					10700	Сизропас	, 10001	
				G1650		Clearing Accounts	Asset	
]		
		 		<u></u>	<u></u>			

			16500	Payroll Clearing	Asset
			16510	Financial Accounting Clearing	Asset
			16511	Business Finance Clearing	Asset
			16515	Bursar Clearing	Asset
			16550	Other Clearing Non- Student	Asset
			16551	Other Clearing Student	Asset
			16552	Perkins Payment Clearing	Asset
			16556	Student Refund Check	Asset
			16557	Clearing Other Refund Account	Asset
			16558	ACH Student Clearing	Asset
			16559	Direct Deposit Returns	Asset
			16560	Other Clearing Advancement	Asset
			16561	Returned Check Clearing	Asset
			16566	Refund Reapply	Asset

				16569	FAH Clearing	Asset
				16570	Cash Advance Clearing	Asset
				16597	Expense Clearing	Asset
			G1660		Default Accounts	Asset
				16600	Payroll Default	Asset
				16650	Benefit Default	Asset
			G1690		Other Prepaid Expenses	Asset
				16900	Other Prepaid Expenses	Asset
		F1700			Pledges Receivable	Asset
			G1700		Pledges Receivable	Asset
			1	17049	Pledges Receivable	Asset
				17099	Pledges - Allowance for	Asset
					Doubtful Accounts	
		F1710		<u> </u>	Capital Assets	Asset
					'	
			G1710	 	Land	Asset
						· ·
			<u> </u>		l	

		-				1	
				17100	Land	Asset	
			G1720		Improvements and	Asset	
					Infrastructure		
		-		17200	Improvements and	Asset	
				17200	Infrastructure	ASSEL	
					IIIIIastiucture		
			G1729		Accum Deprec for	Asset	
					Improve and Infras		
				17299	Accum Deprec for	Asset	Accumulated
				11200	Improve and Infras	710001	depreciation
			G1730		Buildings	Asset	
				17300	Buildings	Asset	
					3		
				1=0=0			
				17350	Property Held for Resale	Asset	
			G1739		Accumulated Deprec for	Asset	
					Buildings		
				17399	Accumulated Deprec for	A a a a t	Accumulated
				17399	Buildings	ASSEL	depreciation
					Buildings		depreciation
			 G1740		Equipment	Asset	
—		-		17400	Equipment	Asset	
				1 400			
				ļ			
				17498	Art	Asset	
			G1749	i –	Accumulated Deprec for	Asset	
					Equipment		
					I		

				17499		Asset	Accumulated
					Equipment		depreciation
			G1750		Library Holdings	Asset	
			G1730		Library Holdings	ASSEL	
				17500	Library Holdings	Asset	
			G1759		Assumed Dannes for	A = = = 4	
			G1759		Accumd Deprec for	Asset	
					Library Holdings		
			Ī	17599	Accumd Deprec for	Asset	Accumulated
					Library Holdings		depreciation
							'
<u> </u>			0.4=4.5				
			G1760		Software	Asset	
				17600	Software	Asset	
				17000	Contware	A3301	
			G1769		Accum Amortization for	Asset	
					Software		
				17699	Accum Amortization for	Asset	
				17699	Software	Asset	
					Software		
			G1770		Construction in Progress	Asset	
				17700	Construction in Progress -	Asset	
					Building		
 		+	1	17750	Software Implementation	Asset	
					in Progress		
			ļ				
			G1777		Capital Asset Clearing	Asset	
<u> </u>			1	17777	Capital Asset Clearing	Asset	
				["""	Capital Asset Cleaning	ASSEL	
			•	•	•		-

					•			
				G1780		Accum Amort for Leased	Asset	
						Buildings		
					178CZ	Accum Amort for Leased	Asset	Accumulated
					17002	Buildings	Asset	depreciation
						Buildings		depreciation
					178EA	SBITAs	Asset	
					40000			
					178EZ	Accum Amortization for	Asset	
						SBITAs		
 				G1785	-	Leased Asset Buildings	Asset	
				0 1700		Loudou / 1000t Dullulligo	, .0001	
					17850	Right to Use Lease-	Asset	
						Building		
					178CA	Leased Asset Buildings	Asset	
				G1790		Lease Asset	Asset	
				G1790		Lease Asset	Asset	
					17900	Lease Asset	Asset	
				G1799		Accum Amortization for	Asset	
						Leases		
				 	17999	Accum Amortization for	Asset	Accumulated
					1, 555	Leases	, .0001	depreciation
								aopioolation
			F1800			Other Assets	Asset	
				G1800		Other Assets	Asset	
					40000	Other Assets	A = = = 4	
					18000	Other Assets	Asset	
1				<u> </u>	I	<u> </u>		1

		1					-	
						18100	Cash Surrender Life	Asset
							Insurance	
						10000		
						18200	Deposits Receivable	Asset
						10010		
						18210	Deposits Rec-Bristol Elec	Asset
						10000	Danielte Dan Bristel	A 4
						18220	Deposits Rec-Bristol Water	Asset
							vvalei	
						10000	0 1 0 1 5 11	
						18230	Sevier County Electric	Asset
					ļ	10010	Ole the same of th	l a suit
						18240	Claiborne Utilities District	Asset
						18250	Sevier County Utility	Asset
							District	
						18255		Asset
							Dpt	
				F1900			Accrued Interest	Asset
							Receivable	
					G1900		Accrued Interest Receivable	Asset
							Receivable	
					ļ	10.5.5.5		
						19000	Accrued Interest	Asset
							Receivable	
			E400-		ļ	ļ	D (10 ()	
			E1900				Deferred Outfows of	Asset
							Resources	
				E400-			D (11 : :	
				F1920			Deferred Loss on Debt	Asset
							Refunding	
					04600	.	Defermed to a District	Accept
					G1920		Deferred Loss on Debt Refunding	Asset
							n Granding	
Ī								

				19206	Def Loss 2014B	Asset
					Governors Hall 327	
				40007	D-51 0044D \/A0	A = = = 4
				19207	Def Loss 2014B VA6	Asset
					Forensic 329	
				19208	Def Loss 2014B Housing	Asset
				10200	Reno 331	710001
					110 331	
				19209	Def Loss 2014B Housing	Asset
					Reno 331b	
	T			19210	Def Loss 2014B Culp	Asset
					Reno	
					B (1	
				19211	Def Loss 2014B VA7	Asset
					Pharmacy	
				19212	Def Loss 2014B Soccer	A = = = t
				19212	Der Loss 2014B Soccer	Asset
				19213	Def Loss 2014B Campus	Asset
				10210	Apt Ph II	710001
				19214	Def Loss 2014B Energy	Asset
					Perform II	
				19216		Asset
					322	
				10010	Dof Loop 201ED Name And	Appot
				19218	Def Loss 2015B New Apt	ASSEL
					II 336	
				19219	Def Loss 2017B Buc	Asset
				1.02.10	Ridge 3 339	
					1.11490 0 000	
			1			
				19220	Def Loss 2017B COM	Asset
					Stu Ctr 340	
				19221	Def Loss 2017B Baseball	Asset
				-		l l
					343	
					343	
					343	

		T	T	T	19222	Def Loss 2017B Buc	Asset
						Ridge 4 344	
					19223	Def Loss 2017B MSH	Asset
						345	
					19224	Def Loss 2017B Housing	Asset
						Renov 346	
					19225	Def Loss 2017B CPA	Asset
					19225	Expan 347	Asset
						Expair 547	
		Ţ	I	Ţ	19226		Asset
						Garage 348	
					19227	Def Loss 2017B DP Culp	Asset
						Tax 332	
					19232	Def Loss 2021A Housing	Appet
					19232	Reno 331b	Asset
						IVEIIO 33 ID	
					19233	Def Loss 2021A	Asset
						Governors Hall 327	
			ĺ		19234	Def Loss 2021A VA6	Asset
						Forensics	
					10235	Def Loss 2021A Housing	Asset
					10200	Reno 331	7,5500
					10000	D (1 00014 == 5 :	
					19236	Def Loss 2021A DP Culp	Asset
						Reno 332	
					19237	Def Loss 2021A VA7	Asset
						Pharmacy 334	
					19238	Def Loss 2021A Soccer	Asset
						335	
					10000	Dof Loss 2024 A	Appet
					19239	Def Loss 2021A Governors Hall 327	Asset
						COVERTIONS FIRM SET	

