

All Accounts Hierarchy Report

Run Date: 06/27/2024

Effective as of 06/27/2024

Time: 12:21 PM

ALL Accounts

***** DATES *****

Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
10		Assets				01-Jul-1990		31-Dec-2099
11		Cash and cash equivalents				01-Jul-1990		31-Dec-2099
	10000	Cash in Bank	N	A		01-Jul-1990		31-Dec-2099
	10001	Bank Account 01-State	Y	A		01-Jul-1990		31-Dec-2099
	10002	Bank Account 02 - Perkins	Y	I		10-Sep-2021	10-Sep-2021	31-Dec-2099
	10003	Bank Account 03 - Petty	Y	A		01-Jul-1990		31-Dec-2099
	10004	Bank Account 04 - Gen Ops	Y	A		01-Jul-1990		31-Dec-2099
	10005	Bank Account 05 - EFT	Y	A		01-Jul-1990		31-Dec-2099
	10006	Bank Account 06 - Fed & St	Y	A		01-Jul-1990		31-Dec-2099
	10007	Bank Account 07 - Bank of	N	I		04-May-2010	04-May-2010	31-Dec-2099
	10008	Bank Account 08 - Touchnet	N	I		31-Jan-2011	31-Jan-2011	31-Dec-2099
	10009	Bank Account 09 - Lancer	Y	A		14-Dec-2009		31-Dec-2099
	10099	Begin Bal Clearing Acct	N	I		18-Jul-2008	18-Jul-2008	31-Dec-2099
	10100	Daily Clearing Acct State	Y	A		07-Nov-2006		31-Dec-2099
	10200	Daily Clearing Acct Perkins	N	I		01-Aug-2008	01-Aug-2008	31-Dec-2099
	10300	Daily Clearing Acct Petty	N	I		01-Aug-2008	01-Aug-2008	31-Dec-2099
	10400	Daily Clearing Acct Gen Ops	Y	I		12-Dec-2008	12-Dec-2008	31-Dec-2099
	10500	Daily Clearing Acct EFT	N	I		01-Aug-2008	01-Aug-2008	31-Dec-2099
	10600	Daily Clearing Acct	N	I		01-Aug-2008	01-Aug-2008	31-Dec-2099
	10601	Loan Return Clearing	Y	A		01-Jul-1990		31-Dec-2099
	10602	PLUS Loan Return Clearing	N	I		01-Oct-2021	01-Oct-2021	31-Dec-2099
	10603	Miscellaneous Scholarship	Y	I		16-Feb-2009	16-Feb-2009	31-Dec-2099
	10800	Misc Error Clearing Account	Y	A		11-Jan-2007		31-Dec-2099
	10801	Misc Error Clearing Account	Y	A		11-Jan-2007		31-Dec-2099
	10802	Misc Scholarship Error	Y	A		01-Jul-1990		31-Dec-2099
	10803	Misc Scholarship Error	Y	A		01-Jul-1990		31-Dec-2099
	10804	Private Loan Error Clearing	Y	A		01-Jul-1990		31-Dec-2099
	10805	Private Loan Error Clearing	Y	A		01-Jul-1990		31-Dec-2099
	11100	Cash not in Bank	N	A		01-Jul-1990		31-Dec-2099
	11101	Claim on Cash	N	A		01-Apr-2009		31-Dec-2099
	11200	Traveler's Checks	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11201	Change Fund - Cashier #1	Y	A		01-Jul-1990		31-Dec-2099
	11202	Change Fund - Cashier #2	Y	A		01-Jul-1990		31-Dec-2099
	11203	Change Fund - Cashier #3	Y	A		01-Jul-1990		31-Dec-2099
	11204	Change Fund - Collection	Y	A		03-Aug-2017		31-Dec-2099
	11205	Change Fund - Cashier #5	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	11206	Change Fund - Cashier #6	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11207	Change Fund - Cashier #7	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11208	Change Fund - Cashier #8	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11209	Change Fund - Cashier #9	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11210	Change Fund - Cashier #10	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	11211	Change Fund - Golf Course	Y	A		01-Jul-1990		31-Dec-2099
	11212	Change Fund - Copy Center	Y	A		01-Jul-1990		31-Dec-2099
	11213	Change Fund - Post Office	Y	A		01-Jul-1990		31-Dec-2099
	11214	Change Fund - Library	Y	A		01-Jul-1990		31-Dec-2099
	11215	Change Fund - Lankford	Y	A		01-Jul-1990		31-Dec-2099
	11216	Change Fund - ID Center	Y	A		01-Jul-1990		31-Dec-2099
	11217	Change Fund - Intramurals	Y	A		01-Jul-1990		31-Dec-2099
	11218	Change Fund - Jarman Box	Y	A		01-Jul-1990		31-Dec-2099
	11219	Change Fund - Athletics	Y	A		01-Jul-1990		31-Dec-2099
	11220	Change Fund - Materiel	Y	A		22-Aug-2006		31-Dec-2099
	11221	Change Fund Ctrn Com, Lit,	Y	A		01-Jul-2005		31-Dec-2099
	11300	Cash equivalents	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
	11400	Cash Equivalents With	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
12		Investments				01-Jul-1990		31-Dec-2099
	12000	Investments	N	A		01-Jul-1990		31-Dec-2099
	12100	Investment held w/ Treasurer	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
	12200	Investment not held w/ Treas	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
	12300	Investments-Trustee SNAP	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
	12400	Investments-Securities	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
13		Accounts receivable				01-Jul-1990		31-Dec-2099
	13000	Student Accounts	N	A		01-Jul-1990		31-Dec-2099
	13001	Student Accounts	Y	A		11-Dec-2008		31-Dec-2099
	13002	Stud Acct Rec-Comp Fee	Y	A		19-Mar-2008		31-Dec-2099
	13003	Student Accounts Rec-	Y	A		01-Jul-1990		31-Dec-2099
	13004	Student Accounts Rec-Board	Y	A		01-Jul-1990		31-Dec-2099
	13005	Students Accts Rec-	Y	A		18-Oct-2023		31-Dec-2099
	13006	Bookstore Voucher	Y	A		15-Aug-2007		31-Dec-2099
	13007	Stud Accts Rec-	Y	A		17-Mar-2008		31-Dec-2099
	13008	Student Accounts Rec-E&G	Y	A		17-Mar-2008		31-Dec-2099
	13009	Loan Return Receivable	Y	A		01-Jul-1990		31-Dec-2099
	13010	Refund Receivable - Lender	Y	A		01-Jul-1990		31-Dec-2099
	13011	PLUS Loan Refund	Y	A		01-Jul-1990		31-Dec-2099
	13012	PLUS Loan Refund	Y	A		11-Aug-2010		31-Dec-2099
	13013	Stud Accts Rec-Technology	Y	A		25-Aug-2015		31-Dec-2099
	13014	Stud Accts Rec-Comp Fee	Y	A		19-Mar-2008		31-Dec-2099

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	13015	Stud Accts Rec-Comp Fees-	Y	A			01-Jul-1990		31-Dec-2099
	13016	Stud Accts Rec-Comp Fees-	Y	A			01-Jul-1990		31-Dec-2099
	13017	Stud Accts Rec-Comp Fees-	Y	A			01-Jul-1990		31-Dec-2099
	13018	Stud Accts Rec-Housing	Y	A			01-Jul-1990		31-Dec-2099
	13019	Stud Accts Rec-Orientation	Y	A			23-Jun-2016		31-Dec-2099
	13020	Third Party Receivables	Y	A			01-Jul-1990		31-Dec-2099
	13021	Stud Accts Rec - Returned	Y	A			09-Sep-2010		31-Dec-2099
	13022	Stud Accts Rec MBA Tuition	Y	A			27-Jun-2019		31-Dec-2099
	13023	Stud Accts Rec-Joan P	Y	A			27-Jun-2023		31-Dec-2099
	13024	Students Accts Rec-	Y	A			18-Oct-2023		31-Dec-2099
	13025	Non-Resident Tax	Y	A			10-Nov-2023		31-Dec-2099
	13030	Student Refunds Receivable	Y	A			01-Jul-1990		31-Dec-2099
	13040	Short Term Local Loan	Y	A			01-Jul-1990		31-Dec-2099
	13041	StudAcct Rec-Board	Y	A			09-Apr-2019		31-Dec-2099
	13042	Local-Stude Refund Rec-	Y	A			30-Mar-2020		31-Dec-2099
	13043	Local-Stude Refund Rec-	Y	A			12-May-2020		31-Dec-2099
	13044	Local-Student Pmt Rec-	Y	A			25-Jun-2020		31-Dec-2099
	13045	Local-Stude Refund Rec-	Y	A			25-Jun-2020		31-Dec-2099
	13100	Non-Financial Aid	N	A			30-Aug-2011		31-Dec-2099
	13101	VA College Savings Plan	Y	A	4006001		30-Aug-2011		31-Dec-2099
	13102	Post 911 GI Bill	Y	A	4006001		08-Aug-2014		31-Dec-2099
	13200	Financial Aid Receivable	N	A			01-Jul-1990		31-Dec-2099
	13201	National Smart Grants 3 & 4	Y	A	4006001		06-Oct-2009		31-Dec-2099
	13202	ACG Grants 1 & 2	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13203	SEOG	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13204	Pell	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13205	EFT	Y	A	4006001		19-Aug-2008		31-Dec-2099
	13206	CSAP	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13207	Tobacco	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13208	VTG	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13209	Longwood Foundation	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13210	David S. Blount Scholarship	Y	A	4006001		24-Nov-2008		31-Dec-2099
	13211	F W Johnston Scholarship	Y	A	4006001		24-Nov-2008		31-Dec-2099
	13212	NCI	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13213	Robert C. Byrd	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13214	Lonza L. Rush Scholarship	Y	A	4006001		24-Nov-2008		31-Dec-2099
	13215	DC Tuition Assistance	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13216	PHEAA	Y	A	4006001		01-Jul-1990		31-Dec-2099
	13217	Gear Up	Y	A	4006001		03-May-2023		31-Dec-2099
	13218	Private Loans	Y	A	4006001		01-Jul-1990		31-Dec-2099

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	13219	Clark Scholarship Trust	Y	A	4006001	01-Jul-1990		31-Dec-2099
	13220	Commonwealth Undergrad.	Y	A	4006001	01-Jul-1990		31-Dec-2099
	13221	Lucy E. Meiller Scholarship	Y	A	4006001	24-Nov-2008		31-Dec-2099
	13222	Vermont State Grant	Y	A	4006001	01-Jul-1990		31-Dec-2099
	13223	Rhode Island State Grant	Y	A	4006001	01-Jul-1990		31-Dec-2099
	13224	Perkins Loan Receivable	Y	I	4006001	17-Aug-2021	17-Aug-2021	31-Dec-2099
	13225	Real Estate Foundation	Y	I	4006001	08-Jul-2021	08-Jul-2021	31-Dec-2099
	13226	Misc Outside Scholarship	Y	A	4006001	11-Dec-2008		31-Dec-2099
	13227	Federal Teach Grant	Y	A	4006001	01-Jul-1990		31-Dec-2099
	13228	Federal HETAP Receivable	Y	A	4006001	29-Mar-2010		31-Dec-2099
	13229	Direct Loan Receivable	Y	A	4006001	29-Mar-2010		31-Dec-2099
	13230	Americorps Scholarship	Y	A	4006001	26-Feb-2014		31-Dec-2099
	13231	SOAR VA Scholarship	Y	A	4006001	27-Jan-2016		31-Dec-2099
	13232	Local-Grant Receiv CARES	Y	A		12-May-2020		31-Dec-2099
	13233	Longwood Trust	Y	A	4006001	07-Jun-2024		31-Dec-2099
	13400	A/R Non-Credit Program	N	A		30-Aug-2011		31-Dec-2099
	13401	A/R Non-Credit ELI	Y	A		30-Aug-2011		31-Dec-2099
	13402	A/R Non-Credit ELI Cultural	Y	A		30-Aug-2011		31-Dec-2099
	13403	A/R Non-Credit ELI Student	Y	A		30-Aug-2011		31-Dec-2099
	13404	A/R Non-Credit ELI Testing	Y	A		05-Dec-2011		31-Dec-2099
	13500	Non-Student Accounts	N	A		01-Jul-1990		31-Dec-2099
	13501	Accounts Receivable-	Y	A		30-Oct-2006		31-Dec-2099
	13502	Accounts Rec-Equipment	Y	A		30-Oct-2006		31-Dec-2099
	13503	Accounts Receivable-	Y	A		30-Oct-2006		31-Dec-2099
	13504	Accounts Receivable-State	Y	A	4006001	30-Oct-2006		31-Dec-2099
	13505	A/R Non-Student Local	Y	A		14-Dec-2006		31-Dec-2099
	13506	Accounts Receivable-Res	Y	A		30-Oct-2006		31-Dec-2099
	13507	A/R Non-Student State	Y	A		01-Jul-1990		31-Dec-2099
	13511B	A/R OSP Federal Billed	Y	I		01-Mar-2017	01-Mar-2017	31-Dec-2099
	13511U	A/R OSP Federal Unbilled	N	I		25-Jul-2017	25-Jul-2017	31-Dec-2099
	13512B	A/R OSP State Billed	Y	A		17-Jun-2016		31-Dec-2099
	13512U	A/R OSP State Unbilled	Y	A		17-Jun-2016		31-Dec-2099
	13513B	A/R OSP Private Billed	Y	A		17-Jun-2016		31-Dec-2099
	13513U	A/R OSP Private Unbilled	Y	A		17-Jun-2016		31-Dec-2099
	13514B	A/R OSP Other Billed	Y	A		17-Jun-2016		31-Dec-2099
	13514U	A/R OSP Other Unbilled	Y	A		17-Jun-2016		31-Dec-2099
	13515B	A/R OSP Fed 10.674 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13515U	A/R OSP Fed 10.674	Y	A		08-Nov-2016		31-Dec-2099
	13516B	A/R OSP Fed 11.008 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13516U	A/R OSP Fed 11.008	Y	A		08-Nov-2016		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	13517B	A/R OSP Fed 11.454 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13517U	A/R OSP Fed 11.454	Y	A		08-Nov-2016		31-Dec-2099
	13518B	A/R OSP Fed 47.076 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13518U	A/R OSP Fed 47.076	Y	A		08-Nov-2016		31-Dec-2099
	13519B	A/R OSP Fed 59.037 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13519U	A/R OSP Fed 59.037	Y	A		08-Nov-2016		31-Dec-2099
	13520B	A/R OSP Fed 84.027 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13520U	A/R OSP Fed 84.027	Y	A		08-Nov-2016		31-Dec-2099
	13521B	A/R OSP Fed 84.181 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13521U	A/R OSP Fed 84.181	Y	A		08-Nov-2016		31-Dec-2099
	13522B	A/R OSP Fed 84.366 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13522U	A/R OSP Fed 84.366	Y	A		08-Nov-2016		31-Dec-2099
	13523B	A/R OSP Fed 84.367 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13523U	A/R OSP Fed 84.367	Y	A		08-Nov-2016		31-Dec-2099
	13524B	A/R OSP Fed 93.107 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13524U	A/R OSP Fed 93.107	Y	A		08-Nov-2016		31-Dec-2099
	13525B	A/R OSP Fed 11.419 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13525U	A/R OSP Fed 11.419	Y	A		08-Nov-2016		31-Dec-2099
	13526B	A/R OSP Fed 11.457 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13526U	A/R OSP Fed 11.457	Y	A		08-Nov-2016		31-Dec-2099
	13527B	A/R OSP Fed 20.219 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13527U	A/R OSP Fed 20.219	Y	A		08-Nov-2016		31-Dec-2099
	13528B	A/R OSP Fed 47.074 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13528U	A/R OSP Fed 47.074	Y	A		08-Nov-2016		31-Dec-2099
	13529B	A/R OSP Fed 15.957 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13529U	A/R OSP Fed 15.957	Y	A		08-Nov-2016		31-Dec-2099
	13530B	A/R OSP Fed 10.000 Billed	Y	A		08-Nov-2016		31-Dec-2099
	13530U	A/R OSP Fed 10.000	Y	A		08-Nov-2016		31-Dec-2099
	13531B	A/R OSP Fed 45.024 Billed	Y	A		08-Sep-2017		31-Dec-2099
	13531U	A/R OSP Fed 45.024	Y	A		08-Sep-2017		31-Dec-2099
	13532B	A/R OSP Fed 10.699 Billed	Y	A		15-Sep-2017		31-Dec-2099
	13532U	A/R OSP Fed 10.699	Y	A		15-Sep-2017		31-Dec-2099
	13533B	A/R OSP Fed 84.325 Billed	Y	A		16-Apr-2018		31-Dec-2099
	13533U	A/R OSP Fed 84.325	Y	A		16-Apr-2018		31-Dec-2099
	13534B	A/R OSP Fed 45.301 Billed	Y	A		18-Sep-2018		31-Dec-2099
	13534U	A/R OSP Fed 45.301	Y	A		18-Sep-2018		31-Dec-2099
	13535B	A/R OSP Fed 66.460 Billed	Y	A		21-Feb-2019		31-Dec-2099
	13535U	A/R OSP Fed 66.460	Y	A		21-Feb-2019		31-Dec-2099
	13536B	A/R OSP Fed 12.630 Billed	Y	A		08-Jul-2019		31-Dec-2099
	13536U	A/R OSP Fed 12.630	Y	A		08-Jul-2019		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****	Effective Date	Term Date	Next
	13537B	A/R OSP Fed 45.025 Billed	Y	A			19-Jul-2019		31-Dec-2099
	13537U	A/R OSP Fed 45.025	Y	A			19-Jul-2019		31-Dec-2099
	13538B	A/R OSP Fed 93.788 Billed	Y	A			20-Feb-2020		31-Dec-2099
	13538U	A/R OSP Fed 93.788	Y	A			20-Feb-2020		31-Dec-2099
	13539B	A/R OSP Fed 84.425 Billed	Y	A			11-May-2020		31-Dec-2099
	13539U	A/R OSP Fed 84.425	Y	A			11-May-2020		31-Dec-2099
	13540B	A/R OSP Fed 11.429 Billed	Y	A			22-Jun-2020		31-Dec-2099
	13540U	A/R OSP Fed 11.429	Y	A			22-Jun-2020		31-Dec-2099
	13541B	A/R OSP Fed 21.019 Billed	Y	A			25-Jun-2020		31-Dec-2099
	13541U	A/R OSP Fed 21.019	Y	A			25-Jun-2020		31-Dec-2099
	13542B	A/R OSP Fed 45.162 Billed	Y	A			01-Jul-2020		31-Dec-2099
	13542U	A/R OSP Fed 45.162	Y	A			01-Jul-2020		31-Dec-2099
	13543B	A/R OSP Fed 93.575 Billed	Y	A			13-Jul-2020		31-Dec-2099
	13543U	A/R OSP Fed 93.575	Y	A			13-Jul-2020		31-Dec-2099
	13544B	A/R OSP Fed 93.323 Billed	Y	A			15-Jun-2021		31-Dec-2099
	13544U	A/R OSP Fed 93.323	Y	A			15-Jun-2021		31-Dec-2099
	13545B	A/R OSP Fed 84.334 Billed	Y	A			16-Jun-2021		31-Dec-2099
	13545U	A/R OSP Fed 84.334	Y	A			16-Jun-2021		31-Dec-2099
	13546B	A/R OSP Fed 93.243 Billed	Y	A			28-Jun-2021		31-Dec-2099
	13546U	A/R OSP Fed 93.243	Y	A			28-Jun-2021		31-Dec-2099
	13547B	A/R OSP Fed 93.110 Billed	Y	A			16-Nov-2021		31-Dec-2099
	13547U	A/R OSP Fed 93.110	Y	A			16-Nov-2021		31-Dec-2099
	13548B	A/R OSP Fed 45.312 Billed	Y	A			16-Nov-2021		31-Dec-2099
	13548U	A/R OSP Fed 45.312	Y	A			16-Nov-2021		31-Dec-2099
	13549B	A/R OSP Fed 16.738 Billed	Y	A			10-Jan-2022		31-Dec-2099
	13549U	A/R OSP Fed 16.738	Y	A			10-Jan-2022		31-Dec-2099
	13550	Salary Advances	Y	A			30-Oct-2006		31-Dec-2099
	13550B	A/R OSP Fed 21.027 Billed	Y	A			19-Jan-2022		31-Dec-2099
	13550U	A/R OSP Fed 21.027	Y	A			19-Jan-2022		31-Dec-2099
	13551	Travel Advances	Y	A			30-Oct-2006		31-Dec-2099
	13551B	A/R OSP Fed 47.041 Billed	Y	A			28-Mar-2022		31-Dec-2099
	13551U	A/R OSP Fed 47.041	Y	A			28-Mar-2022		31-Dec-2099
	13552	Invoice Processing	Y	A			30-Oct-2006		31-Dec-2099
	13552B	A/R OSP Fed 45.309 Billed	Y	A			20-Jun-2023		31-Dec-2099
	13552U	A/R OSP Fed 45.309	Y	A			20-Jun-2023		31-Dec-2099
	13553	Interest Receivable	Y	A			30-Oct-2006		31-Dec-2099
	13553B	A/R OSP Fed 66.466 Billed	Y	A			21-Jul-2023		31-Dec-2099
	13553U	A/R OSP Fed 66.466	Y	A			21-Jul-2023		31-Dec-2099
	13554	Petty Cash Reimb	Y	A			30-Oct-2006		31-Dec-2099
	13554B	A/R OSP Fed 47.084 Billed	Y	A			05-Oct-2023		31-Dec-2099

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	13554U	A/R OSP Fed 47.084	Y	A		05-Oct-2023		31-Dec-2099
	13555	Returned Checks	Y	A		30-Oct-2006		31-Dec-2099
	13555B	A/R OSP Fed 15.904 Billed	Y	A		05-Oct-2023		31-Dec-2099
	13555U	A/R OSP Fed 15.904	Y	A		05-Oct-2023		31-Dec-2099
	13556	Returned ACH	Y	A		01-Jul-1990		31-Dec-2099
	13950	Due From Other Funds	Y	A		03-Apr-2020		31-Dec-2099
	13600	Appropriations Avail	N	A		07-Nov-2006		31-Dec-2099
	13601	Appropriations Avail-Cap	Y	A		03-Apr-2007		31-Dec-2099
	13602	Appropriations Avail-21	Y	A		03-Apr-2007		31-Dec-2099
	13603	Appropriations Avail-GOB	Y	A		03-Apr-2007		31-Dec-2099
	13604	Appropriations Avail-Other	Y	A		03-Apr-2007		31-Dec-2099
	13605	Appropriations Avail-Bank	Y	A		03-Apr-2007		31-Dec-2099
	13700	Other receivables	N	A		07-Nov-2006		31-Dec-2099
	13701	Parking Fine Receivables	Y	A		08-Jan-2009		31-Dec-2099
	13702	Telecom Receivables	Y	A		08-Jun-2007		31-Dec-2099
	13703	Library Receivables	Y	A		08-Jun-2007		31-Dec-2099
	13800	Allow for Doubtful Accounts-	N	A		07-Nov-2006		31-Dec-2099
	13801	Allow for Doubtful Accounts-	Y	A		03-Apr-2007		31-Dec-2099
	13802	Allow for Doubtful Accounts-	Y	A		03-Apr-2007		31-Dec-2099
	13900	Accrued Accounts	Y	A		21-Mar-2008		31-Dec-2099
14		Notes/Loans receivable				01-Jul-1990		31-Dec-2099
	14000	Notes/Loans Receivable	N	A		01-Jul-1990		31-Dec-2099
	14010	Notes/Loans	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14012	LU Trust Loan Receivable	Y	A		19-May-2014		31-Dec-2099
	14015	Notes/Loans Receivable-	Y	A		01-Jul-1990		31-Dec-2099
	14020	Principal Collected Perkins	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14021	Principal Def Loan Assign	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14022	Prin Canceled Prior 7/1/72-	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14023	Principial Canc Prior 7/1/72	Y	I		22-Jul-2019		31-Dec-2099
	14024	Principal Cancelled 7/1/72	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14025	Prin Canceled After 7/1/72-	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14026	Principal Canc Afte 7/1/72	Y	I		22-Jul-2019		31-Dec-2099
	14027	Principal Canc After 7/1/72	Y	I		22-Jul-2019		31-Dec-2099
	14028	Principal Cancelled -	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14029	Loan Principal Canc -	Y	I		22-Jul-2019		31-Dec-2099
	14030	Loan Principal Canc -	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14031	Loan Principal Adj - Other	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14032	Loan Interest Adj - Other	Y	I		22-Jul-2019		31-Dec-2099
	14033	Loan Principal Canc - Law	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14034	Loan Principal Canc -	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099

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	14035	Loan Principal Canc -	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14036	Loan Principal Canc -	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14037	Principal Canc High Risk	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	14038	Allow Doubtful Acct Perkins	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
15		Prepaid expenses				01-Jul-1990		31-Dec-2099
	15000	Prepaid Expenses	N	A		01-Jul-1990		31-Dec-2099
	15010	Prepaid Expenses	Y	A		01-Jul-1990		31-Dec-2099
16		Inventory				01-Jul-1990		31-Dec-2099
	16000	Inventory	N	A		01-Jul-1990		31-Dec-2099
	16010	Inventory	Y	A		01-Jul-1990		31-Dec-2099
17		Nondepreciable capital				01-Jul-1990		31-Dec-2099
	17000	Non-depreciable Capital	N	A		01-Jul-1990		31-Dec-2099
	17010	Land	Y	A		01-Jul-1990		31-Dec-2099
	17020	Construction in Progress	Y	A		01-Jul-1990		31-Dec-2099
	17030	InexhaustibleWorks-	Y	A		01-Jul-1990		31-Dec-2099
18		Depreciable capital assets,				01-Jul-1990		31-Dec-2099
	18000	Depreciable Capital Assets	N	A		01-Jul-1990		31-Dec-2099
	18010	Building	Y	A		01-Jul-1990		31-Dec-2099
	18011	Accum Depreciation-	Y	A		01-Jul-1990		31-Dec-2099
	18020	Equipment	Y	A		01-Jul-1990		31-Dec-2099
	18021	Accum Depreciation-	Y	A		01-Jul-1990		31-Dec-2099
	18030	Infrastructure	Y	A		01-Jul-1990		31-Dec-2099
	18031	Accum Depreciation-	Y	A		01-Jul-1990		31-Dec-2099
	18040	Improvements Other Than	Y	A		01-Jul-1990		31-Dec-2099
	18041	Accum Depreciation-	Y	A		01-Jul-1990		31-Dec-2099
	18050	Depreciable Works-Art/Hist	Y	A		01-Jul-1990		31-Dec-2099
	18051	Accum Depreciation-Depr	Y	A		01-Jul-1990		31-Dec-2099
	18060	Library Books	Y	A		01-Jul-1990		31-Dec-2099
	18061	Accum Depreciation-Library	Y	A		01-Jul-1990		31-Dec-2099
19		Other assets				01-Jul-1990		31-Dec-2099
	19000	Other Assets	N	A		01-Jul-1990		31-Dec-2099
	19001	Due from the Primary	Y	A		01-Jul-1990		31-Dec-2099
	19002	Due from Foundation	Y	A		01-Jul-1990		31-Dec-2099
	19003	Unamortized Loss on Adv	Y	A		01-Jul-1990		31-Dec-2099
	19004	Unamortized Bond Issuance	Y	A		01-Jul-1990		31-Dec-2099
	19005	Miscellaneous Other Assets	Y	A		01-Jul-1990		31-Dec-2099
20		Liabilities				01-Jul-1990		31-Dec-2099
21		Accts payable & accrued				01-Jul-1990		31-Dec-2099
	21000	Accounts Payable	N	A		01-Jul-1990		31-Dec-2099
	21010	Accounts Payable	Y	A		01-Jul-1990		31-Dec-2099

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	21020	Salaries/Wages Payable	Y	A		01-Jul-1990		31-Dec-2099
	21025	Payroll Stop Payment	Y	A		01-Jul-1990		31-Dec-2099
	21030	Student Refunds Payable	Y	A		01-Jul-1990		31-Dec-2099
	21035	General Stop Payment	Y	A		01-Jul-1990		31-Dec-2099
	21040	Scholarships Payable	Y	A		01-Jul-1990		31-Dec-2099
	21045	Retainage Payable	Y	A		01-Jul-1990		31-Dec-2099
	21900	Accrued Accounts Payable	Y	A		01-Jul-1990		31-Dec-2099
	21950	Due to Other Funds	Y	A		01-Jul-1990		31-Dec-2099
	21500	Payroll Taxes Payable	N	A		19-Jul-2021		31-Dec-2099
	21501	Payroll Tax - Georgia	Y	A		19-Jul-2021		31-Dec-2099
	21502	Payroll Tax - North Carolina	Y	A		11-May-2022		31-Dec-2099
	21503	Payroll Tax - Colorado	Y	A		01-Sep-2021		31-Dec-2099
	21504	Payroll Tax - Delaware	Y	A		20-Apr-2023		31-Dec-2099
	21505	Payroll Tax - Pennsylvania	Y	A		28-Jan-2022		31-Dec-2099
	21506	Payroll Tax - Massachusetts	Y	A		06-Jun-2023		31-Dec-2099
22		Deferred revenue				01-Jul-1990		31-Dec-2099
	22000	Deferred Revenue	N	A		01-Jul-1990		31-Dec-2099
	22010	Deferred Revenue-Tuition	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22015	Deferred Revenue-Comp	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22020	Deferred Revenue-Housing	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22025	Deferred Revenue-Board	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22027	Deferred Rev-Outside	Y	A	2406001	01-May-2015		31-Dec-2099
	22030	Deferred Revenue-AE Misc	Y	A	2406029	01-Jul-1990		31-Dec-2099
	22035	Deferred Revenue-Capital	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22040	Deferred Revenue-	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22041	Def Rev-Summer Literacy	Y	A	2406006	14-Mar-2018		31-Dec-2099
	22042	Deferred Revenue - Grants	Y	A	2406001	17-Jul-2023		31-Dec-2099
	22050	Deferred Revenue-	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22051	Deferred Revenue-Econ Ed	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22052	Deferred Rev. - Education	Y	A	2406001	03-Apr-2013		31-Dec-2099
	22053	Deferred Revenue-Facility	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22054	Deferred Revenue-EBSELI	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22055	Def Revenue -Golf	N	I	2406029	29-Apr-2020	29-Apr-2020	31-Dec-2099
	22056	Def Revenue-LUSOC	Y	A	2406001	10-Jun-2013		31-Dec-2099
	22057	Dev Rev-Community Music	Y	A	2406001	07-Apr-2016		31-Dec-2099
	22058	Deferred Rev-Lux Non Credit	Y	A	2406001	07-Jun-2016		31-Dec-2099
	22059	Deferred Revenue-SHLS	Y	A	2406029	25-May-2017		31-Dec-2099
	22060	Def Rev-Golf Membership	N	I	2406029	29-Apr-2020	29-Apr-2020	31-Dec-2099
	22061	Deferred Revenue - Alumni	Y	A	2406001	01-Jul-1990		31-Dec-2099
	22062	Deferred Revenue - Parking	Y	A	2406001	01-Aug-2006		31-Dec-2099