				19240	Def Loss 2021A Campus Apt PhII 336	Asset
		F1930			Oth Deferred Outflows of Resources	Asset
			G1930		Oth Deferred Outflows of Resources	Asset
				19300	Oth Deferred Outflows of	Asset
				15000	Resources	7,6561
				19301	Deferred Expense	Asset
		F1940			Deferred Outflows - Pensions	Asset
			G1940		Deferred Outflows - Pensions	Asset
				19400	Deferred Outflows Pensions-Closed	Asset
				19401	Deferred Outflows Pensions-Hybrid	Asset
		F1941			Deferred Outflows - OPEB	Asset
			G1941		Deferred Outflows - OPEB	Asset
				19411	DO-OPEB Measurment Date	Asset
				19412	DO-OPEB Change in Assumptions	Asset
				19413	DO-OPEB Change in	Asset
					Proportion Share	

			E1990				Due to/Due From	Asset
				F1990			Due to/Due From	Asset
					G1990		Due to/Due From	Asset
					G 1990		Due to/Due From	Asset
						19996	Due to/Due From - Entity	Asset
						19997	Due to/Due From - Fund	Asset
						10007	Type	7,000
							1.750	
						19998	Due to/Due From - Fund	Asset
		D1900					Conversion Asset	Asset
		2.000						1.0001
			E1999				Conversion Asset	Asset
				F1999			Conversion Asset	Asset
					G1999		Conversion Asset	Asset
					G 1999		Conversion Asset	Asset
			<u> </u>		<u> </u>	<u> </u>		
						19999	Conversion Asset	Asset
 	C2000	1	 		 	 	All Liabilities	Liability
	52000						, ai ciabilities	Liability
]		D2000	<u> </u>		<u> </u>	I	Total Liabilities	Liability
 			E2000			 	Liabilities	Liability
							LIGORIUGG	Liability

		F2000	ſ	1	A - amus al I i a bilitic a	11:-1-114-
		F2000			Accrued Liabilities	Liability
			G2200		Payroll Withholdings	Liability
			02200		l ayron rrinning	
				22000	Payroll Withholdings	Liability
				22010	Payroll Liability	Liability
				22020	Supp Payroll Payable	Liability
				00000	MILTON Don 11	1.1-1.104
				22030	W H Tax Payable	Liability
				22032	W H Tax PayableNra	Liability
				22032	W IT TAX PAYADIENTA	Liability
				22033	State Tax Payable-South	Liability
					Carolina	
				22034	State Tax Payable-	Liability
					Alabama	
				22035	State Tax Payable-	Liability
					N.Carolina	
				22036	State Tax Payable-	Liability
					Virginia	
			<u> </u>	22040	Fice Tay Payable	Liability
				22040	Fica Tax Payable	Liability
			 	22041	Medicare Ded Payable	Liability
						'
				22050	TCRS Hybrid Defined	Liability
					Benefit EE	
	 		<u> </u>	<u></u>		

			2		ORP Retirement TIAA	Liability	
					EE		
			2	2052	ORP Retirement ING EE	Liability	
			آ	.2002	Ora recardingly in to EE	Liability	
			2		Insurance Deductions	Liability	
					Payable		
			2	2061	Perma Plan Ded Pay	Liability	
					,	,	
			2	2062	Short Term Disability	Liability	
			2	2063	Tiaa Cref Ltd Pay	Liability	
			[-	,		
				2224	0		
			2	2064	Opt Univ LifeProv	Liability	
			2	2065	Opt Term LifePruden	Liability	
					·	•	
			2	2066	Dental Plan	Liability	
			2	2000	Deniai Fian	Liability	
			2	2067	Vista Flex Benefits	Liability	
			2	2070	United Fund Pay	Liability	-
			2	_0,0	omou i ana i ay	Liability	
			2	2071	State Vision Insurance	Liability	
			2	2100	HSA Employee	Liability	
			آ ا		Contribution	'	
			_	0000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			2	2200	Alumni Ded Pay	Liability	
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]:	22250	Aetna Insurance Co	Liability
				ŀ	22251	Voya 403b Roth EE	Liability
						Liability	
					22270	Tiaa Annuity Pay	Liability
					00074	TIA A OPER 4001 P. II	1.1.199
				Į.		TIAACREF 403b Roth	Liability
						EE Liability	
]:	22355	Holden Group 401k Ded	Liability
					00075	D. II. 40414	
]:	22356	Roth 401K	Liability
					22357	Empower 457 Roth EE	Liability
						Liability	
					22358	ROTH457b	Liability
					22460	Athletic Pay	Liability
					22461	Child Care Ctr Pay	Liability
		T		7	22462	Clinic Payroll Deductions	Liability
					22465	Child Renaissance Camp	Liability
		T	Ţ	Ţ	22466	Martin Center EE Liability	Liability
	 				22471	Parking Decals	Liability
 ·							•

				22472	Employee Meal Plan	Liability	
				00.40.4		11.110	
				22481	Tsea Dues Payable	Liability	
				00400	Tea Nea Dues	11:-1:224.	
				22482	Tea Nea Dues	Liability	
				22483	Path2College	Liability	
				22403	PatrizCollege	Liability	
				22490	Misc Ded Pay	I intellige	
				22490	MISC Ded Pay	Liability	
				00500	Colomi Doute !-	I intilia.	
				22500	Salary Payback	Liability	
				22510	Unemployment	Liability	
					Compensation		
				22520	Direct Deposit	Liability	
				22573	CPA Fee	Liability	
				22580	Prof Privilege Tax	Liability	
				22590	la Sal Deferral	Liability]
			G2300		Payroll Tax Pay	Liability	
					Employers Share		
<u></u>		 	 <u></u>	<u> </u>			
				23000	Payroll Tax Pay	Liability	
					Employers Share		
				23010	Fica Tax Matching	Liability	
					Payable		
L						<u>.</u>	

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			23020	Medicare Matching Payable	Liability	
			23030	TCRS Non Faculty	Liability	
			23031	TCRS Faculty	Liability	
				·		
			23032	TIAA CREF ORP	Liability	
			23033	AETNA ING ORP	Liability	
			23035	TIAA Hybrid	Liability	
			23036	ORP ING Hybrid	Liability	
			23038	TCRS Hybrid Defined Benefit	Liability	
			23039	TCRS Hybrid Defined Contrib ER	Liability	
			23040	Group Insurance Matching	Liability	
			23041	Insurance Health Incentives	Liability	
			23043	Dental ER Liability	Liability	
			23044	LTD ER Liability	Liability	
				,		
			23045	HSA Employer Contribution	Liability	

 ,						
				23047	Other Post-Employment	Liability
					Benefits OPEB	
				23049	TCRS Stabilization Rate	Liability
					Reserve	,
				23050	Holden Group 401k	Liability
					Match	
				23060	Unemp Compensation	Liability
						, i
				23070	Auto Lease	Liability
			G2400	t	Accrued Payroll Salary	Liability
				0.4000	A 15 110.1	12.199
				24000	Accrued Payroll Salary	Liability
				24005	Accrued Retention	Liability
					Bonus	
				24010	Salary Payback	Liability
				24010	Salary Fayback	Liability
				24020	Salary Deferral	Liability
			G2420	1	Accrued Benefits	Liability
				0.155		
				24200	Accrued Benefits	Liability
			1	24201	Benefits Liability Clearing	Liability
					,	´
			00400	!	A	13-1-106
			G2430		Accrued Interest	Liability
 					•	<u> </u>

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					24300	Accrued Interest	Liability	
				G2490		Other Accrued Liabilities	Liability	
				G2490		Other Accided Liabilities	Liability	
					24900	Other Accrued Liabilities	Liability	
					24300	Other Accided Liabilities	Liability	
					24930	Accrued OPEB	Liability	
					24330	Accided of EB	Liability	
			F2100			Accounts Payable	Liability	
			2100			Accounts I ayabic	Liability	
-			-	G2100		Accounts Payable	Liability	
				02100		Accounts I ayable	Liability	
					13892	DNU AR - Unapplied	Liability	Accounts receivable
					13092	Receipt Clearing	Liability	Accounts receivable
						r tocopt Glodinig		
					13893	DNU AR - On Account	Liability	
					13093	Receipt Clearing	Liability	
						r tocopt Glodinig		
					13894	AR - Unidentified Receipt	Asset	
					10004	Clearing	Asset	
						J		
					21000	Accounts Payable	Liability	Accounts payable
					21000	Accounts Fayable	Liability	Accounts payable
					21001	Procard Payable	Liability	+
					21001	i iocaiu rayable	Liability	
					21002	Accounts Payable-	Liability	
					21002	Unclaimed Property	Liability	
						Chairmod i roporty		
					21003	Accounts Payable-	Liability	+
					21003	Scholarships	Liability	
						25.101010111120		
					21010	Accts Pay Residents	Liability	
					21010	Liab Insurance	Liability	
						as modiano		
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			21020	Misc Payroll Payable for DSC	Liability
			21021	Misc Payable Non Student	Liability
			21100	Unclaimed Property	Liability
			21101	2017 Unclaimed Property	Liability
				Operating	
			21106	2022 Unclaimed Property Operating	Liability
			21199	Accounts Payable Manual Accruals	Liability
			21200	Sales Tax Payable	Liability
			21202	Tax Payable	Liability
			21203	Hotel Tax Payable	Liability
			21300	Other Payables	Liability
			21301	Inventory Received Payable	Liability
			21305	Petty Cash Clearing	Liability
			21350	Unapplied Cash Student	Liability
			21360	Unapplied Misc Payments	Liability
 I				I	

				21370	Unapplied Cash Financial Aid	Liability	
				21380	Student Holding Clearing	Liability	
				21385	Contract Clearing	Liability	
				21399		Liability	
					Reimbursement		
				23892	AR - Unapplied Receipt Clearing	Liability	Accounts receivable
				23893	AR - On Account Receipt Clearing	Liability	
				23894	AR - Unidentified Receipt Clearing	Liability	
		F2500			Deposits	Liability	
			G2500		Student Deposits	Liability	
				25000	Student Deposits	Liability	
				25001	Student Housing Deposits	Liability	
				25020	Deposit PayableLibrary Grad Key	Liability	
				25025	Deposit PayablePhysical Therapy	Liability	
				25040	Deposit Payable ID Bucs	Liability	

			1	100=10		Tou a u	Les ema
				G2546		Other Deposits	Liability
					25400	Other Deposits Inflow	Liability
					25400	Other Deposits Innow	Liability
					25450	Other Deposits Outflow	Liability
					20.00	Carlot Bopoolio Californ	Liability
					25460		Liability
						Organization	
					25470	Security Deposit Payable	Liability
			F2600			Long Term Debt	Liability
				G2600		Notes Develo	I := b:II:a.
				G2600		Notes Payable	Liability
					26000	Notes Payable	Liability
					20000	Trotos i ayabis	Liasinty
				G2620		Bonds Payable	Liability
					26200	Bonds Payable	Liability
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					26201	Bonds Payable DSRF	Liability
-				G2630		Commercial Paper	Liability
				02000		Payable	Liability
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					26300	Commercial Paper	Liability
						Payable	
				G2640		Loans Payable	Liability

 1	· ·	1	1	100400	I	Tre case
				26400	Loans Payable	Liability
			G2650		Other Long Term Debt	Liability
				26500	Other Long Term Debt	Liability
			G2660		Bond	Liability
			G2000		Premiums/Discounts	Liability
				26600	Bonds Premiums/Discounts	Liability
				26623	Bond Prem 2014B 327 New Dorm	Liability
				26624	Bond Prem 2014B 329 VA 6 Forensic	Liability
				26625	Bond Prem 2014B 331 Housing Reno	Liability
				26626	Bond Prem 2014B 331b Housing Reno	Liability
				26627	Bond Prem 2014B 332 Culp Reno	Liability
				26628	Bond Prem 2014B 334 VA 7 Pharm	Liability
				26629	Bond Prem 2014B 335 Soccer	Liability
				26630	Bond Prem 2014B 336 New Apts II	Liability
				26631	Bond Prem 2014B 337 Energy Prfm II	Liability

			2663	Bond Prem 2015B 336 New Apt II	Liability	
			2663	Bond Prem 2017A 350 Football	Liability	
			2663	Bond Prem 2017A 351 K Fam Med	Liability	
			2663		Liability	
			2663	CPA 37 Bond Prem 2017B 339	Liability	
			2003	Buc Ridge 3	Liability	
			2663	Bond Prem 2017B 340 COM Stu Ctr	Liability	
			2663	Bond Prem 2017B 343 Baseball	Liability	
			2664	Bond Prem 2017B 344 Buc Ridge 4	Liability	
			2664	Bond Prem 2017B 345 MSH	Liability	
			2664	2 Bond Prem 2017B 346 Housing Renov	Liability	
			2664	Bond Prem 2017B 347 CPA Expans	Liability	
			2664	4 Bond Prem 2017B 348 Parking Garage	Liability	
			2664	5 Bond Prem 2019A 352 DP Culp Renov	Liability	
			2664	6 Bond Prem 2019B 352 DP Culp Renov	Liability	

							 	
					26647	Bond Prem 2019B 353	Liability	
						Fine Arts Bldg		
				1	26648	Bond Prem 2019B 354	Liability	\dashv
					20040	Millen Parking	Liability	
						ivilile it Faikifly		
			F2700		Î	Due to Grantors	Liability	
				00700		December Count	11:-1:114.	
				G2700		Due to Grantors	Liability	
					27000	Due to Grantors	Liability	\dashv
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					27001	Due to Primary	Liability]
						Government		
				1	27002	Repayment of Fund	Liability	
					21002	Capital	Liability	
						σαμιταί		
			F2710			Net Pension Liability	Liability	
-	ļ			C0740	}	Not Donaion Linkille	Liebility	
				G2710		Net Pension Liability	Liability	
				1	27100	Net Pension Liability-	Liability	\neg
						Closed	´	
				ļ	<u> </u>		ļ	
					27101	Net Pension Liability-	Liability	
						Hybrid		
			F2711			Lease Liability	Liability	
			/ / /					
			 	G2711		Lease Liability	Liability	
				1	07444	Logo Liebility	Liebility	
					27111	Lease Liability	Liability	
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		1			07440	lou i i i i i i i i i i i i i i i i i i i	I : 1396
					27112	Clearing - Lease Liability	Liability
			F2712			SBITA Liabilities	Liability
				G2712		SBITA Liabilities	Liability
					27121	SBITA Liabilities	Liability
					2, 12	OBTTY Elabilities	Liability
			F2800			Unearned Revenue	Liability
				G2800		Unearned Revenue	Liability
					28000	Unearned Maintenance	Liability
					20000	Fee	Liability
					28002	Unearned Debt Svc Culp Center	Liability
						Ceriter	
					28003	Unearned Debt Svc	Liability
						Athletics	
					28004	Unearned Std Debt Svc	I jahility
					20004	CPA	Liability
					28005	Unearned Out of State Tuition	Liability
						, altion	
					28012	Unearned Biology	Liability
						Materials Fee	
					28013	Unearned Physics	Liability
						Materials Fee	
					28014	Unearned Chemistry Materials Fee	Liability
						materials i co	
				1		I	L L