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	22063	Deferred Revenue - Job Fair	Y	A	2406001	01-Aug-2006		31-Dec-2099
	22064	Def. Rev-NCAA Athletic	Y	A	2406029	16-Jun-2011		31-Dec-2099
	22065	Deferred Revenue	Y	A	2406029	18-Jun-2015		31-Dec-2099
	22066	Deferred Revenue Events	Y	A	2406029	30-Jun-2015		31-Dec-2099
	22067	Def Rev Local Unapplied	Y	A	2406001	28-Jun-2015		31-Dec-2099
	22068	Deferred Rev - Debate Rate	Y	A	2406029	18-Apr-2016		31-Dec-2099
	22069	Def Revenue-Early Child	Y	A	2406029	06-Jul-2018		31-Dec-2099
	22070	Def Revenue - ITTIP	Y	A	2406014	10-Jun-2022		31-Dec-2099
	22071	Def Rev-Athletic Season	Y	A	2406027	09-Mar-2023		31-Dec-2099
	22072	Def Rev-Athletic Season	Y	A	2406029	09-Mar-2023		31-Dec-2099
	22073	Def Rev - Social Work Store	Y	A	2406014	11-Dec-2023		31-Dec-2099
23		Obligation under securities				01-Jul-1990		31-Dec-2099
	22300	Oblig Under Securities	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	22301	Oblig Under Securities	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	23000	Oblig Under Securities	N	A		30-Oct-2006		31-Dec-2099
	23001	Oblig Under Securities	Y	A		30-Oct-2006		31-Dec-2099
24		Deposits held in custody for				01-Jul-1990		31-Dec-2099
	22400	Deposits held in Custody for	N	A		01-Jul-1990		31-Dec-2099
	22410	Agency	Y	A		01-Jul-1990		31-Dec-2099
25		Long-term liabilities				01-Jul-1990		31-Dec-2099
	25000	Long term Liabilities,current	N	A		01-Jul-1990		31-Dec-2099
	25010	Compensated Absences-	Y	A		01-Jul-1990		31-Dec-2099
	25020	Capital Lease Obligations-	Y	A		01-Jul-1990		31-Dec-2099
	25030	Bonds Payable-current	Y	A		01-Jul-1990		31-Dec-2099
	25040	Notes Payable-current	Y	A		01-Jul-1990		31-Dec-2099
	25050	Installment Purchases-	Y	A		01-Jul-1990		31-Dec-2099
	25060	Other Liabilities-current	Y	A		01-Jul-1990		31-Dec-2099
	25100	Long term Liabilities,	N	A		01-Jul-1990		31-Dec-2099
	25110	Compensated Absences-	Y	A		01-Jul-1990		31-Dec-2099
	25120	Capital Lease Oblig-	Y	A		01-Jul-1990		31-Dec-2099
	25130	Bonds Payable-noncurrent	Y	A		01-Jul-1990		31-Dec-2099
	25140	Notes Payable-noncurrent	Y	A		01-Jul-1990		31-Dec-2099
	25150	Installment Purchases-	Y	A		01-Jul-1990		31-Dec-2099
	25160	Other Liabilities-noncurrent	Y	A		01-Jul-1990		31-Dec-2099
26		Federal Perkins loan				01-Jul-1990		31-Dec-2099
	26000	Federal Perkins Loan	N	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	26010	Federal Perkins Loan	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
27		Unapplied Liabilities				31-Oct-2006		31-Dec-2099
	27000	Unapplied Liabilities	N	A		31-Oct-2006		31-Dec-2099
	27001	Unapplied Tuition	Y	A	4006001	10-Apr-2007		31-Dec-2099

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	27002	Unapplied Deposits Current	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27003	Unapplied Deposits	Y	A	2406001	18-Dec-2006		31-Dec-2099
	27005	Unapplied Liabilities - ELI	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27006	Unapplied Liabilities Fin Aid	Y	A		31-Oct-2006		31-Dec-2099
	27007	Unapplied Exemptions	Y	A		31-Oct-2006		31-Dec-2099
	27008	Unposted Refunds	Y	A		31-Oct-2006		31-Dec-2099
	27009	Unapplied Installments	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27010	Unapplied Payments Ret	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27011	Third Party Contract Clearing	Y	A		07-Nov-2006		31-Dec-2099
	27012	Unapplied Liabilities Perkins	Y	I		10-Sep-2021	10-Sep-2021	31-Dec-2099
	27013	Unapplied Liabilities Petty	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27014	Unapplied Liabilities Gen	Y	A		07-Nov-2006		31-Dec-2099
	27015	Unapplied Liabilities EFT	Y	A		14-Dec-2006		31-Dec-2099
	27015Q	Unapplied Liabilities EFT	N	I		14-Dec-2006	14-Dec-2006	31-Dec-2099
	27016	Unapplied Liabilities	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27017	Unapplied Loan Returns	Y	A		01-Nov-2006		31-Dec-2099
	27018	Unposted Lender Refund	Y	A	4006001	01-Nov-2006		31-Dec-2099
	27019	Unapplied Tuition Deferred	Y	A	2406001	01-Nov-2006		31-Dec-2099
	27020	Unapplied Misc Fin Aid	Y	A		01-Nov-2006		31-Dec-2099
	27021	Unapplied PLUS Loan	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27022	Unapplied PLUS Loan	Y	A		08-Jun-2007		31-Dec-2099
	27023	Private Loans	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27024	Unapplied Private Loans	Y	A		01-Nov-2006		31-Dec-2099
	27025	Unapplied VMSDEP	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27026	Unposted Student Refunds	Y	A	4006001	01-Nov-2006		31-Dec-2099
	27027	Unapplied Outside	N	I		24-Feb-2020	24-Feb-2020	31-Dec-2099
	27028	Unapplied Direct Loans	Y	A		29-Mar-2010		31-Dec-2099
	27029	Unapplied Liabilities Lancer	Y	A		28-Jul-2010		31-Dec-2099
	27050	State-Unapplied Pmts-OSP	Y	A	4006050	23-Mar-2017		31-Dec-2099
	27051	Private-Unapplied Pmts-	Y	A	4006003	23-Mar-2017		31-Dec-2099
	27052	Local-Unapplied Pmts-OSP	Y	A	4006007	23-Mar-2017		31-Dec-2099
	27053	State-Unapplied Pmt-Vet	Y	A	4009074	22-Jun-2021		31-Dec-2099
	27058	Unposted Refunds OSP	Y	A	4006003	17-Jun-2016		31-Dec-2099
	27059	Local-Unapplied Pmt-	Y	A		30-Mar-2020		31-Dec-2099
	27060	Local-Unposted Refunds-	Y	A		30-Mar-2020		31-Dec-2099
	27061	Local-Unapplied Pmt-	Y	A		12-May-2020		31-Dec-2099
	27062	Local-Unposted Refunds-	Y	A		12-May-2020		31-Dec-2099
	27063	Local-Unapplied Pmt-	Y	A		25-Jun-2020		31-Dec-2099
	27064	Local-Unposted Refunds-	Y	A		25-Jun-2020		31-Dec-2099
	27100	Fed-Unapplied Pmts 10.674	Y	A	4010674	23-Mar-2017		31-Dec-2099

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	27101	Fed-Unapplied Pmts 11.008	Y	A	4011008	23-Mar-2017		31-Dec-2099
	27102	Fed-Unapplied Pmts 11.454	Y	A	4011454	23-Mar-2017		31-Dec-2099
	27103	Fed-Unapplied Pmts 47.076	Y	A	4047076	23-Mar-2017		31-Dec-2099
	27104	Fed-Unapplied Pmts 59.037	Y	A	4059037	23-Mar-2017		31-Dec-2099
	27105	Fed-Unapplied Pmts 84.027	Y	A	4084027	23-Mar-2017		31-Dec-2099
	27106	Fed-Unapplied Pmts 84.181	Y	A	4084181	23-Mar-2017		31-Dec-2099
	27107	Fed-Unapplied Pmts 84.366	Y	A	4084366	23-Mar-2017		31-Dec-2099
	27108	Fed-Unapplied Pmts 84.367	Y	A	4084367	23-Mar-2017		31-Dec-2099
	27109	Fed-Unapplied Pmts 93.107	Y	A	4093107	23-Mar-2017		31-Dec-2099
	27110	Fed-Unapplied Pmts 11.419	Y	A	4011419	23-Mar-2017		31-Dec-2099
	27111	Fed-Unapplied Pmts 11.457	Y	A	4011457	23-Mar-2017		31-Dec-2099
	27112	Fed-Unapplied Pmts 20.219	Y	A	4020219	23-Mar-2017		31-Dec-2099
	27113	Fed-Unapplied Pmts 47.074	Y	A	4047074	23-Mar-2017		31-Dec-2099
	27114	Fed-Unapplied Pmts 15.957	Y	A	4015957	23-Mar-2017		31-Dec-2099
	27115	Fed-Unapplied Pmts 10.000	Y	A	4010000	23-Mar-2017		31-Dec-2099
	27116	Fed-Unapplied Pmts 10.699	Y	A	4010699	15-Sep-2017		31-Dec-2099
	27117	Fed-Unapplied Pmts 45.024	Y	A	4045024	28-Sep-2017		31-Dec-2099
	27118	Fed-Unapplied Pmts 84.325	Y	A	4084325	16-Apr-2018		31-Dec-2099
	27119	Fed-Unapplied Pmts 45.301	Y	A	4045301	18-Sep-2018		31-Dec-2099
	27120	Fed-Unapplied Pmts 66.460	Y	A	4066460	21-Feb-2019		31-Dec-2099
	27121	Fed-Unapplied Pmts 12.630	Y	A	4012630	08-Jul-2019		31-Dec-2099
	27122	Fed-Unapplied Pmts 45.025	Y	A	4045025	19-Jul-2019		31-Dec-2099
	27123	Fed-Unapplied Pmts 93.788	Y	A	4093788	20-Feb-2020		31-Dec-2099
	27124	Fed-Unapplied Pmts 84.425	Y	A	4084425	11-May-2020		31-Dec-2099
	27125	Fed-Unapplied Pmts 11.429	Y	A	4011429	22-Jun-2020		31-Dec-2099
	27126	Fed-Unapplied Pmts 21.019	Y	A	4021019	25-Jun-2020		31-Dec-2099
	27127	Fed-Unapplied Pmts 45.162	Y	A	4045162	01-Jul-2020		31-Dec-2099
	27128	Fed-Unapplied Pmts 93.575	Y	A	4093575	13-Jul-2020		31-Dec-2099
	27129	Fed-Unapplied Pmts 93.323	Y	A	4093323	15-Jun-2021		31-Dec-2099
	27130	Fed-Unapplied Pmts 84.334	Y	A	4084334	16-Jun-2021		31-Dec-2099
	27131	Fed-Unapplied Pmts 93.243	Y	A	4093243	28-Jun-2021		31-Dec-2099
	27132	Fed-Unapplied Pmts 93.110	Y	A	4093110	16-Nov-2021		31-Dec-2099
	27133	Fed-Unapplied Pmts 45.312	Y	A	4045312	16-Nov-2021		31-Dec-2099
	27134	Fed-Unapplied Pmts 16.738	Y	A	4016738	10-Jan-2022		31-Dec-2099
	27135	Fed-Unapplied Pmts 21.027	Y	A	4021027	19-Jan-2022		31-Dec-2099
	27136	Fed-Unapplied Pmts 47.041	Y	A	4047041	28-Mar-2022		31-Dec-2099
	27137	Fed-Unapplied Pmts 45.309	Y	A	4045309	20-Jun-2023		31-Dec-2099
	27138	Fed-Unapplied Pmts 66.466	Y	A	4066466	21-Jul-2023		31-Dec-2099
	27139	Fed-Unapplied Pmts 47.084	Y	A	4047084	05-Oct-2023		31-Dec-2099
	27140	Fed-Unapplied Pmts 15.904	Y	A	4015904	05-Oct-2023		31-Dec-2099