1		1		1	00045	III 18:3 IN 8	In the
					28015	Unearned Digital Media	Liability
					28018	Unearned Business	Liability
					20010	Course	Liability
					28025	Unearned Non Degree	Liability
					20020	Chicamod Non Bogree	
					28029	Unearned Revenue	Liability
						Miscellaneous	, i
					28030	Unearned Revenue	Liability
						General	
					28031	Unearned Revenue	Liability
						Housing	
					28033	Unearned Pgm Svc Fee	Liability
						CPA	
					28034		Liability
						Parking	
					28035	Unearned Pgm Svc Fee Post Office	Liability
						Post Office	
					28038	Unearned Online Fee Distance Educ	Liability
						Distance Educ	
					28041	Unearned Housing	Liability
					20041	Deposits	Liability
						,	
					28056	Unearned Revenue	Liability
						Receivables	
			F2910		 	Accrued Interest Payable	Liability
							´
				G2910		Accrued Interest Payable	Liability
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					29100	Accrued Interest Payable	Liability
			F2920			Other Liabilities	Liability
				G2920		Other Liabilities	Liability
					29200	Other Liabilities	Liability
					29210	Endowment Reserves	Liability
-					29211	Endowment Operating	Liability
					29211	Reserves	Liability
						110001100	
					29212	Board Approved	Liability
						Reserves	
					29221	State Appropriations	Liability
						Contra	
					29222	TSSBA	Liability
					29225	U S Govt Grants	Liability
						Refundable	
					29285	Federal Tax Liability	Liability
						j	'
			F2930		 	Deposits Held in Custody	I iability
						for Others	
				G2930	 	Deposits Held in Custody	Liability
				02830		for Others	Liability
						ioi Guioro	
					00000	D " 11	1.1.199
					29300	Deposits Held in Custody for Others	Liability
						IOI OTHEIS	
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					29310	Dep Held in Custody	Liability
						Others Outflow	
			F2940			Compensated Absences	Liability
				G2940		Compensated Absences	Liability
					29400	Compensated Absences	Liability
		E2950				Deferred Inflows of	Liability
				I		Resources	
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			F2950			Deferred Gain on Debt	Liability
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						Refunding	
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					29500	Def Gain 2017B CPA	Liability
						322	,
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					29503	Def Gain 2021A Baseball	Liability
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					29505	Def Gain 2021A MSH	Liability
					29303	345	Liability
						343	
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					29506	Def Gain 2021A Housing	Liability
						Renov 346	
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		F	-2960			Other Deferred Inflows of	Liability
						Resources	
				00000			12.139
				G2960		Other Deferred Inflows of	Liability
						Resources	
					29600	Other Deferred Inflows of	Liability
					23000	Resources	Liability
						Resources	
		F	2970			Deferred Inflows -	Liability
						Pensions	,
			-	G2970		Deferred Inflows -	Liability
						Pensions	
					00700	Defermed L. C.	1.1-1.004
					29700	Deferred Inflows	Liability
						Pensions-Closed	
					29701	Deferred Inflows	Liability
					23701	Pensions-Hybrid	Liability
						Ferisions-riybrid	
		F	2971			Deferred Inflows - OPEB	Liability
				G2971		Deferred Inflows - OPEB	Liability
				G2971		Deferred Inflows - OPEB	Liability
				G2971		Deferred Inflows - OPEB	Liability
				G2971		Deferred Inflows - OPEB	Liability
					20744		
					29711	DI-OPEB Change in	Liability
					29711		
					29711	DI-OPEB Change in	
					29711	DI-OPEB Change in	
						DI-OPEB Change in Assumptions	Liability
					29711	DI-OPEB Change in Assumptions DI-OPEB Actuarial	
						DI-OPEB Change in Assumptions	Liability
						DI-OPEB Change in Assumptions DI-OPEB Actuarial	Liability
					29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience	Liability
						DI-OPEB Change in Assumptions DI-OPEB Actuarial	Liability
					29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in	Liability
					29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience	Liability
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					29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share	Liability Liability Liability
		F	- 2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share	Liability
		F	F2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share	Liability Liability Liability
		F	F2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share	Liability Liability Liability
		F	- 2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share	Liability Liability Liability
		F	-2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share Deferred Inflows - Split int agreem	Liability Liability Liability Liability
		F	F2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share Deferred Inflows - Split int agreem	Liability Liability Liability
		F	-2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share Deferred Inflows - Split int agreem	Liability Liability Liability Liability
		F	-2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share Deferred Inflows - Split int agreem	Liability Liability Liability Liability
		F	-2972		29713	DI-OPEB Change in Assumptions DI-OPEB Actuarial Experience DI-OPEB Change in Proportion Share Deferred Inflows - Split int agreem	Liability Liability Liability Liability