***** DATES *****

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
28		Deposits				01-Jul-1990		31-Dec-2099
	28000	Deposits	N	A		01-Jul-1990		31-Dec-2099
	28001	Deposits Payable Current	Y	A		03-Jan-2007		31-Dec-2099
	28002	Unapplied Deposit Current	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	28003	Unapplied Deposit Deferred	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	28004	Deferred Revenue - Tuition	Y	A	2406001	19-Jan-2011		31-Dec-2099
29		Other Liabilities				01-Jul-1990		31-Dec-2099
	29000	Other Liabilities	N	A		01-Jul-1990		31-Dec-2099
	29001	Advance from Treasurer	Y	A		02-May-2007		31-Dec-2099
	29002	Due to Foundation	Y	A		01-Jul-1990		31-Dec-2099
	29003	Unamortized Gain on Adv	Y	A		01-Jul-1990		31-Dec-2099
	29005	Miscellaneous Other	Y	A		01-Jul-1990		31-Dec-2099
	29006	Grant Payment Holding	Y	A	4006103	30-Aug-2016		31-Dec-2099
30		Control Accounts				01-Jul-1990		31-Dec-2099
31		Control Accounts				01-Jul-1990		31-Dec-2099
	31000	Control Accounts	N	A		01-Jul-1990		31-Dec-2099
	31001	Expenditure Control	N	A		29-Oct-2008		31-Dec-2099
	31002	Budgeted Expenditure	N	A		01-Jul-1990		31-Dec-2099
	31003	Revenue Control	N	A		01-Jul-1990		31-Dec-2099
	31004	Budgeted Revenue Control	N	A		01-Jul-1990		31-Dec-2099
	31005	Encumbrance Control	N	A		01-Jul-1990		31-Dec-2099
	31006	Reserve for Encumbrances	N	A		01-Jul-1990		31-Dec-2099
	31007	Reservation Control	N	A		01-Jul-1990		31-Dec-2099
	31008	Reserve for Reservations	N	A		01-Jul-1990		31-Dec-2099
	31009	Transfer Control	N	A		01-Jul-1990		31-Dec-2099
	31010	Budgeted Transfer Control	N	A		01-Jul-1990		31-Dec-2099
	31011	Budgeted Change to Net	N	A		01-Jul-1990		31-Dec-2099
	31012	Prior Year Expenditure	N	A		01-Jul-1990		31-Dec-2099
	31013	Prior Yr Budgeted	N	A		01-Jul-1990		31-Dec-2099
	31014	Prior Yr Revenue Control	N	A		01-Jul-1990		31-Dec-2099
	31015	Prior Yr Budgeted Revenue	N	A		01-Jul-1990		31-Dec-2099
	31016	Prior Yr Encumbrance	N	A		01-Jul-1990		31-Dec-2099
	31017	Prior Yr Reserve -	N	A		01-Jul-1990		31-Dec-2099
	31018	Prior Yr Reservation Control	N	A		01-Jul-1990		31-Dec-2099
	31019	Prior Yr Reserve -	N	A		01-Jul-1990		31-Dec-2099
	31020	Prior Yr Transfer Control	N	A		01-Jul-1990		31-Dec-2099
	31021	Prior Yr Budget Transfer	N	A		01-Jul-1990		31-Dec-2099
	31022	Prior Yr Budget Chng Net	N	A		01-Jul-1990		31-Dec-2099
40		Fund Balance/Net Assets				01-Jul-1990		31-Dec-2099
41		Fund Balance				01-Jul-1990		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	41000	Fund Balance	N	A		01-Jul-1990		31-Dec-2099
	41010	Fund Balance	Y	A		01-Jul-1990		31-Dec-2099
	41020	Transfers In	Y	A		01-Jul-1990		31-Dec-2099
	41030	Transfers Out	Y	A		01-Jul-1990		31-Dec-2099
50		Revenue				01-Jul-1990		31-Dec-2099
51		E & G Revenue				01-Jul-1990		31-Dec-2099
	51000	E & G Revenue	N	A		01-Jul-1990		31-Dec-2099
	51100	Tuition and Fees	N	A		01-Jul-1990		31-Dec-2099
	51101	Regular Session Tuition	N	I		25-Jan-2021	25-Jan-2021	31-Dec-2099
	51102	Regular Session Tuition	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51103	Delinquent Tuition	Y	A	4006001	04-Feb-2010		31-Dec-2099
	51104	Study Abroad Course Fee	Y	A	4006008	07-Sep-2006		31-Dec-2099
	51105	Admission Application Fee	Y	A	4006008	16-Feb-2011		31-Dec-2099
	51106	Commencement Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51107	Registration Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51108	Orientation Fee-Cash	N	I		25-Jan-2021	25-Jan-2021	31-Dec-2099
	51109	Course Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51110	On-Line Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51111	Late Payment Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51112	Study Abroad Admin Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51113	Technology Fee	N	I		25-Jan-2021	25-Jan-2021	31-Dec-2099
	51114	Learning Plus Test Fee	N	I		25-Jan-2021	25-Jan-2021	31-Dec-2099
	51115	Capital Outlay Fee	Y	A	4006008	25-Jan-2021		31-Dec-2099
	51116	Tutoring Fee	N	I		25-Jan-2021	25-Jan-2021	31-Dec-2099
	51117	PLUS Program Fee	Y	A	4006008	09-Aug-2006		31-Dec-2099
	51118	On Trac Program Fee	Y	A	4006008	09-Aug-2006		31-Dec-2099
	51119	On-Line Registration Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51120	Internship Course Fee	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51121	Student Fee Deposit	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51122	Small Balance Adjustments	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51123	Bookstore Vouchers	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51124	On Line Fee Non Credit	Y	A		07-Feb-2008		31-Dec-2099
	51125	Art Course Misc Sales	Y	A	4006008	01-Jul-1990		31-Dec-2099
	51126	Tuition Assessed Internship	Y	A	4006008	11-Jun-2009		31-Dec-2099
	51127	Transcript Revenue	Y	A	4006008	29-Jun-2009		31-Dec-2099
	51128	Enrollment/Degree	Y	A	4006008	21-Oct-2009		31-Dec-2099
	51129	Graduate Continuous	Y	A	4006008	20-Aug-2009		31-Dec-2099
	51130	125% Tuition Surcharge	Y	A	4006001	04-May-2011		31-Dec-2099
	51131	Art Post-Bac Program	Y	A	4006008	18-Jul-2013		31-Dec-2099
	51132	National Student Exchange	Y	A	4006008	24-Aug-2015		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	51133	Community Music School	Y	A	4006008	02-Mar-2016		31-Dec-2099
	51134	Orientation Revenue	Y	A	4006006	23-Jun-2016		31-Dec-2099
	51135	MBA Tuition Revenue	Y	A	4006001	27-Jun-2019		31-Dec-2099
	51136	MBA Tuition Revenue-LU	Y	A	4006001	02-Jul-2020		31-Dec-2099
	51137	Graduate Application Fee	Y	A	4006008	20-Sep-2021		31-Dec-2099
	51138	Dual Enrollment Clearing	Y	A	4006001	20-Apr-2022		31-Dec-2099
	51139	Non-Resident Tax Clearing	Y	A	4006001	10-Nov-2023		31-Dec-2099
	51200	General Fund Appropriation	N	A		01-Jul-1990		31-Dec-2099
	51201	General Fund Appropriation	Y	A		01-Jul-1990		31-Dec-2099
	51202	ARRA - Higher Ed Stimulus	Y	A	4084394	03-Jun-2010		31-Dec-2099
	51203	Capital Project	Y	A	439720	01-Jul-2006		31-Dec-2099
	51300	Sale and Service E&G	N	A		01-Jul-1990		31-Dec-2099
	51301	Security Services	Y	A	4006005	01-Jul-1990		31-Dec-2099
	51302	E & G Facility Rentals	Y	A	4006005	27-May-2008		31-Dec-2099
	51303	Information Tech Services	Y	A	4006005	01-Jul-1990		31-Dec-2099
	51304	Theatre Revenue	Y	A	4006005	01-Jul-1990		31-Dec-2099
	51305	Arthritis Aquatics	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51306	Workshops Revenue -	Y	A	4006006	03-Apr-2013		31-Dec-2099
	51307	Workshops Revenue - HRK	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	51308	Workshops-	Y	A	4006006	12-Feb-2015		31-Dec-2099
	51309	Economic Ed Income	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	51310	Transportation Services	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	51311	Early Childhood	Y	A	4006005	28-Oct-2021		31-Dec-2099
	51400	Other Sources	N	A		01-Jul-1990		31-Dec-2099
	51401	Library Income - Fines &	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51402	Library Income -	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51403	Library Income - Copy	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51404	Library Income -	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	51405	Library Income - Sales Tax	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	51406	Post Office Sales	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51407	Job Fair Income	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51408	Miscellaneous E&G Income	Y	A	4006006	01-Jul-1990		31-Dec-2099
	51409	Art Course Misc Sales	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	51410	Insurance Reimbursement -	Y	A	4009998	01-Jul-1990		31-Dec-2099
	51411	Surplus Property Sales -	N	I		15-Mar-2017	15-Mar-2017	31-Dec-2099
	51412	Prior Year Income - E&G	Y	A	4009084	01-Jul-1990		31-Dec-2099
	51413	MPP Enrollment Fees	Y	A	4006006	01-Apr-2008		31-Dec-2099
	51414	Sales Tax - E&G	Y	I		15-Mar-2016	15-Mar-2016	31-Dec-2099
	51415	Perkins Admin Fee	Y	I	4009074	17-Aug-2021	17-Aug-2021	31-Dec-2099
	51416	SEOG Admin Fee	Y	A	4009074	01-Jul-1990		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	51417	FWS Admin Fee	Y	A	4009074	01-Jul-1990		31-Dec-2099
	51418	VA Admin Fee	Y	I	4009074	27-May-2021	27-May-2021	31-Dec-2099
	51419	Pell Admin Fee	Y	A	4009074	01-Jul-1990		31-Dec-2099
	51420	Agency Indirect Cost	Y	A	4009073	01-Jul-1990		31-Dec-2099
	51421	Statewide Indirect Cost	Y	A	4009071	01-Jul-1990		31-Dec-2099
	51422	Jamestown Conference	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	51423	Proctor Fee	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	51424	Returned Item Penalty	Y	A	4006006	19-Jan-2011		31-Dec-2099
	51425	Nursing Program Revenue	N	I		14-Dec-2009	14-Dec-2009	31-Dec-2099
	51426	Micro Computer Repairs -	N	I		15-Mar-2017	15-Mar-2017	31-Dec-2099
	51427	Departmental	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51428	Short Term Local Loan	Y	A	4006001	01-Jul-1990		31-Dec-2099
	51429	Interest Earnings on Tuition	Y	A	4006006	23-Jun-2016		31-Dec-2099
	51430	Rebates	Y	A	4006006	18-Nov-2020		31-Dec-2099
	51431	New College Institute	Y	A	4006006	19-Mar-2009		31-Dec-2099
	51432	Job Fair Income - Career	N	I	4006006	28-Jan-2015	28-Jan-2015	31-Dec-2099
	51433	Returned Item Penalty Cash	Y	A		19-Jan-2011		31-Dec-2099
	51434	Energy Savings	Y	A	4006006	03-Apr-2015		31-Dec-2099
	51435	Medieval Program Revenue	Y	A	4006006	29-Sep-2016		31-Dec-2099
	51436	Lake Country Dist Educ	Y	A	4006006	12-Oct-2016		31-Dec-2099
	51437	Animation Film Festival	Y	A	4006006	12-Jan-2017		31-Dec-2099
	51438	Summer Literacy Institute	Y	A	4006006	13-Mar-2018		31-Dec-2099
	51439	Social Work Marketplace	Y	A	4006014	11-Dec-2023		31-Dec-2099
	51501	Agency Indirect Cost	Y	A	4009073	28-Oct-2014		31-Dec-2099
	51502	Statewide Indirect Cost	Y	A	4009071	28-Oct-2014		31-Dec-2099
	51600	LU Extended Revenue	N	A		28-Jun-2013		31-Dec-2099
	51601	LUx For-Credit Revenue	N	I		01-Nov-2013	01-Nov-2013	31-Dec-2099
	51602	LUx Non-Credit Revenue	Y	A	4006014	28-Jun-2013		31-Dec-2099
	51610	Longwood Life	Y	A	4006014	01-Jul-2020		31-Dec-2099
	51611	LU Academy Event/Meet	Y	A	4006014	05-Mar-2021		31-Dec-2099
	51700	Non-Credit Revenue	N	A		06-Oct-2021		31-Dec-2099
	51701	ITTIP Non-Credit Revenue	Y	A	4006014	06-Oct-2021		31-Dec-2099
52		ESL Non-Credit Program				28-Jun-2013		31-Dec-2099
	52000	ESL Non-Credit Program	N	A		28-Jun-2013		31-Dec-2099
	52001	ESL Program Fee	Y	A	4006014	31-Jan-2012		31-Dec-2099
	52002	ESL Cultural Activity Fee	Y	A	4006014	31-Jan-2012		31-Dec-2099
	52003	ESL Testing Fee	Y	A	4006014	31-Jan-2012		31-Dec-2099
	52004	ESL Application Fee	Y	A	4006014	31-Jan-2012		31-Dec-2099
53		Fed State Fin Aid Revenue				26-Jul-2006		31-Dec-2099
	53000	Fed State Fin Aid Revenue	N	A		01-Jul-1990		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	53001	Fed State Fin Aid Revenue	N	A		01-Jul-1990		26-Jul-2006
	53002	HETAP	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	53003	EFT Revenue - Local	Y	I		16-Nov-2011	16-Nov-2011	31-Dec-2099
54		Perkins Revenue				01-Jul-1990		31-Dec-2099
	54000	Perkins Revenue	N	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54320	Perkins - Interest Earned	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54321	Perkins - Interest on Bank	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54400	Perkins - Fed Cap	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54401	Perkins - Fed Cont After	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54409	Perkins - Inst Cont After	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54410	Perkins - Institute Can Cont	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54411	Perkins Int	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54412	Other Income Perkins	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
	54413	Perkins Reimb Cancel After	Y	I		17-Aug-2021	17-Aug-2021	31-Dec-2099
55		Grants and Contracts				01-Jul-1990		31-Dec-2099
	55000	Grants and Contracts	N	A		01-Jul-1990		31-Dec-2099
	550	Forest Svc Partner Agree	Y	I	4010699	15-Sep-2017	15-Sep-2017	31-Dec-2099
	55001	Grants and Contracts -	Y	A	4006003	02-Jul-2014		31-Dec-2099
	55002	Grants and Contracts -	Y	A	4006007	02-Jul-2014		31-Dec-2099
	55003	Grants and Contracts - State	Y	A	4006050	02-Jul-2014		31-Dec-2099
	55004	Federal - Technolgy	Y	A	4010674	01-Apr-2021		31-Dec-2099
	55005	Federal - NOAA Mission	Y	A	4011008	02-Jul-2014		31-Dec-2099
	55006	Federal - Unallied	Y	A	4011454	02-Jul-2014		31-Dec-2099
	55007	Federal - Educ and Human	Y	A	4047076	02-Jul-2014		31-Dec-2099
	55008	Federal - Small Business	Y	A	4059037	02-Jul-2014		31-Dec-2099
	55009	Federal - Special Education	Y	A	4084027	02-Jul-2014		31-Dec-2099
	55010	Federal - Infants & Fam w/	Y	A	4084181	02-Jul-2014		31-Dec-2099
	55011	Federal - Math & Science	Y	A	4084366	02-Jul-2014		31-Dec-2099
	55012	Federal - Improving Teacher	Y	A	4084367	02-Jul-2014		31-Dec-2099
	55013	Federal - Area Health	Y	A	4093107	02-Jul-2014		31-Dec-2099
	55014	Federal - Coastal Zone	Y	A	4011419	02-Jul-2014		31-Dec-2099
	55015	Federal - Chesapeake Bay	Y	A	4011457	02-Jul-2014		31-Dec-2099
	55016	Federal - Nat. Recreational	Y	A	4020219	02-Jul-2014		31-Dec-2099
	55017	Federal - Biological Services	Y	A	4047074	02-Jul-2014		31-Dec-2099
	55018	Federal-Hurr Sandy Dis	Y	A	4015957	25-Apr-2016		31-Dec-2099
	55019	Federal-USDA Forest	Y	A	4010000	25-Jun-2016		31-Dec-2099
	55020	Forest Svc Partner Agree	Y	A	4010699	15-Sep-2017		31-Dec-2099
	55021	Federal-Promotion of the	Y	A	4045024	08-Sep-2017		31-Dec-2099
	55022	Fed-Sp Ed-Prson Dev	Y	A	4084325	16-Apr-2018		31-Dec-2099
	55023	Federal-Museums for	Y	A	4045301	19-Feb-2019		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	55024	Federal-Nonpoint Source	Y	A	4066460	21-Feb-2019		31-Dec-2099
	55025	Fed-Basic/Applied/Adv Res-	Y	A	4012630	08-Jul-2019		31-Dec-2099
	55026	Fed-Promo Arts-Partnership	Y	A	4045025	19-Jul-2019		31-Dec-2099