							29712	Deferred Inflows - Split	Liability	
								int agreem		
			D2999					Conversion Liability	Liability	
			DZ333					Conversion Liability	Liability	
				E2999				Conversion Liability	Liability	
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					F2999			Conversion Liability	Liability	
						G2999		Conversion Liability	Liability	
						02000		Control Cities Line Line	,	
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						<u> </u>				
							29999	Conversion Liability	Liability	
		00000				-		AU.	0 1 5 3	
		C3000						All Fund Balance	Owner's Equity	
								Accounts		
			D3000					Total Equity	Owner's Equity	
			Воооо					Total Equity	Owner o Equity	
				E3000				Net Position Parent	Owner's Equity	
					=====			N. 15 W. 5	0 1 5 11	
					F3000			Net Position Parent	Owner's Equity	
	†		1		1	G3000	1	Net Position Parent	Owner's Equity	
								SEAGOTT GIOTE	James a Equity	
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	<u> </u>				<u> </u>	<u> </u>	<u></u>		<u> </u>	
							30000	Net Position	Owner's Equity	Retained earnings
									1	
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		-		E0400	ļ	1		O a matural A	0	
				E3100				Control Accounts	Owner's Equity	
									1	
					F3100	+		Control Accounts	Owner's Equity	
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						G3100		Control Accounts	Owner's Equity
							31045	Reserve for	Owner's Equity
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		E5160				Nonmandatory Fees	Revenue
			F5160			CEU Student Fees	Revenue
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					58100	Game Guarantees	Revenue
	<u> </u>			G5815	1	Conference Distributions	Revenue
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					58251	Concessions	Revenue
					58252	Novelties and Licensing	Revenue
					58254	Other Athletics	Revenue
					58255	Sponsorships	Revenue
					58256	Parking Men's Football	Revenue
					58257	Athletic Special Events	Revenue
					58260	BASA Hospitality	Revenue
				G5834		Student Athletic Fees	Revenue
					58349	Student Athletic Fees	Revenue
			F5880			Sales and Services of	Revenue
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					58861	Recording Lab Revenue	Revenue
					58863	Rental of Institutional	Revenue
						Property	
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				58870	Advertising Revenue	Revenue	
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						Advertising	
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				58504	Pell Service Charges	Revenue
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				58516	Drug and Alcohol Fines	Revenue
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				58523	University Sponsorship	Revenue
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				58530	Conferences	Revenue
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				58588	Internal Billing Revenue	Revenue
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					58591	Unallocated Revenue	Revenue
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					58802	Interest Income	Revenue
					58803	Interest Income-	Revenue
						Stabilization	
	1	1		1	58804	Interest Income - Leases	Revenue
					58805	Operating Lease	Revenue
						Revenue	
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						Distribution	
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				G5881		Investment Expense	Revenue
					58810	Investment Expense	Revenue
				G5882		Realized Gains and	Revenue
						Losses	
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						Losses	
				G5883		Unrealized Gains and	Revenue
						Losses	
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						Losses	
	D5890					Loan Fund Additions	Revenue
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					58941	Interest Income-	Revenue	
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					58942	Interest Income-Canc Write-Offs	Revenue	
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					58943	Interest Income-	Revenue	
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					58970	Penalties Assessed	Revenue	
					58980	Collection Costs	Revenue	
						Assessed		
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					58990	Other Loan Fund Additions	Revenue	
						Additions		
	D5900					Auxiliary Rev Generating	Pevenue	
	D3900					Activities	Revenue	
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		-			59000	Commission Sales	Revenue	
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					59551	CPA Employee	Revenue
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					59552	CPA Family Membership	Revenue
					59553	CPA Services	Revenue
					59554	CPA Fees	Revenue
					59555	CPA Day Pass	Revenue
					59557	CPA Challenge Course	Revenue
				G5965		Post Office	Revenue
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						59650	Post Office Prog Svs Fee	Revenue	
						59651	Post Office Contract	Revenue	
						59652	PO Service Fee	Revenue	
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						85000	Other Transfers In	Revenue
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					G8510		Retirement of	Revenue
							Indebtedness	
						85100	Retirement of	Revenue
							Indebtedness	
						85110	Transfer from Other	Revenue
							Funds to ROI	
				F8520			Nonmandatory Transfers	Revenue
							In	
					G8540		Transfers from	Revenue
							Unexpended Plant	
						85400	Transfers from	Revenue
							Unexpended Plant	
					G8550			Revenue
							and Replace	
						85500	Transfers from Renew	Revenue
							and Replace	
					G8560	1	Transfers from Other	Revenue
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						85620	Transfers from	Revenue
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				61150	Administrative Salaries	Expense
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				61151	Administrative Salaries	Expense
					Bonus	
				61175	Administrative Sal-	Expense
					Moving Expenses	
				61180	Administrative Voluntary	Expense
					Buyout	
		<u> </u>	G6120	 	Faculty and Academic	Expense
					Salaries	
				61210	Faculty Academic	Expense
					Salaries Regular	
				61211	Faculty Academic Salary	Expense
					Recovery	·
				61215	Faculty Academic	Expense
				01213	Salaries Extra Pay	Lxperise
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					61251	Faculty Academic	Expense
						Salaries Bonus	
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					01270	Allowance	Expense
						Allowance	
					61275	Faculty Academic	Expense
						Moving Expenses	
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					61280	Faculty Academic	Expense
						Voluntary Buyout	
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				G6130		Clerical Support Salaries	Expense
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						Regular	
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					61311	Clerical Support Salary	Expense
						Recovery	
					61320	Clerical Support Salaries	Fynense
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					61330	Clerical Support Salaries	Expense
						Overtime	
					61350	Clerical Support Salaries	Expense
						Longevity	
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					61351	Clerical Support Salaries	Expense
						Bonus	
				 	61370	Clerical Support Cell	Expense
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					61399	Salaries Intra-University	Expense
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				G6149		Student Salaries and	Expense
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					61430	Student Salaries and	Expense
						Wages Other	'
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				G6150		Medical School	Expense
						Residents	
					61510	Medical School	Expense
						Residents	
					61520	Med Resident Fee Comp	Expense
				G6161		Professional Support	Expense
				G6161		Professional Support Salaries	Expense
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						61651	Professional Supp	Expense
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						61670	Professional Cell Phone	Expense
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					G6999		Payroll and Benefits	Expense
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			E6200				Employee Benefits	Expense
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					62003	TCRS Stabilization Rate	Expense
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		F6250			Group Insurance	Expense
			G6250		Group Insurance	Expense
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					02/15	Empl Scholar NonCredit	Expense
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			F6280	i		Compensated Absences	Expense
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				G6820		Compensated Absences	Expense
					62880	Compensated Absences	Expense
			F6290			Other Employee Benefits	Expense
				G6290		Other Employee Benefits	Expense
					62910	Professional Privilege	Expense
						Tax	·
				 	62920	Rec Center Usage	Expense
							'
					62930	OPEB	Expense
					02930	OI LB	Expense
					62931	OPEB Normal Cost	Expense
					02931	OPED NOTHAL COST	Expense
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					62932	OPEB UAAL Actives	Expense
					62933	OPEB UAAL Retirees	Expense
						1	
					62940	On Behalf of Retirees	Expense
						Expenses	
					62950	Insurance Health	Expense
						Incentives	
						1	
	D7000					Expenditures	Expense
		E7300		1		Travel Pool Budget	Expense
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		 E7000	Г	1	T1	F
		F7300			Travel	Expense
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			G7310		Individual Instate Travel	Expense
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				73110	Individual Instate Travel	Expense
					Prof	
			1	73120	Individual Instate Travel	Expense
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				73130	Individual Instate Travel	Expense
					Resident	'
			G7320		Individual Out of State or	Expense
					Country	·
				73210	Individual Out of St or	Expense
					Cntry Prof	
				73211	Employee Procard Travel	Expense
				73220	Individual Out of St or	Expense
					Cntry Inst	
				73230	Individual Out of St or	Expense
					Cntry Res	
			G7330			Expense
					Instate	
				73310	Teams and Groups	Expense
					Instate Prof	
						<u> </u>

				73320	Teams and Groups	Expense
					Instate Instit	
			G7340		Teams Grps Out of State	Expense
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				73410	Teams Grps Out of State	Expense
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			G7350		Visitors Instate	Expense
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				73510	Visitors Instate	Expense
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				73520	Visitors Instate	Expense
					Institutional	
			G7360		Visitors Out of State or	Expense
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				73610	Visitors Out of State or	Expense
					Ctry Prof	
				73620	Visitors Out of State or	Expense
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			G7370		Moving Expenses	Expense
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			1	73710	Moving Expenses	Expense
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			G7380		Athletic Recruitment	Expense
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				G7390		Other Travel	Expense
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		E7500				Departmental Revenues	Expense
						'	'
			F7500			Departmental Revenues	Expense
				G7500		Departmental Revenues	Expense
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					75400	Budget Pool	Expense
						Baagot 1 551	
					75410	Departmental Revenues	Expense
					75420	Income from Services	Expense
					75430	Commissions and	Expense
						Rebates	
					75440	Ot deat Astists December	[
					75440	Student Activity Revenue	Expense
					75450	Intra-University Services	Expense
							'
		E7530				Operating Expenses	Expense
			F7400			Operating Expenses	Expense
				07400		On anatin a Francisco	[F://sanaa
				G7400		Operating Expense Budget	Expense
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				74000	Operating Expense Budget Pool	Expense
		F7410			Printing Duplic and Film Process	Expense
			G7411		Printing of Supplies by	Expense
					Institution	
				74110	Printing of Supplies by Institution	Expense
			G7412		Printing of Supplies Outside Instit	Expense
				74120	Printing of Supplies Outside Instit	Expense
			G7413		Duplicating and Copy by Institution	Expense
				74130	Duplicating and Copy by Institution	Expense
			G7414		Duplicating and Copy Outside Instit	Expense
				74140	Duplicating and Copy Outside Instit	Expense
			G7415		Film Processing	Expense
				74150	Film Processing	Expense
			G7416		Printing Publications by Instit	Expense
				74160	Printing Publications by Instit	Expense

				G7417		Printing Pubs Outside	Expense
						Instit	
					74170	Printing Pubs Outside	Expense
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				G7419		Other Print Duplic and	Expense
				G/419		Film Process	Lxperise
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			F7420			Communications and	Expense
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					74210	Instrument Charge	Expense
				G7422		Telephone Long	Expense
						Distance	i i
					74220	Telephone Long	Expense
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				G7423		Postal Charges	Expense
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				G7423	74230		Expense Expense
				G7423	74230	Postal Charges	
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						Postal Charges Postal Charges Freight and Express Charges Freight and Express	Expense
				G7424		Postal Charges Postal Charges Freight and Express Charges Freight and Express Charges	Expense Expense Expense
				G7424		Postal Charges Postal Charges Freight and Express Charges Freight and Express Charges	Expense Expense Expense
				G7424		Postal Charges Postal Charges Freight and Express Charges Freight and Express Charges	Expense Expense Expense

					To =	I- I
				74250	Cable Television	Expense
			G7426		Telephone Installation	Expense
				74260	Telephone Installation	Expense
					·	
			G7429		Other Communication	Expense
			G7429		Shipping Costs	Expense
				74290	Other Communication	Expense
					Shipping Costs	
				74291	Telephone Cellular	Expense
		F7430			Maint Repairs Services	Expense
		1 7 400			by Others	Expense
			G7431		Equipment Maintenance	Expense
				74310	Equipment Maintenance	Expense
				74311	Equipment Maintenance	Expense
					Contracts	'
			07400		Divilation Advisor	[Superior
			G7432		Building Maintenance	Expense
				74320	Building Maintenance	Expense
				74321	Building Maintenance	Expense
					Contracts	
			G7433		Maintenance of Grounds	Evnense
			31433		ivialitieriance of Grounds	Lapelise
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					74330	Maintenance of Grounds	Expense
					74331	Maintenance of Grounds Contracts	Expense
				G7439		Other Maintenance and Repairs	Expense
					74390	Other Maintenance and Repairs	Expense
			F7440			Other Professional and Admin Srvs	Expense
				G7440		Other Professional and Admin Srvs	Expense
					74490	Other Professional and Admin Srvs	Expense
					74491	Other Prof Adm Athletic Game Exp	Expense
					74492	Payments to Research Participants	Expense
					74493	Gift Cards to Research	Expense
					74494	Participants Prof Adm Serv Data Proc	Expense
					74495	Meal Plan	Expense
					74496	Declining Balance Dining Dollars	Expense
					74497	Taxable Gift Annuity Payment	Expense
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					74499	Bank Charges - Cash	Expense
						Reconciliation Difference	
				07440			
				G7443		Software Maintenance	Expense
					74400	O officer and Marie to a second	
					74430	Software Maintenance	Expense
-				G7444		Consulting Services	Expense
				0,444		Consulting Cervices	LAPCHISC
					74440	Consulting Services	Expense
					7 - 1 - 1 - 0	Consulting Convices	LXPONOC
					74441	Prof Adm Serv	Expense
						Temporary	'
					74445	Grant Subrecipients	Expense
						'	'
					74446	Program Support	Expense
				G7445		Medical Services	Expense
					74450	Medical Services	Expense
				0=		1	
				G7446		Legal Services	Expense
<u> </u>				1	74400	Lamal Card	F
					74460	Legal Services	Expense
				C7447		Advortising Comitees	Evnance
				G7447		Advertising Services	Expense
					74471	Advertising Services	Expense
	I l				14411	Personnel	Lypense
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					74472	Newspaper Display	Expense
					74473	Newspaper Classified	Expense
							'
					74474	Magazines Journals	Expense
					74475	Radio Advertising	Expense
					74473	Nadio Advertising	Lxperise
					74476	TV Advertising	Expense
					74478	Electronic Advertising	Expense
					74479	Advertising Other	Expense
					74473	Advertising Other	Lxperise
				G7448		Dues and Subscriptions	Expense
					74480	Dues and Subscriptions	Expense
					74481	Membership Dues	Expense
						Accreditation	'
				G7450		Professional and Admin	Expense
						Services	
					74500	Professional and Admin	Expense
					74500	Services	Lypense
			F7451			Supplies	Expense
]				G7451		Supplies	Expense
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				/4	510	Supplies Office	Expense
				74	520	Supplies Instructional	Expense
				/4	520	Supplies instructional	Expense
				74	521	Supplies Instructional	Expense
				' '	02.	Clinical	ZAPONOC
				74	525	Lab Supplies	Expense
				74	530	Supplies Operational	Expense
				74	531	Supplies Athletic Contra	Expense
				74	532	Supplies Apparel	Expense
						Purchases	
				7.4	500	00) ((0,0)	-
				/4	533	COVID-19 Supplies	Expense
				7.1	534	Supplies Athletics	Expense
					.004	Supplies Athletics	Lxperise
				74	540	Supplies Medical	Expense
				74	550	Supplies Bookstore	Expense
				74	551	Supplies Food Service	Expense
						Sodexo	
				74	552	Supplies	Expense
						Food/Refreshments	
					550	Owner than Face 1 Dec. 1	
					553	Supplies Food Procard	Expense

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				74560	Non PO Supplies	Expense
				74561	Supplies Inventory	Expense
					Variance	
				74570	Supplies ProCard	Expense
				74580	Supplies Purchase Order	Expense
				74585	Supplies PO Grad	Expense
					Faculty Regalia	
				74595	Supplies PO Sensitive	Expense
				74596	Supplies Library	Expense
					Periodicals	
				74597	Supplies Library	Expense
				14557	Database Access	Expense
				74599	Supplies Other	Expense
				14399	Supplies Office	Lxperise
		E7400			Doutel and Income	F
		F7460			Rental and Insurance	Expense
			0=45:	ļ		
			G7461		Operating Leases for	Expense
					Real Property	
				74610	Operating Leases for	Expense
					Building	
				74611	Operating Leases for	Expense
					Land	
				<u> </u>		
-			G7462		Operating Leases	Expense
					Personal Property	
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					74620	Operating Leases	Expense
						Personal Property	
						' '	
				G7463		Rentals	Expense
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					74630	Rentals Data Processing	Expense
					1 1000	Equipment	Σλροπου
						Equipment	
					74631	Rentals Data Processing	Evnense
					74001	Software	Lxperise
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					74632	Rentals Other Equipment	⊨xpense
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				G7465		Insurance	Expense
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				G7466		Capital Leases	Expense
	[T			74660	Capital Leases	Expense
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			F7470			Awards and Indemnities	Expense
			-		1		·
				G7476		Awards to Employees	Expense
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				G7479		Other Awards and	Expense
					I	Indemnities	
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				74790	IntraUniversity Comp Tickets	Expense
					TICKEIS	
				74791	Other Awards and	Expense
				1,4701	Indemnities	LAPONOC
		F7480			Grants and Subsidies	Expense
			G7481		Grants and Subsidies to	Expense
					Orgs	
				74810	Grants and Subsidies to	Expense
				74010	Orgs	Lxperise
					Ŭ	
			G7482		Grants and Subsidies to	Expense
					Individuals	· ·
				74820	Grants and Subsidies to	Expense
					Individuals	
			07400		Training Casta for	F. Waltana
			G7483		Training Costs for Employees	Expense
					p.13,535	
				74830	Training Costs for	Expense
					Employees	·
			G7488		Other Grants and	Expense
					Subsidies	
				74000	Oth an Onauto and	[F.mana
				74880	Other Grants and Subsidies	Expense
					- 220.2.00	
				74881	Game Guarantees	Expense
						'
		F7490			Other Services and	Expense
					Expenses	
			G7490		Miscellaneous Unclassified	Expense
					Uniciassified	
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	 			74980	Other Transfers to or fm University	Expense
				74981	InKind Expense	Expense
				74982	Other Services and	Expense
				14002	Expenses	Схропос
				74983	Foundation Entertainment	Expense
				74984	Federal Tax Expense	Expense
				74991	State Franchise and Excise Tax	Expense
				74992	Interest on Underpayment of Tax	Expense
				74993	Property Tax Expense	Expense
				74995	Supplier Discounts	Expense
				74996	Foreign Currency Exchange Gain/Loss	Expense
				74997	Residual Funds Retention	Expense
				74998	Bank and CC Fees	Expense
				74999	Internal Billing Expense	Expense
			G7491		Cash Short and Over	Expense

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					74910	Cash Short and Over	Expense
				G7492		Bad Debts	Expense
					74920	Bad Debts	Expense
					74921	Collection Costs non	Expense
						loan Stdt AR	
				G7493		Gain or loss on disposal fixed asst	Expense
					74930	Gain or loss on disposal fixed asst	Expense
				G7499		Late Payment Charges	Expense
					74990	Late Payment Charges	Expense
			F7510			Utilities and Fuel	Expense
				G7510		Utilities and Fuel	Expense
					75190	Utilities and Fuel	Expense
				G7511		Electricity	Expense
					75110	Electricity	Expense
				G7513		Natural Gas	Expense