	55027	Federal Opioid STR	Y	A	4093788	20-Feb-2020		31-Dec-2099
	55028	Fed-Education Stabilization	Y	A	4084425	11-May-2020		31-Dec-2099
	55029	Fed-Marine Sanctuary	Y	A	4011429	22-Jun-2020		31-Dec-2099
	55030	FED-Coronavirus Relief	Y	A	4021019	25-Jun-2020		31-Dec-2099
	55031	Prior Yr Inc Grant&Contract-	Y	A	4009084	02-Sep-2020		31-Dec-2099
	55032	Fed-Promo Humanity	Y	A	4045162	02-Sep-2020		31-Dec-2099
	55033	Fed-Childcare Develop	Y	A	4093575	13-Jul-2020		31-Dec-2099
	55034	State - GEAR Up (03020)	Y	I	4084334	05-May-2023	05-May-2023	31-Dec-2099
	55035	Veteran Affairs Reporting	Y	A	4009074	01-Apr-2021		31-Dec-2099
	55036	Fed-Epdmlogy Lab Infec	Y	A	4093323	15-Jun-2021		31-Dec-2099
	55037	Fed-GEAR for Undergrad	Y	A	4084334	16-Jun-2021		31-Dec-2099
	55038	Fed-Sub Abuse/Mental Hlth	Y	A	4093243	28-Jun-2021		31-Dec-2099
	55039	Fed-Maternal/Chld Hlth Fed	Y	A	4093110	16-Nov-2021		31-Dec-2099
	55040	Fed-National Leadership	Y	A	4045312	16-Nov-2021		31-Dec-2099
	55041	Fed-E Byrne Mem Justice	Y	A	4016738	10-Jan-2022		31-Dec-2099
	55042	Fed-	Y	A	4021027	19-Jan-2022		31-Dec-2099
	55043	Fed-Engineering	Y	A	4047041	28-Mar-2022		31-Dec-2099
	55044	Fed-Museum Grt-Afri Amer	Y	A	4045309	20-Jun-2023		31-Dec-2099
	55045	Fed-Chesapeake Bay Pgm	Y	A	4066466	21-Jul-2023		31-Dec-2099
	55046	Fed-NSF Technlgy Innvtn	Y	A	4047084	05-Oct-2023		31-Dec-2099
	55047	Fed-Historic Preservation	Y	A	4015904	05-Oct-2023		31-Dec-2099
56		Auxiliary Program Revenue				01-Jul-1990		31-Dec-2099
	56000	Dining Fee and Sales	N	A		01-Jul-1990		31-Dec-2099
	56001	Food Service Fees	Y	A	4006028	01-Jul-1990		31-Dec-2099
	56002	Food Service Commission	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56003	Food Service Fee -	Y	A	4006028	09-Apr-2019		31-Dec-2099
	56004	Food Service Fee - Other	Y	A	4006028	20-Aug-2019		31-Dec-2099
	56100	Bookstore Sales	N	A		01-Jul-1990		31-Dec-2099
	56101	Bookstore Sales	Y	A	4006029	17-Mar-2008		31-Dec-2099
	56200	Housing Fee and Sales	N	A		01-Jul-1990		31-Dec-2099
	56201	Residence Hall Fees	Y	A	4006028	01-Jul-1990		31-Dec-2099
	56202	RH Sales - Conferences	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56203	RH Sales - Chapter Room	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56204	RH Sales - Room Rental	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56205	RH Sales - Room Change	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56206	RH Damage Assessment	Y	A	4006029	08-Jun-2007		31-Dec-2099
	56207	RH Damage Fee Revenue	Y	A	4006028	08-Jun-2007		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	56208	Housing Sales Tax	Y	A		28-Apr-2014		31-Dec-2099
	56209	RH Misc Income	Y	A	4006029	15-Jul-2014		31-Dec-2099
	56300	Other Aux Program Revenue	N	A		01-Jul-1990		31-Dec-2099
	56301	Comp Fees - Parking	Y	A	4006028	18-Dec-2007		31-Dec-2099
	56302	Parking Decal Sales -	Y	A	4006029	04-Nov-2008		31-Dec-2099
	56303	Parking Decal Sales -	Y	A	4006029	04-Nov-2008		31-Dec-2099
	56304	Parking Fine Revenue -	Y	A	4006029	06-Oct-2015		31-Dec-2099
	56305	Parking Sales - Facility	Y	A	4006029	04-Nov-2008		31-Dec-2099
	56306	Parking Fine Revenue -	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56401	Telephone Sales - Students	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56402	Telephone Sales - Admin	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56501	Health Service Sales	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56502	Counseling Center Services	Y	A	4006029	30-Jun-2015		31-Dec-2099
	56601	Student Union Sales	N	I	4006029	17-Jan-2019	17-Jan-2019	31-Dec-2099
	56602	Student Union Facility Rental	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56603	LCVA Store Sales	Y	A	4006029	07-Aug-2018		31-Dec-2099
	56701	Intramurals Revenue	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56702	Comp Fees - Intramurals	Y	A	4006028	16-Jun-2008		31-Dec-2099
	56703	Fitness Center Facility	Y	A	4006029	10-Jan-2014		31-Dec-2099
	56801	Comp Fees - Athletics	Y	A	4006026	18-Dec-2007		31-Dec-2099
	56802	Athletic Game Ticket Sales	Y	A	4006027	12-Dec-2006		31-Dec-2099
	56803	Athletic Misc Income	Y	A	4006027	01-Jul-1990		31-Dec-2099
	56804	Athletic Season Ticket Sales	Y	A	4006027	01-Jul-2005		31-Dec-2099
	56805	NCAA Revenue	Y	A	4006027	01-Jul-2005		31-Dec-2099
	56806	Athletic Game Guarantees	Y	A	4006027	01-Jul-2005		31-Dec-2099
	56807	Athletic Site Rental	Y	A	4006027	01-Jul-2005		31-Dec-2099
	56808	Student Athlete Support	Y	A	4006027	01-Jul-1990		31-Dec-2099
	56809	Athletic Royalty Income	Y	A	4006027	16-Feb-2011		31-Dec-2099
	56901	Comp Fees - Other Auxiliary	Y	A	4006028	18-Dec-2007		31-Dec-2099
	56902	Aux Facility Rent	Y	A	4006029	27-May-2008		31-Dec-2099
	56903	Residential Rent Income	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56904	Computer Sales	Y	A	4006029	22-Jun-2011		31-Dec-2099
	56905	Micro Computer Repairs -	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	56906	Network Connection	N	I		20-Oct-2010	20-Oct-2010	31-Dec-2099
	56907	Sale of Internet Services	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	56908	Conference Income - State	Y	A	4006029	20-Jul-2007		31-Dec-2099
	56909	Comp Fees - Golf Course	Y	A	4006028	18-Dec-2007		31-Dec-2099
	56910	Golf Course Green Fees -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56911	Golf Course Green Fees -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56912	Golf Course Memberships -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
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	56913	Golf Course Memberships -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56914	Golf Course Memberships -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56915	Golf Course Cart Rental -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56916	Golf Course Cart Rental -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56917	Golf Course Range Fees -	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56918	Golf Course Repair & Labor	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56919	Golf Course Rental Fees	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56920	Golf Course Other Income	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	56921	Golf Course Pro Shop Sales	N	I	4006029	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56922	Golf Course Sales Tax	N	I	4009060	10-Jul-2018	10-Jul-2018	31-Dec-2099
	56923	Sales Tax - Aux	Y	I		15-Mar-2016	15-Mar-2016	31-Dec-2099
	56924	Print Shop Revenue	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56925	LancerCard Revenue	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	56926	SHLS Revenue	Y	A	4006029	28-Apr-2014		31-Dec-2099
	56927	Royalty Income	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56928	Undergrad Student Act	Y	A	4006028	18-Oct-2023		31-Dec-2099
	56929	Digital Signage Income	Y	A	4006028	05-Dec-2011		31-Dec-2099
	56930	SHLS Third Party Revenue	Y	A	4006029	28-Apr-2014		31-Dec-2099
	56931	Early Intervention General	Y	A	4006029	16-Nov-2016		31-Dec-2099
	56932	Early Intervention SPO	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56933	Computer Repair Revenue	Y	A	4006029	09-Jun-2011		31-Dec-2099
	56934	PDA Revenue	Y	I		17-Feb-2016	17-Feb-2016	31-Dec-2099
	56935	Early Intervention Medicaid	Y	A	4006029	07-Dec-2009		31-Dec-2099
	56936	SHLS Federal Revenue	Y	A	4006029	15-Nov-2016		31-Dec-2099
	56939	Conference Lodging	Y	I	4006029	16-Aug-2016	16-Aug-2016	31-Dec-2099
	56940	Conferences Sales Tax	Y	I	4006029	16-Aug-2016	16-Aug-2016	31-Dec-2099
	56941	Early Childhood	Y	I	4006029	10-Nov-2021	10-Nov-2021	31-Dec-2099
	56942	Comp Fee-Joan P Brock	Y	A	4006028	27-Jun-2023		31-Dec-2099
	56943	Student Activity Fee-	Y	A	4006028	18-Oct-2023		31-Dec-2099
	56944	JPB-Centers Revenue	Y	A	4006029	11-Dec-2023		31-Dec-2099
	56900	Other Sources	N	A		01-Jul-1990		31-Dec-2099
	56945	Archeology Institute Income	Y	A	4006029	18-Aug-2016		31-Dec-2099
	56951	Miscellaneous Aux Income	Y	A	4006029	01-Jul-1990		31-Dec-2099
	56952	Insurance Reimbursement -	Y	A	4009998	01-Jul-1990		31-Dec-2099
	56953	Interest on Auxiliary Balance	Y	A	4007108	01-Jul-1990		31-Dec-2099
	56954	Recycling Sales	Y	A	4009991	01-Jul-1990		31-Dec-2099
	56955	Surplus Property Sales - Aux	Y	A	4009999	01-Jul-1990		31-Dec-2099
	56956	Prior Year Income - Aux	Y	A	4009084	01-Jul-1990		31-Dec-2099
	56957	Alumni House Income	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	56958	Bank of NY Bond Interest	Y	A	4007108	14-Feb-2011		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	56959	State Treasury Bond Interest	Y	A		20-Feb-2015		31-Dec-2099
	56960	Surplus Property Sales Tax	Y	I	4009999	08-Sep-2017	08-Sep-2017	31-Dec-2099
	56961	Debate Rate Card Revenue	Y	A	4006029	01-Apr-2016		31-Dec-2099
	56962	Insurance Revenue-Capital	Y	A	4009998	20-Mar-2018		31-Dec-2099
	56963	LU REF Contributions	Y	A	4009060	20-Jun-2018		31-Dec-2099
	56964	REF Contributions Housing	Y	A	4009060	18-Jul-2018		31-Dec-2099
	56965	REF Contribution Andy	Y	A		25-Oct-2018		31-Dec-2099
	56966	LU Trust Contributions	Y	A	4009060	13-May-2020		31-Dec-2099
	56967	LU Village Rental Revenue	Y	A	4006029	22-Jun-2022		31-Dec-2099
	56998	Ticketing Revenue Clearing	Y	A	4006029	29-Jul-2019		31-Dec-2099
	56999	Non-Credit Student Fee	Y	A	4006028	30-Aug-2011		31-Dec-2099
57		Federal Work Study				01-Jul-1990		31-Dec-2099
	57000	Federal Work Study	N	A		01-Jul-1990		31-Dec-2099
	57001	Federal Work Study - E&G	Y	A	4084033	01-Jul-1990		31-Dec-2099
	57002	Federal Work Study - Aux	Y	A	4084033	01-Jul-1990		31-Dec-2099
	57003	Federal Work Study - ARRA	Y	A	4084033	07-Jun-2010		31-Dec-2099
58		Gains				01-Jul-1990		31-Dec-2099
	58000	Gains	N	A		01-Jul-1990		31-Dec-2099
	58001	Gain on Disposal of Asset	Y	A		01-Jul-1990		31-Dec-2099
59		Local Revenues				01-Jul-1990		31-Dec-2099
	59000	Local Revenue	N	A		01-Jul-1990		31-Dec-2099
	59001	Local Aux Revenue	N	I		20-Oct-2010	20-Oct-2010	31-Dec-2099
	59002	Snack Commissions	Y	A		19-Jan-2011		31-Dec-2099
	59003	Local Revenue - Other	Y	A		01-Jul-1990		31-Dec-2099
	59004	B&B Lodging Revenue	Y	I		01-Oct-2021	01-Oct-2021	31-Dec-2099
	59005	Interest Earned - Bank 4	Y	A		16-Feb-2011		31-Dec-2099
	59006	Undergraduate Student	Y	A		18-Oct-2023		31-Dec-2099
	59007	Alcohol Education Pgm	Y	A		01-Jul-1990		31-Dec-2099
	59008	Conferences - Local	Y	I		08-Feb-2016		31-Dec-2099
	59009	Principals Institute	Y	I		30-May-2017	30-May-2017	31-Dec-2099
	59010	Residence Hall Damage	N	I		19-Jan-2011	19-Jan-2011	31-Dec-2099
	59011	LancerCard Off-Campus	Y	A		30-Jun-2010		31-Dec-2099
	59012	Local Sales Tax - B&B	Y	A		03-Apr-2013		31-Dec-2099
	59013	Local Loan Interest Earned	Y	A		29-Jan-2010		31-Dec-2099
	59014	LancerCard On-Campus	Y	A		30-Jun-2010		31-Dec-2099
	59015	LancerCard Service Fees	Y	A		30-Jun-2010		31-Dec-2099
	59016	Interest Earned - Bank 9	Y	A		16-Feb-2011		31-Dec-2099
	59017	LancerCard Misc Card Fees	Y	A		30-Jun-2010		31-Dec-2099
	59018	LancerCard Forfeitures	Y	A		30-Jun-2010		31-Dec-2099
	59019	Interest Earned - Bank 5	Y	A		16-Feb-2011		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
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	59020	Drink Commissions	Y	A		08-Sep-2013		31-Dec-2099
	59021	Washer/Dryer Commissions	Y	A		19-Jan-2011		31-Dec-2099
	59022	Faculty/Staff Meal Plans	Y	A		30-Jun-2014		31-Dec-2099
	59023	LancerCard Equipment	Y	A		02-Mar-2017		31-Dec-2099
	59025	Local Revenue - Returned	Y	A		09-Sep-2010		31-Dec-2099
	59026	Interest Earned - Bank 2	Y	A		21-Jun-2011		31-Dec-2099
	59027	Reduced Tuition Deposit	Y	I		09-Sep-2016	09-Sep-2016	31-Dec-2099
	59028	ESL Culteral Activity Fee -	Y	A		31-Jan-2012		31-Dec-2099
	59029	Athletic Sponsorship Income	Y	A		31-Jan-2012		31-Dec-2099
	59030	Police Asset Seizures	Y	A		30-Aug-2012		31-Dec-2099
	59031	Local Sales Tax -	Y	I		15-Mar-2016	15-Mar-2016	31-Dec-2099
	59032	TESL Training Program	Y	A		17-Jul-2013		31-Dec-2099
	59033	B&B Deposit Revenue	Y	I		08-Feb-2016		31-Dec-2099
	59034	Faculty-Led Abroad	Y	A		28-Jul-2016		31-Dec-2099
	59035	Clean Virginia Revenue	Y	A		22-Aug-2016		31-Dec-2099
	59036	Faculty Led Domestic Prog.	Y	A		17-Apr-2018		31-Dec-2099
	59037	LUF Contributions - Local	Y	A		10-Mar-2021		31-Dec-2099
	59038	Lancer Camp Revenue	Y	A		14-Aug-2020		31-Dec-2099
	59039	Prior Year Revenue-Local	Y	A		30-Mar-2021		31-Dec-2099
	59040	LUREF Contributions-Local	Y	A		05-Mar-2021		31-Dec-2099
	59041	LU Trust Contributions-Local	Y	A		05-Mar-2021		31-Dec-2099
	59042	VA Water Monitoring Council	Y	A		20-Jul-2022		31-Dec-2099
	59043	Graduate Student Activities-	Y	A		18-Oct-2023		31-Dec-2099
	59500	Athletic Camp Revenues	Y	A		18-May-2018		31-Dec-2099
	59501	Mens Soccer Camp and	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59502	Womens Soccer Camp &	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59503	Softball Camp and Clinic	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59504	Field Hockey Camp & Clinic	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59505	Lacrosse Camp and Clinic	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59506	Mens Basketball	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59507	Womens Basketball	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59508	Baseball Camp and Clinic	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59509	Mens Tennis Camp and	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59510	Womens Tennis Camp &	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59511	Spirit Squad Camp & Clinic	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59512	Perform Camps & Clinics	N	I		17-Jul-2018	17-Jul-2018	31-Dec-2099
	59520	Athletic Misc. Revenue -	Y	A		19-Feb-2020		31-Dec-2099
	59550	Athletic Special Events-	Y	A		02-Jun-2017		31-Dec-2099
	59560	NCAA Local	Y	A		27-Jun-2017		31-Dec-2099
	59999	Dummy Corrections	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099