Reimbursement G7514 Coal Expense 75140 Coal Expense G7515 Fuel Oil Expense G7516 Fuel Oil Expense G7520 Water and Sewage Expense F7520 Motor Vehicle Operation Expense G7521 Motor Fuel Oil Lubricants Expense G7522 Tires and Tubes Expense					75130	Natural Gas	Expense
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G7522 Tires and Tubes Expense							
					75210	Motor Fuel Oil Lubricants	Expense
				G7522		Tires and Tubes	Expense
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G7523 Accessories and Parts Expense				G7523		Accessories and Parts	Expense

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				75230	Accessories and Parts	Expense
			G7524		Repairs by Noninstitutional Agency	Expense
				75240	Repairs by	Expense
					Noninstitutional Agency	
			G7529		Other Motor Vehicle Operation	Expense
				75290	Other Motor Vehicle Operation	Expense
					Operation	
		F7530			Allocated Charges	Expense
			G7531		Prof and Admin Srvs by Instit Dept	Expense
				75310	Prof and Admin Srvs by	Expense
					Instit Dept	
				75044	Duef and Admir Owners	F
				75311	Prof and Admin Support	Expense
				75315	Physical Plant Work Orders	Expense
					Olders	
				75316	Prof Adm Support	Expense
					Auxiliaries	
			G7532		Data Processing Allocations	Expense
				75320	Data Processing	Expense
					Allocations	
			0.5-1:			
			G7533		Renewal and Replacement Charges	Expense
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						75330	Renewal and	Expense
							Replacement Charges	
					G7534		Prorata Allocations	Expense
						75340	Prorata Allocations	Expense
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					G7535		Other Allocations	Expense
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						77000	Payments for Student	Expense
							Orgs	
						77003	Payments for	Expense
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			E7800	Ī		1	Capital Expense Pool	Expense
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				F7800			Capital Expenditures	Expense
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					78000	Capital Expense Budget Pool	Expense
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			F7810			Equipment	Expense
				G7811		Office Equipment	Expense
					78110	Office Equipment	Expense
					70110	Omoo Equipment	Expense
				G7812		Operational Equipment	Expense
					78120	Operational Equipment	Expense
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					78125	Motor Vehicles	Expense
				G7813		Instructional Equipment	Expense
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					78130	Instructional Equipment	Expense
				G7819		Other Equipment	Expense
<u> </u>					78190	Other Equipment	Expense
					. 5 . 5 .	and addition	
					78198	Equipment Gift In Kind	Expense
					78199	Art Gift-In-Kind	Expense
			E7000		ļ	Land	
			F7820			Land	Expense
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			G7820		Other Land Costs	Expense
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				78290	Other Land Costs	Expense
				=0004	0 11 10 11 11 11	-
				78291	Capital Gift in Kind Land	Expense
			07004		D b	
			G7821		Purchase of Land	Expense
				=0040		
				78210	Purchase of Land	Expense
			07000		Cita Davidania 1	[Figure 2]
			G7822		Site Development and Improvement	Expense
					Improvement	
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				78220	Site Development and Improvement	Expense
					improvement	
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		F7830			Buildings	Expense
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		F7830	G7830		Buildings Construction of Buildings	
		F7830	G7830			
		F7830	G7830			
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		F7830	G7830	78320		Expense
		F7830	G7830	78320	Construction of Buildings	Expense
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				78391	Capital Gift In Kind Bldgs	Expense
				78399	Leasehold Improvements	Expense
		F7840			Improvements and	Expense
					Infrastructure	·
			G7841		Parking Lots Streets	Expense
			07041		Walks etc	Expense
						_
				78410	Parking Lots Streets	Expense
					walks etc	
		 	<u></u>			
			G7842		Utility System Maint	Expense
					Operation	
				78420	Utility System Maint	Expense
					Operation	'
			G7849		Other Imprevements	Evenes
			G/049		Other Improvements	Expense
				78490	Other Improvements	Expense
				78491	Capital Gift In Kind	Expense
					Improvements	
		F7850		<u> </u>	Library Books and	Expense
					Binding	'
			G7851	 	Books	Evnonco
			3/001		DOOK2	Expense
				78510	Books	Expense
				78511	Books Standing Order	Expense
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					G7852		Periodicals	Expense	
						78520	Periodicals	Expense	
					G7853		Binding	Expense	
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						78530	Binding	Expense	
						76550	Billuling	Expense	
					G7854		Films	Expense	
						78540	Films	Expense	
					G7855		Microform	Expense	
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						78550	Microform	Expense	
					G7858		Other Library	Expense	
						78580	Other Library	Expense	
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						78582	Video Media	Expense	
						70002	VIGO WIOGIA		
						70500	Comital Office (C.)	- Firm and a	
						78583	Capital Gift In Kind	Expense	
				F7860			Capitalized Software	Expense	
					G7860		Capitalized Software	Expense	
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					T===:=		T
					78610	Capitalized Software	Expense
							-
			F7875			Intangible Lease Assets	Expense
				G7875		Intangible Lease Assets	Expense
							-
					78750	Intangible Lease Assets	Expense
			F7889			SBITAs	Expense
				G7889		SBITAs	Expense
					78890	SBITAs	Expense
		E7970				Scholarships and	Expense
						Fellowships Pool	
			F7900			Scholarships and	Expense
						Fellowships	
				G7900		Scholarships and Fellow	Expense
		I		I	1	ID I 4	
1						Budget	
						Budget	
					79000	Scholarships and Fellow	Expense
					79000		Expense
					79000	Scholarships and Fellow	Expense
					79000	Scholarships and Fellow Budget Pool	
			F7970		79000	Scholarships and Fellow Budget Pool Scholarships and	Expense Expense
			F7970		79000	Scholarships and Fellow Budget Pool	
			F7970		79000	Scholarships and Fellow Budget Pool Scholarships and	
			F7970		79000	Scholarships and Fellow Budget Pool Scholarships and Fellowships	Expense
			F7970	G7971	79000	Scholarships and Fellow Budget Pool Scholarships and	
			F7970	G7971	79000	Scholarships and Fellow Budget Pool Scholarships and Fellowships	Expense
			F7970	G7971	79000	Scholarships and Fellow Budget Pool Scholarships and Fellowships	Expense
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			F7970	G7971		Scholarships and Fellow Budget Pool Scholarships and Fellowships Scholarships	Expense Expense
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			F7970	G7971		Scholarships and Fellow Budget Pool Scholarships and Fellowships Scholarships	Expense Expense

				1	Ta	1_	
				79711	Scholarships Staff	Expense	
			1	79712	Cabalanahina	Буральа	
				79712	Scholarships	Expense	
				79713	Performance Out of	Expense	
				19113	State Waivers	Expense	
					State Walvere		
			-	79714	Scholarships	Expense	
				19114	NonPerformance APS	Lxperise	
				79715	Employee Educational	Expense	
				79715	Reimbursement	Expense	
					T CHINDUISCHICH		
<u> </u>			1	79716	Housing Employment	Evnonce	
				79716	Checks	Expense	
					CHECKS		
				79717	Academic Affairs	Expense	
					MicroGrant		
				79718	Scholarships - Books	Expense	
			G7972		Fellowships	Expense	
				79720	Fellowships	Expense	
			G7973		Athletic Scholarships	Expense	
				79730	Athletic Scholarships	Expense	
			<u> </u>				
				79731	Athletic Scholarships	Expense	
					Contra		
		 		79732	Athletic Scholarships	Expense	
					Summer		
L			 <u>L</u>	<u></u>			

		1					
		E7980				Grant Related Expense	Expense
						Items	
			F7980			Grant Related Expense	Expense
						Items	
				07000		1 " 10 15	
				G7980		Indirect Cost Expense	Expense
					79800	Indirect Cost Expense	Expense
						·	
		=====					
		E7990				Other Nonoperating	Expense
						Expense Items	
			F7990	1	<u> </u>	Other Nonoperating	Expense
						Expense Items	·
				07000			
				G7988		Interest on Capital Asset	Expense
						Debt	
					79880	Interest on Capital Asset	Expense
						Debt	·
					70004	Interest on NON Conital	Tunana.
					79881	Interest on NON Capital Asset Debt	Expense
						Asset Debt	
					79882	Lease Interest Expense	Expense
				G7990	 	Bond Issuance Cost	Evnense
				G1990		DOING ISSUATICE COST	Expense
					79900	Bond Issuance Cost	Expense
				G7992		Other Capital	Expense
				01332		Carloi Capital	LAPONGO
]		79920	Other Costs Trustee	Expense
						Fees	
			l	<u> </u>	<u> </u>	ı	<u> </u>

					79929	Capital Expense Offset	Expense
		E7994				Loan Fund Deductions	Expense
			F7994			Loan Fund Deductions	Expense
							'
				G7994		Loan Fund Deductions	Expense
				07334		Loan i una Deddellons	Expense
							_
					79945	P&I Canc-Teach-Other	Expense
				<u> </u>			
					79950	P&I Canc-	Expense
						Death/Disability	
					79953	P&I Cxl disability VA	Expense
						Determination	2,4,5,1,05
					70004	Dand I Numaa Mad Taab	Fireness
					79961	P and I Nurse Med Tech	Expense
					79972	Total P and I Write Offs	Expense
					79973	Total P and I Assigned	Expense
				 	79978	Total Bad Debt Exp	Expense
				ļ	79980	Total Collection Types	Evnonce
					19900	Total Collection Expense	Expense
					79985	Total Other Loan Fund	Expense
						Deductions	
		E7A00				Depreciation Expense	Expense
				I			

F7A00 Depreciation Expense Expense	
G7A10 Equipment Depreciation Expense	
G/A10 Equipment Depreciation Expense	
7A100 Equipment Depreciation Expense	
TATOO Equipment Depreciation Expense	
G7A20 Buildings Depreciation Expense	
7A200 Buildings Depreciation Expense	
G7A30 Improve and Expense	
Infrastructure Deprec	
7A300 Improve and Expense	
Infrastructure Deprec	
G7A40 Library Holdings Expense	
Depreciation	
7A400 Library Holdings Expense	
Depreciation Depreciation	
G7A50 Software Amortization Expense	
7A500 Software Amortization Expense	
G7A60 Lease Asset Expense	
Amortization	
7A600 Lease Asset Expense	
Amortization	
G7A70 Lease Building Expense	
Amortization	

						7A700	Land Depreciation	Expense
						7A740	Lease Building	Expense
							Amortization	
					G7A80		SBITA Amortization	Expense
						7A780	SBITA Amortization	Expense
								'
						7A800	Art Depreciation	Expense
						7,000	Ait Depredation	Expense
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		DZOOO						- Famous
		D7999					Conversion Expense	Expense
							1	
			E7999				Conversion Expense	Expense
				F7999			Conversion Expense	Expense
					G7999		Conversion Expense	Expense
						79999	Conversion Expense	Expense
								'
							1	
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		D8000					Transfers Out	Expense
							1	
-			E8000		1	1	Transfers Out	Expense
							Transiers Out	LAPOTISC
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				F8000			Other Transfers Out	Evnongo
				F0000			Other Transfers Out	Expense
							1	
					00000		Others To Control	Firman
					G8000		Other Transfers Out	Expense
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			T			_
				80000	Other Transfers Out	Expense
		F8100			Mandatory Transfers Out	Expense
		10100			Managery Transfers out	Ехропос
			G8120		Renewal and	Expense
					Replacements	
				81200	Renewal and	Expense
					Replacements	
			G8130		Loan Fund Matching	Expense
			G6130		Loan Fund Matering	Expense
				81300	Loan Fund Matching	Expense
						·
		F8200			Nonmandatory Transfers	Expense
					Out	
			00010		T ()	
			G8210		Transfers to Unexpended Plant	Expense
					Tant	
				82100	Transfers to Unexpended	Expense
					Plant	'
			G8220			Expense
					Replace	
				00000	T (1 5	
				82200	Transfers to Renew and Replace	Expense
					. Topidoo	
			G8230		Transfers to Other Funds	Expense
						'
				82300	Transfers to Other Funds	Expense
				82310	Transfer to Unrestricted	Expense

								<u> </u>
						82315	Transfer to Restricted	Expense
						82320	Transfer to Loan Fund	Expense
						82325	Transfers to Endowment	Expense
						82330	Transfers to Retire of	Fynance
						02330	Indebtedness	Expense
							madatamada	
						82375	Intrafund Transfers Out	Expense
								'
						82380	Transfer to Reserves	Expense
		D.0.00						
		D9000					Fund Additions and Transfers	Owner's Equity
							Transiers	
			E9500				Fund Additions	Owner's Equity
				F9500			Fund Additions	Owner's Equity
					00500		E LATES	
					G9500		Fund Additions	Owner's Equity
			 			94510	Current Funds	Owner's Equity
						94520	Restricted Funds	Owner's Equity
		1	 			94525	Contribution from US	Owner's Equity
						94020	Government	Owner's Equity
			<u> </u>			94527	Addition to Permanent	Owner's Equity
							Endowment	
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			94530	Unexpended Funds	Owner's Equity
			94540	Renewal and Replacement	Owner's Equity
			94550	Retirement of Indebtedness	Owner's Equity
			94560	Investment in Plant	Owner's Equity
			94630	Equipment Usage Charge	Owner's Equity
				Charge	
			94640	TSSBA Borrowing	Owner's Equity
			94650	Other Borrowing	Owner's Equity
			94660	Principal Collected	Owner's Equity
			94670	Bond Prem Disc	Owner's Equity
			04070	Amortization	Owner 3 Equity
			94680	Bond Refunding Amortization	Owner's Equity
			94690	Other Additions	Owner's Equity
			94691	Tsf Alloc Unallocated Balance	Owner's Equity
			94692	Prior Period Adjustment	Owner's Equity
			94693	Contributions from	Owner's Equity
				Student Orgs	

					94694	Contributions from	Owner's Equity
						Foundations	
					94695	Contributions from Fac-	Ournaria Fauitu
					94695		Owner's Equity
						Staff Orgs	
					94696	Contributions from	Owner's Equity
						Participants	
						r drasiparite	
					94697	Other Contributions	Owner's Equity
					94698	Net Inc(dec) in FV of	Owner's Equity
						Investments	
					0.400-	1. (6)	
					94699	Interest Dividends Other	Owner's Equity
					04700	Dealined sein/less)	Oursels Fauity
					94700	Realized gain(loss)on	Owner's Equity
						Sale of Inves	
					94701	Investment Activity Costs	Owner's Equity
					04701	invocation / touvity costs	Owner & Equity
					94702	Securities Lending Costs	Owner's Equity
		E9600				Fund Deductions	Owner's Equity
 			F9600		 	Fund Deductions	Owner's Equity
			L9000			r una Deauctions	Owner's Equity
				G9600		Fund Deductions	Owner's Equity
					95410	Capitalized Expended for	Owner's Equity
						Plant	'
					95420	Disposal or Sale of	Owner's Equity
						Assets	
1			<u> </u>	<u> </u>	<u> </u>		

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			954		Cumulative Chg in Acct Principle	Owner's Equity	
			955	510	Principal Payments for LT Debt	Owner's Equity	
			955	520	Principal Payments for Cap Leases	Owner's Equity	
			955	530	Incr or Decr Designated	Owner's Equity	
					Allocations		
			955	550	Increase in Indebtedness	Owner's Equity	
			955		Bond Prem Disc Amortization	Owner's Equity	
			955		Bond Refunding Amortization	Owner's Equity	
			956	690	Admin Expense	Owner's Equity	
			956	691	Other Fund Deductions	Owner's Equity	
			956		Payments for Student Orgs	Owner's Equity	
			956		Payments for Foundations	Owner's Equity	
			956		Payments for Fac-Staff Orgs	Owner's Equity	
			956		Payments for Participants	Owner's Equity	
			956	696	Beneficiary Payments	Owner's Equity	