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60		Salaries and Benefits				01-Jul-1990		31-Dec-2099
61		Salaries and wages				01-Jul-1990		31-Dec-2099
	61100	Personal Services	B	A		01-Jul-1990		31-Dec-2099
	61120	Salaries	N	A		01-Jul-1990		31-Dec-2099
	61121	Salaries, Admin Higher Ed	Y	A	5011210	01-Jul-1990		31-Dec-2099
	61122	Salaries, Appointed Officials	Y	A	5011220	01-Jul-1990		31-Dec-2099
	61123	Salaries, Classified	Y	A	5011230	01-Jul-1990		31-Dec-2099
	61124	Salaries, Other Officials	Y	A	5011240	01-Jul-1990		31-Dec-2099
	61125	Salaries, Overtime	Y	A	5011250	01-Jul-1990		31-Dec-2099
	61126	Salaries, Teaching and	Y	A	5011260	01-Jul-1990		31-Dec-2099
	61127	Salaries, VA Law Officers	Y	A	5011270	17-Apr-2013		31-Dec-2099
	61128	Salaries, IT Employees	Y	A	5011280	01-Jul-1990		31-Dec-2099
	61129	Salaries, Overtime for IT	Y	A	5011290	01-Jul-1990		31-Dec-2099
	61130	Special Payments	N	A		01-Jul-1990		31-Dec-2099
	61131	Bonuses and Incentives	Y	A	5011310	01-Jul-1990		31-Dec-2099
	61132	Salaries, Active Military	Y	A	5011320	01-Jul-1990		31-Dec-2099
	61133	Overseas Differential	Y	A	5011330	01-Jul-1990		31-Dec-2099
	61134	Specified Per Diem	Y	A	5011340	01-Jul-1990		31-Dec-2099
	61135	Wages and Allowances	Y	A	5011350	01-Jul-1990		31-Dec-2099
	61136	Work Programs	Y	A	5011360	01-Jul-1990		31-Dec-2099
	61137	Employee Suggestion	Y	A	5011370	01-Jul-1990		31-Dec-2099
	61139	Special Payments for	Y	A	5011390	01-Jul-1990		31-Dec-2099
	61140	Wages	N	A		01-Jul-1990		31-Dec-2099
	61141	Wages, General	Y	A	5011410	01-Jul-1990		31-Dec-2099
	61142	Wages, Graduate Assistant	Y	A	5011420	01-Jul-1990		31-Dec-2099
	61143	Wages, Overtime	Y	A	5011430	01-Jul-1990		31-Dec-2099
	61144	College Work Study Student	Y	A	5011440	01-Jul-1990		31-Dec-2099
	61145	Wages, Teaching &	Y	A	5011450	01-Jul-1990		31-Dec-2099
	61146	Wages, Federal Work Study	Y	A	5011460	01-Jul-1990		31-Dec-2099
	61147	Wages, Substitutue Judges	Y	A	5011470	01-Jul-1990		31-Dec-2099
	61148	Wages, State Work Study	Y	A	5011480	01-Jul-1990		31-Dec-2099
	61149	Wages, IT Employees	Y	A	5011490	01-Jul-1990		31-Dec-2099
	61150	Disability Benefits	N	A		01-Jul-1990		31-Dec-2099
	61151	Workers Compensation	Y	A	5011510	17-Apr-2013		31-Dec-2099
	61152	Supplemental Workers	Y	A	5011520	06-May-2013		31-Dec-2099
	61153	Short-term Disability	Y	A	5011530	01-Jul-1990		31-Dec-2099
	61154	Supplemental Disability	Y	A	5011540	01-Jul-1990		31-Dec-2099
	61158	Recoveries for Workers	Y	A	5011580	06-May-2013		31-Dec-2099
	61160	Termination Personal	N	A		01-Jul-1990		31-Dec-2099
	61161	Early Retirement Incentive	Y	A	5011610	01-Jul-1990		31-Dec-2099

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	61162	Salaries, Annual Leave	Y	A	5011620	01-Jul-1990		31-Dec-2099
	61163	Salaries, Sick Leave	Y	A	5011630	01-Jul-1990		31-Dec-2099
	61164	Salaries, Comp Leave	Y	A	5011640	01-Jul-1990		31-Dec-2099
	61165	Employee Retirement	Y	A	5011650	17-May-2010		31-Dec-2099
	61170	Workforce Transition Act	N	A		01-Jul-1990		31-Dec-2099
	61171	WTA-Pymnts for Trans	Y	A	5011710	01-Jul-1990		31-Dec-2099
	61172	WTA-Fed Old-Age Ins for	Y	A	5011720	01-Jul-1990		31-Dec-2099
	61173	WTA-Med/Hosp Insurance	Y	A	5011730	01-Jul-1990		31-Dec-2099
	61174	WTA-Group Life Insurance	Y	A	5011740	01-Jul-1990		31-Dec-2099
	61175	WTA-Early Retirement	Y	A	5011750	01-Jul-1990		31-Dec-2099
	61176	WTA-Salaries, Annual	Y	A	5011760	01-Jul-1990		31-Dec-2099
	61177	WTA-Salaries, Sick Leave	Y	A	5011770	01-Jul-1990		31-Dec-2099
	61178	WTA-Salaries, Comp Leave	Y	A	5011780	01-Jul-1990		31-Dec-2099
	61179	WTA-Unemployment Comp	Y	A	5011790	01-Jul-1990		31-Dec-2099
	61190	Workforce Transition Act	N	A		01-Jul-1990		31-Dec-2099
	61195	Turnover and Vacancy	B	A	5011950	01-Feb-2013		31-Dec-2099
	61196	Indirect Cost Recovery Aux	Y	A	5011960	01-Jul-1990		31-Dec-2099
	61197	Indirect Cost Recovery	Y	A	5011970	01-Jul-1990		31-Dec-2099
	61198	Interagency Recoveries Per	Y	A	5011980	01-Jul-1990		31-Dec-2099
	61199	Intra-agency Recoveries Per	Y	A	5011990	01-Jul-1990		31-Dec-2099
62		Fringe benefits				01-Jul-1990		31-Dec-2099
	61110	Employee Benefits	N	A		01-Jul-1990		31-Dec-2099
	61111	Emplr Ret Contrib-VRS Def	Y	A	5011110	01-Jul-1990		31-Dec-2099
	61112	Fed Old-Age Ins for Sal St	Y	A	5011120	01-Jul-1990		31-Dec-2099
	61113	Fed Old-Age Ins for Waged	N	I	5011130	28-Jun-2019	28-Jun-2019	31-Dec-2099
	61114	Group Life Insurance	Y	A	5011140	01-Jul-1990		31-Dec-2099
	61115	Medical/Hospitalization	Y	A	5011150	01-Jul-1990		31-Dec-2099
	61116	Retiree Med/Hosp Insurance	Y	A	5011160	01-Jul-1990		31-Dec-2099
	61117	Long-term Disability	Y	A	5011170	01-Jul-1990		31-Dec-2099
	61118	Teachers Insurance Annuity	Y	A	5011180	01-Jul-1990		31-Dec-2099
	61119	Emplr Ret Contrib-Def	Y	A	5011190	01-Jul-1990		31-Dec-2099
	61138	Deferred Compensation	Y	A	5011380	01-Jul-1990		31-Dec-2099
	61166	Emplr Def Contrib Match	Y	A	5011660	20-Feb-2014		31-Dec-2099
70		Non-Labor Expense				01-Jul-1990		31-Dec-2099
71		Operating Expenditures				01-Jul-1990		31-Dec-2099
	71200	Contractual Services	B	A		01-Jul-1990		31-Dec-2099
	71205	Seat Management Services	Y	A	5012050	01-Jul-1990		31-Dec-2099
	71209	Charge Card Purch of	N	I		20-Oct-2010	20-Oct-2010	31-Dec-2099
	71210	Communication Services	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	71211	Express Services	Y	A	5012110	01-Jul-1990		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	71212	Outbound Freight Services	Y	A	5012120	01-Jul-1990		31-Dec-2099
	71213	Messenger Services	Y	A	5012130	01-Jul-1990		31-Dec-2099
	71214	Postal Services	Y	A	5012140	01-Jul-1990		31-Dec-2099
	71215	Printing Services	Y	A	5012150	01-Jul-1990		31-Dec-2099
	71216	Telecom Svcs (by VITA)	Y	A	5012160	01-Jul-1990		31-Dec-2099
	71217	Telecom Svcs (by Non-St	Y	A	5012170	01-Jul-1990		31-Dec-2099
	71218	Telecom Svcs (by another	Y	A	5012180	01-Jul-1990		31-Dec-2099
	71219	Inbound Freight Services	Y	A	5012190	01-Jul-1990		31-Dec-2099
	71220	Employee Development	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71221	Organization Memberships	Y	A	5012210	01-Jul-1990		31-Dec-2099
	71222	Publication Subscriptions	Y	A	5012220	01-Jul-1990		31-Dec-2099
	71224	Emple Train Cours, Wrkshp,	Y	A	5012240	01-Jul-1990		31-Dec-2099
	71225	Employee Tuition	Y	A	5012250	01-Jul-1990		31-Dec-2099
	71226	Employee Training	Y	A	5012260	01-Jul-1990		31-Dec-2099
	71227	Emple Train-Trans-Lodg-	Y	A	5012270	01-Jul-1990		31-Dec-2099
	71228	Emple IT Train Cours,	Y	A	5012280	01-Jul-1990		31-Dec-2099
	71230	Health Services	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71231	Clinic Services	Y	A	5012310	01-Jul-1990		31-Dec-2099
	71232	Dental Services	Y	A	5012320	01-Jul-1990		31-Dec-2099
	71233	Hospital Services	Y	A	5012330	01-Jul-1990		31-Dec-2099
	71234	Medical Services	Y	A	5012340	01-Jul-1990		31-Dec-2099
	71235	Nursing Home Services	Y	A	5012350	01-Jul-1990		31-Dec-2099
	71236	X-ray and Laboratory	Y	A	5012360	01-Jul-1990		31-Dec-2099
	71237	Ins Prem for Health Svcs for	Y	A	5012370	01-Jul-1990		31-Dec-2099
	71238	Other Medical Services	Y	A	5012380	01-Jul-1990		31-Dec-2099
	71240	Management &	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71241	Auditing Services	Y	A	5012410	01-Jul-1990		31-Dec-2099
	71242	Fiscal Services	Y	A	5012420	01-Jul-1990		31-Dec-2099
	71243	Attorney Services	Y	A	5012430	01-Jul-1990		31-Dec-2099
	71244	Management Services	Y	A	5012440	01-Jul-1990		31-Dec-2099
	71245	Personnel Management	Y	A	5012450	01-Jul-1990		31-Dec-2099
	71246	Pub Inform & Pub Relations	Y	A	5012460	01-Jul-1990		31-Dec-2099
	71247	Legal Services	Y	A	5012470	01-Jul-1990		31-Dec-2099
	71248	Media Services	Y	A	5012480	01-Jul-1990		31-Dec-2099
	71249	Recruitment Advertising	Y	A	5012490	26-Jul-2006		31-Dec-2099
	71250	Repair and Maintenance	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71251	Custodial Services	Y	A	5012510	01-Jul-1990		31-Dec-2099
	71252	Electrical Rpr &	Y	A	5012520	01-Jul-1990		31-Dec-2099
	71253	Equipment Rpr &	Y	A	5012530	01-Jul-1990		31-Dec-2099
	71254	Extermination/Vector	Y	A	5012540	01-Jul-1990		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	***** DATES *****		
						Effective Date	Term Date	Next
	71255	Highway Repair &	Y	A	5012550	01-Jul-1990		31-Dec-2099
	71256	Mechanical Rpr &	Y	A	5012560	01-Jul-1990		31-Dec-2099
	71257	Plant Repair & Maintenance	Y	A	5012570	01-Jul-1990		31-Dec-2099
	71258	Reclamation Services	Y	A	5012580	01-Jul-1990		31-Dec-2099
	71259	Vehicle Repair &	Y	A	5012590	01-Jul-1990		31-Dec-2099
	71260	Support Services	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71261	Architectural & Engineering	Y	A	5012610	01-Jul-1990		31-Dec-2099
	71262	Aviation Services	N	I		02-Apr-2008	02-Apr-2008	31-Dec-2099
	71263	Clerical Services	Y	A	5012630	01-Jul-1990		31-Dec-2099
	71264	Food & Dietary Services	Y	A	5012640	01-Jul-1990		31-Dec-2099
	71265	Laundry & Linen Services	Y	A	5012650	01-Jul-1990		31-Dec-2099
	71266	Manual Labor Services	Y	A	5012660	01-Jul-1990		31-Dec-2099
	71267	Production Services	Y	A	5012670	01-Jul-1990		31-Dec-2099
	71268	Skilled Services	Y	A	5012680	01-Jul-1990		31-Dec-2099
	71270	Technical Services	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71271	Inform Mgt Des & Dev Svcs	Y	A	5012710	01-Jul-1990		31-Dec-2099
	71272	VITA IT Integration Costs-	N	I		03-Jul-2008	03-Jul-2008	31-Dec-2099
	71273	Inf Mgt Des&Dev Svc(other	Y	A	5012730	01-Jul-1990		31-Dec-2099
	71274	Computer Hardware	Y	A	5012740	01-Jul-1990		31-Dec-2099
	71275	Computer Software	Y	A	5012750	01-Jul-1990		31-Dec-2099
	71276	Computer Operating Svcs	Y	A	5012760	01-Jul-1990		31-Dec-2099
	71277	Computer Op Svcs (other st	Y	A	5012770	01-Jul-1990		31-Dec-2099
	71278	VITA IT IntegrationCosts-	Y	A	5012780	01-Jul-1990		31-Dec-2099
	71279	Computer Software	Y	A	5012790	01-Jul-1990		31-Dec-2099
	71280	Transportation Services	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71281	Moving & Relocation	Y	A	5012810	01-Jul-1990		31-Dec-2099
	71282	Travel, Personal Vehicle	Y	A	5012820	01-Jul-1990		31-Dec-2099
	71283	Travel, Public Carriers	Y	A	5012830	01-Jul-1990		31-Dec-2099
	71284	Travel, State Vehicles	Y	A	5012840	01-Jul-1990		31-Dec-2099
	71285	Travel, Subsistence &	Y	A	5012850	01-Jul-1990		31-Dec-2099
	71286	Travel, Supplements & Aid	Y	A	5012860	01-Jul-1990		31-Dec-2099
	71287	Travel, Meal Reim-	Y	A	5012870	01-Jul-1990		31-Dec-2099
	71288	Travel, Meal Reim-	Y	A	5012880	01-Jul-1990		31-Dec-2099
	71296	ICR from Aux Prog for	Y	A	5012960	01-Jul-1990		31-Dec-2099
	71297	Late Payment Pen for	Y	A	5012970	01-Jul-1990		31-Dec-2099
	71298	Inter-Agency Recov for	Y	A	5012980	01-Jul-1990		31-Dec-2099
	71299	Intra-Agency Recov for	Y	A	5012990	01-Jul-1990		31-Dec-2099
	71300	Supplies & Materials	B	A		01-Jul-1990		31-Dec-2099
	71309	Charge Card Purch of Sup	Y	A	5013090	01-Jul-1990		31-Dec-2099
	71310	Administrative Supplies	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	71311	Apparel Supplies	Y	A	5013110	01-Jul-1990		31-Dec-2099
	71312	Office Supplies	Y	A	5013120	01-Jul-1990		31-Dec-2099
	71313	Stationery & Forms	Y	A	5013130	01-Jul-1990		31-Dec-2099
	71320	Energy Supplies	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71321	Coal	Y	A	5013210	01-Jul-1990		31-Dec-2099
	71322	Gas	Y	A	5013220	01-Jul-1990		31-Dec-2099
	71323	Gasoline	Y	A	5013230	01-Jul-1990		31-Dec-2099
	71324	Oil	Y	A	5013240	01-Jul-1990		31-Dec-2099
	71325	Steam	Y	A	5013250	01-Jul-1990		31-Dec-2099
	71326	Wood Fuels	Y	A	5013260	01-Jul-1990		31-Dec-2099
	71330	Manufacturing &	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71331	Alcoholic Beverages	Y	A	5013310	01-Jul-1990		31-Dec-2099
	71332	License Tags	Y	A	5013320	01-Jul-1990		31-Dec-2099
	71333	Manufacturing Supplies	Y	A	5013330	01-Jul-1990		31-Dec-2099
	71334	Merchandise	Y	A	5013340	01-Jul-1990		31-Dec-2099
	71335	Packaging & Shipping	Y	A	5013350	01-Jul-1990		31-Dec-2099
	71340	Medical and Laboratory	N	I		16-Feb-2011	16-Feb-2011	31-Dec-2099
	71341	Laboratory Supplies	Y	A	5013410	01-Jul-1990		31-Dec-2099
	71342	Medical and Dental Supplies	Y	A	5013420	01-Jul-1990		31-Dec-2099
	71343	Field Supplies	Y	A	5013430	01-Jul-1990		31-Dec-2099
	71344	Pharmaceutical Drugs	Y	A	5013440	01-Jul-1990		31-Dec-2099
	71350	Repair and Maintenance	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71351	Building Repair &	Y	A	5013510	01-Jul-1990		31-Dec-2099
	71352	Custodial Repair &	Y	A	5013520	01-Jul-1990		31-Dec-2099
	71353	Electrical Repair &	Y	A	5013530	01-Jul-1990		31-Dec-2099
	71354	Mechanical Repair &	Y	A	5013540	01-Jul-1990		31-Dec-2099
	71355	Vehicle Repair &	Y	A	5013550	01-Jul-1990		31-Dec-2099
	71356	Highway Repair &	Y	A	5013560	01-Jul-1990		31-Dec-2099
	71360	Residential Supplies	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71361	Clothing Supplies	Y	A	5013610	01-Jul-1990		31-Dec-2099
	71362	Food & Dietary Supplies	Y	A	5013620	01-Jul-1990		31-Dec-2099
	71363	Food Service Supplies	Y	A	5013630	01-Jul-1990		31-Dec-2099
	71364	Laundry & Linen Supplies	Y	A	5013640	01-Jul-1990		31-Dec-2099
	71365	Personal Care Supplies	Y	A	5013650	01-Jul-1990		31-Dec-2099
	71370	Specific Use Supplies	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71371	Agricultural Supplies	Y	A	5013710	01-Jul-1990		31-Dec-2099
	71372	Architectural & Engineering	Y	A	5013720	01-Jul-1990		31-Dec-2099
	71373	Computer Operating	Y	A	5013730	01-Jul-1990		31-Dec-2099
	71374	Educational Supplies	Y	A	5013740	01-Jul-1990		31-Dec-2099
	71375	Fish & Wildlife Supplies	Y	A	5013750	01-Jul-1990		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	71376	Law Enforcement Supplies	Y	A	5013760	01-Jul-1990		31-Dec-2099
	71377	Photographic Supplies	Y	A	5013770	01-Jul-1990		31-Dec-2099
	71378	Recreational Supplies	Y	A	5013780	01-Jul-1990		31-Dec-2099
	71379	Highway Emergency	Y	A	5013790	01-Jul-1990		31-Dec-2099
	71396	ICR from Aux Prog for Sup	Y	A	5013960	01-Jul-1990		31-Dec-2099
	71397	Late Payment Pen for Sup &	Y	A	5013970	01-Jul-1990		31-Dec-2099
	71398	Inter-Agency Recov for Sup	Y	A	5013980	01-Jul-1990		31-Dec-2099
	71399	Intra-Agency Recov for Sup	Y	A	5013990	01-Jul-1990		31-Dec-2099
71400		Transfer Payments	B	A		01-Jul-1990		31-Dec-2099
	71410	Awards, Contributions, &	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71411	Individual Claims &	Y	A	5014110	01-Jul-1990		31-Dec-2099
	71412	Workers Compensation	Y	A	5014120	06-May-2013		31-Dec-2099
	71413	Premiums	Y	A	5014130	01-Jul-1990		31-Dec-2099
	71414	Unemployment	Y	A	5014140	01-Jul-1990		31-Dec-2099
	71415	Unemployment	Y	A	5014150	01-Jul-1990		31-Dec-2099
	71416	Payments on Behalf of	Y	A	5014160	14-Nov-2011		31-Dec-2099
	71417	Income Assistance	Y	A	5014170	01-Jul-1990		31-Dec-2099
	71418	Incentives	Y	A	5014180	01-Jul-1990		31-Dec-2099
	71420	Educational & Training	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71421	Graduate Scholarships &	Y	A	5014210	01-Jul-1990		31-Dec-2099
	71422	Student Loans	Y	A	5014220	01-Jul-1990		31-Dec-2099
	71423	Tuition & Training Aids	Y	A	5014230	01-Jul-1990		31-Dec-2099
	71424	Tuition Waiver	Y	A	5014240	01-Jul-1990		31-Dec-2099
	71425	Undergraduate Scholarships	Y	A	5014250	01-Jul-1990		31-Dec-2099
	71430	Grants & Aid to Local	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71431	Cat Aid to Loc Gov&Const	Y	A	5014310	01-Jul-1990		31-Dec-2099
	71432	Payments in Lieu of Taxes	Y	A	5014320	01-Jul-1990		31-Dec-2099
	71433	General Revenue Sharing	Y	A	5014330	01-Jul-1990		31-Dec-2099
	71434	Disaster Recov Cat Aid to	Y	A	5014340	01-Jul-1990		31-Dec-2099
	71435	Special Payments to	Y	A	5014350	01-Jul-1990		31-Dec-2099
	71436	Cat Aid to Loc Gov&Const	Y	A	5014360	01-Jul-1990		31-Dec-2099
	71440	Payments on Behalf of Local	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71441	Payments to Substate	Y	A	5014410	01-Jul-1990		31-Dec-2099
	71442	Payments to Individuals	Y	A	5014420	01-Jul-1990		31-Dec-2099
	71450	Grants to Other	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71451	Grants to Intergovernmental	Y	A	5014510	01-Jul-1990		31-Dec-2099
	71452	Grants to Nongovernmental	Y	A	5014520	01-Jul-1990		31-Dec-2099
	71453	Out-of-State Political Entities	Y	A	5014530	01-Jul-1990		31-Dec-2099
	71455	Disaster Rec Grants to	Y	A	5014550	01-Jul-1990		31-Dec-2099
	71456	Disaster Rec Grants to	Y	A	5014560	01-Jul-1990		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	71460	Pmnts for Loc Emple Health	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71461	Administrative Costs/Local	Y	A	5014610	01-Jul-1990		31-Dec-2099
	71462	Cost Containment/Local	Y	A	5014620	01-Jul-1990		31-Dec-2099
	71463	Health Care Claims/Local	Y	A	5014630	01-Jul-1990		31-Dec-2099
	71464	Health Maint Org	Y	A	5014640	01-Jul-1990		31-Dec-2099
	71465	Consulting Costs/Local	Y	A	5014650	01-Jul-1990		31-Dec-2099
	71480	Indirect Cost Recoveries	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71481	Statewide Indirect Cost	Y	A	5014810	29-Jun-2016		31-Dec-2099
	71482	Agency Indirect Cost	Y	A	5014820	01-Jul-1990		31-Dec-2099
	71496	ICR from Aux Prog for	Y	A	5014960	01-Jul-1990		31-Dec-2099
	71498	Inter-Agency Recov for	Y	A	5014980	01-Jul-1990		31-Dec-2099
	71499	Intra-Agency Recov for	Y	A	5014990	01-Jul-1990		31-Dec-2099
	71500	Continuous Charges	B	A		01-Jul-1990		31-Dec-2099
	71509	Charge Card Purch of	Y	A	5015090	01-Jul-1990		31-Dec-2099
	71510	Insurance-Fixed Assets	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71511	Aircraft Insurance	Y	A	5015110	01-Jul-1990		31-Dec-2099
	71512	Automobile Liability	Y	A	5015120	01-Jul-1990		31-Dec-2099
	71513	Flood Insurance	Y	A	5015130	01-Jul-1990		31-Dec-2099
	71514	Inland Marine Insurance	Y	A	5015140	01-Jul-1990		31-Dec-2099
	71515	Marine Insurance	Y	A	5015150	01-Jul-1990		31-Dec-2099
	71516	Property Insurance	Y	A	5015160	01-Jul-1990		31-Dec-2099
	71517	Boiler & Machinery	Y	A	5015170	01-Jul-1990		31-Dec-2099
	71520	Capital Lease Payments	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71521	Computer Capital Leases	Y	I		13-Aug-2008	13-Aug-2008	31-Dec-2099
	71522	Central Processor Capital	Y	A	5015220	01-Jul-1990		31-Dec-2099
	71523	Computer Software Capital	Y	A	5015230	01-Jul-1990		31-Dec-2099
	71524	Equipment Capital Leases	Y	A	5015240	01-Jul-1990		31-Dec-2099
	71525	Building Capital Leases	Y	A	5015250	01-Jul-1990		31-Dec-2099
	71526	Land Capital Leases	Y	A	5015260	01-Jul-1990		31-Dec-2099
	71527	Land & Building Capital	Y	A	5015270	01-Jul-1990		31-Dec-2099
	71530	Operating Lease Payments	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71531	Computer Rentals (not	Y	A	5015310	01-Jul-1990		31-Dec-2099
	71532	Computer Processor Rentals	Y	A	5015320	01-Jul-1990		31-Dec-2099
	71533	Computer Software Rentals	Y	A	5015330	01-Jul-1990		31-Dec-2099
	71534	Equipment Rentals	Y	A	5015340	01-Jul-1990		31-Dec-2099
	71535	Building Rentals	Y	A	5015350	01-Jul-1990		31-Dec-2099
	71536	Land Rentals	Y	A	5015360	01-Jul-1990		31-Dec-2099
	71537	Land & Building Rentals	Y	A	5015370	01-Jul-1990		31-Dec-2099
	71540	Service Charges	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71541	Agency Service Charges	Y	A	5015410	01-Jul-1990		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	71542	Electrical Service Charges	Y	A	5015420	01-Jul-1990		31-Dec-2099
	71543	Refuse Service Charges	Y	A	5015430	01-Jul-1990		31-Dec-2099
	71544	Water & Sewer Service	Y	A	5015440	01-Jul-1990		31-Dec-2099
	71545	DGS Parking Charges	Y	A	5015450	01-Jul-1990		31-Dec-2099
	71546	SPCC & EDI Fee	Y	A	5015460	01-Jul-1990		31-Dec-2099
	71547	Private Vendor Service	Y	A	5015470	01-Jul-1990		31-Dec-2099
	71550	Insurance-Operations	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71551	General Liability Insurance	Y	A	5015510	01-Jul-1990		31-Dec-2099
	71552	Money & Securities	Y	A	5015520	01-Jul-1990		31-Dec-2099
	71553	Pay State Insurance Trust	Y	A	5015530	01-Jul-1990		31-Dec-2099
	71554	Surety Bonds	Y	A	5015540	01-Jul-1990		31-Dec-2099
	71555	Workers Compensation	Y	A	5015550	17-Apr-2013		31-Dec-2099
	71560	Installment Purchases	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71561	Computer Peripheral	Y	A	5015610	01-Jul-1990		31-Dec-2099
	71562	Computer Processor	Y	A	5015620	01-Jul-1990		31-Dec-2099
	71563	Computer Software	Y	A	5015630	01-Jul-1990		31-Dec-2099
	71564	Equipment Installment	Y	A	5015640	01-Jul-1990		31-Dec-2099
	71565	Building Installment	Y	A	5015650	01-Jul-1990		31-Dec-2099
	71566	Land Installment Purchases	Y	A	5015660	01-Jul-1990		31-Dec-2099
	71570	Pymnts for St Emple Health	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	71571	Administrative Costs	Y	A	5015710	01-Jul-1990		31-Dec-2099
	71572	Cost Containment	Y	A	5015720	01-Jul-1990		31-Dec-2099
	71573	Health Care Claims	Y	A	5015730	01-Jul-1990		31-Dec-2099
	71574	Health Maint Orgs (HMO)	Y	A	5015740	01-Jul-1990		31-Dec-2099
	71575	Consulting Costs	Y	A	5015750	01-Jul-1990		31-Dec-2099
	71596	ICR from Aux Prog for	Y	A	5015960	01-Jul-1990		31-Dec-2099
	71597	Late Pymnt Pen for Contin	Y	A	5015970	01-Jul-1990		31-Dec-2099
	71598	Inter-Agency Recov for Contin	Y	A	5015980	01-Jul-1990		31-Dec-2099
	71599	Intra-Agency Recov for Contin	Y	A	5015990	01-Jul-1990		31-Dec-2099
72		Fixed Asset Expenditures				01-Jul-1990		31-Dec-2099
	72100	Property & Improvements	B	A		01-Jul-1990		31-Dec-2099
	72110	Acquisition of Prop &	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72111	Acquisition, Property	Y	A	5021110	01-Jul-1990		31-Dec-2099
	72112	Acquisition, Rights-of-Way	Y	A	5021120	01-Jul-1990		31-Dec-2099
	72113	Acquisition, Wtrways &	Y	A	5021130	01-Jul-1990		31-Dec-2099
	72120	Natural Resources	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72121	Animals	Y	A	5021210	01-Jul-1990		31-Dec-2099
	72122	Minerals	Y	A	5021220	01-Jul-1990		31-Dec-2099
	72123	Plants	Y	A	5021230	01-Jul-1990		31-Dec-2099
	72130	Site Development	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	72131	Site Improvements	Y	A	5021310	01-Jul-1990		31-Dec-2099
	72132	Site Preparation	Y	A	5021320	01-Jul-1990		31-Dec-2099
	72133	Utilities	Y	A	5021330	01-Jul-1990		31-Dec-2099
	72196	ICR from Aux Prog for Prop	Y	A	5021960	01-Jul-1990		31-Dec-2099
	72197	Late Pymnt Pen for Prop &	Y	A	5021970	01-Jul-1990		31-Dec-2099
	72198	Inter-Agency Recov for Prop	Y	A	5021980	01-Jul-1990		31-Dec-2099
	72199	Intra-Agency Recov for Prop	Y	A	5021990	01-Jul-1990		31-Dec-2099
	72200	Equipment	B	A		01-Jul-1990		31-Dec-2099
	72209	Charge Card Purchases of	N	I		20-Oct-2010	20-Oct-2010	31-Dec-2099
	72210	Computer Hardware &	B	A		17-Feb-2016		31-Dec-2099
	72211	Desktop Client Computer	Y	A	5022110	01-Jul-1990		31-Dec-2099
	72212	Mobile Client Computer	Y	A	5022120	01-Jul-1990		31-Dec-2099
	72214	Mainframe Computers &	Y	A	5022140	01-Jul-1990		31-Dec-2099
	72215	Network Servers	Y	A	5022150	01-Jul-1990		31-Dec-2099
	72216	Network Components	Y	A	5022160	01-Jul-1990		31-Dec-2099
	72217	Other Computer Equipment	Y	A	5022170	01-Jul-1990		31-Dec-2099
	72218	Computer Software	Y	A	5022180	01-Jul-1990		31-Dec-2099
	72219	Development Tools	Y	A	5022190	01-Jul-1990		31-Dec-2099
	72220	Educational & Cultural	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72221	College Library Books	Y	A	5022210	01-Jul-1990		31-Dec-2099
	72222	Educational Equipment	Y	A	5022220	01-Jul-1990		31-Dec-2099
	72223	Exhibit Equipment	Y	A	5022230	01-Jul-1990		31-Dec-2099
	72224	Reference Equipment	Y	A	5022240	01-Jul-1990		31-Dec-2099
	72228	Ed & Cultural Equip	Y	A	5022280	01-Jul-1990		31-Dec-2099
	72230	Electronic & Photographic	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72231	Electronic Equipment	Y	A	5022310	01-Jul-1990		31-Dec-2099
	72232	Photographic Equipment	Y	A	5022320	01-Jul-1990		31-Dec-2099
	72233	Voice & Data Transmission	Y	A	5022330	01-Jul-1990		31-Dec-2099
	72238	Electronic & Photo Equip	Y	A	5022380	01-Jul-1990		31-Dec-2099
	72240	Medical & Laboratory	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72241	Laboratory Equipment	Y	A	5022410	01-Jul-1990		31-Dec-2099
	72242	Medical & Dental Equipment	Y	A	5022420	01-Jul-1990		31-Dec-2099
	72243	Field Equipment	Y	A	5022430	01-Jul-1990		31-Dec-2099
	72248	Med & Lab Equip	Y	A	5022480	01-Jul-1990		31-Dec-2099
	72250	Motorized Equipment	Y	I	5022500	09-Jun-2017	09-Jun-2017	31-Dec-2099
	72251	Agricultural Vehicular	Y	A	5022510	01-Jul-1990		31-Dec-2099
	72252	Aircraft Equipment	Y	A	5022520	01-Jul-1990		31-Dec-2099
	72253	Construction Equipment	Y	A	5022530	01-Jul-1990		31-Dec-2099
	72254	Motor Vehicle Equipment	Y	A	5022540	01-Jul-1990		31-Dec-2099
	72255	Power Repair & Maint	Y	A	5022550	01-Jul-1990		31-Dec-2099

Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	72256	Watercraft Equipment	Y	A	5022560	01-Jul-1990		31-Dec-2099
	72258	Motorized Equipment	Y	A	5022580	01-Jul-1990		31-Dec-2099
	72260	Office Equipment	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72261	Office Appurtenances	Y	A	5022610	01-Jul-1990		31-Dec-2099
	72262	Office Furniture	Y	A	5022620	01-Jul-1990		31-Dec-2099
	72263	Office Incidentals	Y	A	5022630	01-Jul-1990		31-Dec-2099
	72264	Office Machines	Y	A	5022640	01-Jul-1990		31-Dec-2099
	72268	Office Equipment	Y	A	5022680	01-Jul-1990		31-Dec-2099
	72270	Specific Use Equipment	N	A	5022700	28-Jun-2017		31-Dec-2099
	72271	Household Equipment	Y	A	5022710	01-Jul-1990		31-Dec-2099
	72272	Law Enforcement Equipment	Y	A	5022720	01-Jul-1990		31-Dec-2099
	72273	Manufacturing Equipment	Y	A	5022730	01-Jul-1990		31-Dec-2099
	72274	Non-Power Repair & Maint	Y	A	5022740	01-Jul-1990		31-Dec-2099
	72275	Recreational Equipment	Y	A	5022750	01-Jul-1990		31-Dec-2099
	72276	Traffic Control Equipment	Y	A	5022760	01-Jul-1990		31-Dec-2099
	72277	Firearms Equipment	Y	A	5022770	01-Jul-1990		31-Dec-2099
	72278	Specific Use Equipment	Y	A	5022780	01-Jul-1990		31-Dec-2099
	72280	Stationary Equipment	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72281	Built-in Equipment	Y	A	5022810	01-Jul-1990		31-Dec-2099
	72282	Fixtures	Y	A	5022820	01-Jul-1990		31-Dec-2099
	72283	Mechanical Equipment	Y	A	5022830	01-Jul-1990		31-Dec-2099
	72288	Stationary Equipment	Y	A	5022880	01-Jul-1990		31-Dec-2099
	72296	ICR from Aux Prog for	Y	A	5022960	01-Jul-1990		31-Dec-2099
	72297	Late Payment Penalties for	Y	A	5022970	01-Jul-1990		31-Dec-2099
	72298	Inter-Agency Recoveries for	Y	A	5022980	01-Jul-1990		31-Dec-2099
	72299	Intra-Agency Recoveries for	Y	A	5022990	01-Jul-1990		31-Dec-2099
	72300	Plant & Improvements	B	A		01-Jul-1990		31-Dec-2099
	72310	Acquisition of Plant &	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72311	Acquisition, Bridges	Y	A	5023110	01-Jul-1990		31-Dec-2099
	72312	Acquisition, Buildings	Y	A	5023120	01-Jul-1990		31-Dec-2099
	72313	Acquisition, Highways	Y	A	5023130	01-Jul-1990		31-Dec-2099
	72314	Acquisition, Water Ports	Y	A	5023140	01-Jul-1990		31-Dec-2099
	72320	Construction of Plant &	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	72321	Construction, Bridges	Y	A	5023210	01-Jul-1990		31-Dec-2099
	72322	Construction, Buildings	Y	A	5023220	01-Jul-1990		31-Dec-2099
	72323	Construction, Highways	Y	A	5023230	01-Jul-1990		31-Dec-2099
	72324	Construction, Water Ports	Y	A	5023240	01-Jul-1990		31-Dec-2099
	72327	Construction, Bridges &	Y	A	5023270	01-Jul-1990		31-Dec-2099
	72328	Construction, Buildings	Y	A	5023280	01-Jul-1990		31-Dec-2099
	72396	ICR from Aux Prog for Plant	Y	A	5023960	01-Jul-1990		31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	72397	Late Pymnt Pen for Plant &	Y	A	5023970	01-Jul-1990		31-Dec-2099
	72398	Inter-Agency Recov for Plant	Y	A	5023980	01-Jul-1990		31-Dec-2099
	72399	Intra-Agency Recov for Plant	Y	A	5023990	01-Jul-1990		31-Dec-2099
73		Debt Service Expenditures				01-Jul-1990		31-Dec-2099
	73100	Obligations	B	A		01-Jul-1990		31-Dec-2099
	73110	Bonds	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	73111	Bond Issuance Expenditures	Y	A	5031110	01-Jul-1990		31-Dec-2099
	73112	Bond Issuance Fees	Y	A	5031120	01-Jul-1990		31-Dec-2099
	73113	General Obligation Bond	Y	A	5031130	01-Jul-1990		31-Dec-2099
	73114	Gen Oblig Bond Interest	Y	A	5031140	01-Jul-1990		31-Dec-2099
	73115	Revenue Bond Financing	Y	A	5031150	01-Jul-1990		31-Dec-2099
	73116	Revenue Bond Interest	Y	A	5031160	01-Jul-1990		31-Dec-2099
	73117	Revenue Bond Principal	Y	A	5031170	01-Jul-1990		31-Dec-2099
	73120	Loans-Agency	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	73121	Anticipation Loan Interest	Y	A	5031210	01-Jul-1990		31-Dec-2099
	73130	Loans-State	Y	I		21-Feb-2011	21-Feb-2011	31-Dec-2099
	73131	Anticipation Loan Interest	Y	A	5031310	01-Jul-1990		31-Dec-2099
	73132	Mortgage Loan Interest	Y	A	5031320	01-Jul-1990		31-Dec-2099
	73196	ICR from Aux Prog for	Y	A	5031960	01-Jul-1990		31-Dec-2099
	73198	Inter-Agency Recov for	Y	A	5031980	01-Jul-1990		31-Dec-2099
	73199	Intra-Agency Recov for	Y	A	5031990	01-Jul-1990		31-Dec-2099
74		Federal State Financial Aid				01-Jul-1990		31-Dec-2099
	74000	Federal State Financial Aid	N	A		01-Jul-1990		31-Dec-2099
	74100	Federal State Fin Aid	Y	A	5041000	07-Jul-2006		31-Dec-2099
75		Perkins Expense				01-Jul-1990		31-Dec-2099
	75000	Perkins Expense	N	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75250	Administrative Expense	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75251	Bank Charges	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75252	Analysis Charge	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75260	Bad Debt Less \$10	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75273	Collection Costs	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75274	Collection Fee Inst	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75280	Cost PI Can Prior 7/1/72	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75281	Cost PI Can After 7/1/72	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75283	Cost PI Can Death/Disability	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75284	Cost PI Can Bankrup	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75285	Cost PI Can Disability	Y	I		22-Jul-2019		31-Dec-2099
	75286	Cost PI Can Default	Y	I		22-Jul-2019		31-Dec-2099
	75287	Cost PI Can Law	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75288	Cost PI Can Peace Corp	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099

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Type	Acct	Description	Data Entry	Status	COV Acct	Effective Date	Term Date	Next
	75289	Cost PI Can Health	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75290	Cost PI Can Teach S	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75291	Cost PI Can Teach S	Y	I		22-Jul-2019		31-Dec-2099
	75292	Cost PI Can High Risk	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
	75293	Cost PI Can Defaulted	Y	I		18-Aug-2021	18-Aug-2021	31-Dec-2099
76		Depreciation				01-Jul-1990		31-Dec-2099
	76000	Depreciation	N	A		01-Jul-1990		31-Dec-2099
	76011	Depreciation Expense	Y	A		01-Jul-1990		31-Dec-2099
	76021	Depreciation Expense	Y	A		01-Jul-1990		31-Dec-2099
	76031	Depreciation Expense	Y	A		01-Jul-1990		31-Dec-2099
	76041	Depreciation Expense	Y	A		01-Jul-1990		31-Dec-2099
	76051	Depreciation Expense	Y	A		01-Jul-1990		31-Dec-2099
	76061	Depreciation Expense (Lib	Y	A		01-Jul-1990		31-Dec-2099
77		Other Accrual Expenses				13-Apr-2012		31-Dec-2099
	77000	Other Accrual Expenses	B	A		13-Apr-2012		31-Dec-2099
	77001	Bad Debt Expense	Y	A		27-Apr-2020		31-Dec-2099
	77002	Bed Debt Expense	Y	A		01-Jun-2012		31-Dec-2099
	77003	OAG Collection Fees	Y	A		13-Apr-2016		31-Dec-2099
79		Losses				01-Jul-1990		31-Dec-2099
	79006	Loss on Disposal of Asset	Y	A		01-Jul-1990		31-Dec-2099
80		Transfers				01-Jul-1990		31-Dec-2099
81		Transfers in				01-Jul-1990		31-Dec-2099
	81000	Transfers In	N	A		01-Jul-1990		31-Dec-2099
	81001	Transfers In	Y	A		01-Jul-1990		31-Dec-2099
82		Transfers out				01-Jul-1990		31-Dec-2099
	82000	Transfers Out	N	A		01-Jul-1990		31-Dec-2099
	82001	Transfers Out	Y	A		01-Jul-1990		31-Dec-2099