TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
10		Assets				01-JUL-2000		31-DEC-2099
AA		Cash and Cash Equivalents				01-JUL-2000		31-DEC-2099
	1000	Cash And Cash Equivalents	N	A		01-JUL-2000		31-DEC-2099
	10000	Cash And Cash Equivalents	N	A		01-JUL-2000		31-DEC-2099
	111110	Cash On Hand	N	A		01-JUL-2000		31-DEC-2099
	111000	Cash	Y	A		01-JUN-2009		31-DEC-2099
	111200	Cash On Hand	Y	A		01-JUL-2000		31-DEC-2099
	111300	Other Cash	Y	A		01-JUL-2000		31-DEC-2099
	111310	Imprest Cash	Y	A		01-JUL-2000		31-DEC-2099
	111320	Petty Cash	Y	A		01-JUL-2000		31-DEC-2099
	111120	Csh/Bank-Non Int Bear Accts	N	A		01-JUL-2000		31-DEC-2099
	111010	Cash Reg Ck-Barclays	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111020	Cash Reg Ck-Natl Cap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111060	Cash Reg Ck-Wachovia	Y	A		25-JUL-2007		31-DEC-2099
	111062	Cash Reg Ck-BOA Tax	Y	A		01-JUL-2022		31-DEC-2099
	111080	Cash Reg Ck-First Citizen	Y	A		01-JUL-2000		31-DEC-2099
	111105	Cash Checking Accts - Truist	Y	A		20-OCT-2026		31-DEC-2099
	111121	Cash Reg Ck-Bank Of America	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111160	Cash Ads Clearing	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111170	Cash-Reg Chase Bank	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111130	Csh/Bnk-Int Bear Accts	N	A		01-JUL-2000		31-DEC-2099
	111030	ETrade Bank Int Bearing	Y	A		28-JUL-2006		31-DEC-2099
	111040	Chk Int B Wachovia Bk	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111070	Cash Int B- Wells Fargo	Y	A		11-JUL-2012		31-DEC-2099
	111090	Cash Int B-First Citizen	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111111	Cash Int B Ck-BB & T	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111122	Cash Int B-Sun Trust	Y	A		01-JUL-2009		31-DEC-2099
	111123	Cash Int B TD Bank, N.A.	Y	A		11-JUN-2013		31-DEC-2099
	111131	Cash Int B-Bank of America	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111140	Cash Now Ck- BB & T	Y	I		20-OCT-2026	20-OCT-2026	31-DEC-2099
	111220	Pool Cash-State Treas Stif	N	A		01-JUL-2000		31-DEC-2099
	100004	Cash - BOA ePayables Clearing	Y	A		01-FEB-2023		31-DEC-2099
	100005	Cash - STIF	Y	A		01-JUL-2000		31-DEC-2099
	100016	Credit Cards - Cashier Clearing	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	100017	Cash - Cashier Clearing	Y	A		01-JUL-2000		31-DEC-2099
	112100	Invest State Treasury	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111230	Pool Cash-Csh Carried Fwd	N	A		01-JUL-2000		31-DEC-2099
	111650	Cash Carried Forward	Y	A		01-JUL-2000		31-DEC-2099
	111250	Pool Cash-Disb Acct	N	A		01-JUL-2000		31-DEC-2099
	111251	Debt Serv Off Clear	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111260	Budget Code Cash	N	A		01-JUL-2000		31-DEC-2099
	100012	Budget Code Cash (OHR)	N	A		01-JUL-2000		31-DEC-2099
	111270	Cash in Allotment Account	N	A		01-JUL-2000		31-DEC-2099
	100001	Cash - Academic	Y	A		03-APR-2020		31-DEC-2099
	100006	Cash - Capital Improvements	Y	A		27-JUN-2019		31-DEC-2099
	112121	Cash With Fiscal Agent	N	A		07-AUG-2012		31-DEC-2099
	111600	Cash With Fiscal Agent	Y	A		01-JUL-2000		31-DEC-2099
	810000	NCAS - Do Not feed	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	100015	Cash - Payroll Disbursing	Y	A		01-JUL-2000		31-DEC-2099
	CNVACT	Payroll Conversion Suspense Account	Y	A		01-JUL-2000		31-DEC-2099
	EREXPS	EREXPS - Payroll Suspense Account	Y	A		01-JUL-2000		31-DEC-2099
	ERLIAB	ERLIAB-Employ Liab Suspense	Y	A		01-JUL-2000		31-DEC-2099
AF		Restr Cash and Cash Equivalents-Cur				01-JUL-2000		31-DEC-2099
	1050	Restr Cash & Cash Equivalents-Cur	N	A		01-JUL-2000		31-DEC-2099
	10500	Restrictedcash And Cash Equivalents	N	A		01-JUL-2000		31-DEC-2099
	11R110	Csh On Hand-Restricted	N	A		01-JUL-2000		31-DEC-2099
	111201	Cash On Hand	Y	A		01-JUL-2000		31-DEC-2099
	111350	Petty Cash Cur-Rest	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	11R120	Csh/Bank-Non Int Checking-Restr	N	A		01-JUL-2000		31-DEC-2099
	111061	Cash Reg Ck- WF	Y	A		29-JUN-2023		31-DEC-2099
	111150	Cash -LMC Payment Clr	Y	A		01-JUL-2000		31-DEC-2099
	11R130	Csh/Bank Int Bearing- Restr	N	A		01-JUL-2000		31-DEC-2099
	111035	Res Cash Bank Interest Bearing	Y	A		01-JUL-2018		31-DEC-2099
	11R220	Pool Cash Stif- Restricted	N	A		01-JUL-2000		31-DEC-2099
	111001	Cash	Y	A		01-JUL-2000		31-DEC-2099
AK		Short-term Investments				01-JUL-2000		31-DEC-2099
	1100	Short-term Investments	N	A		01-JUL-2000		31-DEC-2099
	11000	Short Term Investments	N	A		01-JUL-2000		31-DEC-2099
	112105	Repurchase Agreements	N	A		01-JUL-2000		31-DEC-2099
	112113	Certificates Of Deposit	N	A		01-JUL-2000		31-DEC-2099
	112117	Mutual Funds- Current	N	A		01-JUL-2000		31-DEC-2099
	112230	Mutual Funds- Current	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	112118	Real Estate Investment Trust (REIT)	N	A		01-JUL-2000		31-DEC-2099
	112190	Other Investments (Outside Stif)	N	A		01-JUL-2000		31-DEC-2099
	112350	Common Fund Equity F	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	112370	Common Fund Bond Fnd	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	112191	Investment Derivatives Current	N	A		23-MAY-2014		31-DEC-2099
	112220	Equity Investment Fund	N	A		01-JUL-2000		31-DEC-2099
	112120	St Treas-Lg Term Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
AP		Restricted Short-term Investments				01-JUL-2000		31-DEC-2099
	1150	Restricted Short-term Investments	N	A		01-JUL-2000		31-DEC-2099
	11500	Short Term Investments	N	A		01-JUL-2000		31-DEC-2099
AU		Current Receivables-net				01-JUL-2000		31-DEC-2099
	1200	Current Receivables- net	N	A		01-JUL-2000		31-DEC-2099
	12000	Students	N	A		01-JUL-2000		31-DEC-2099
	113210	A/R-Students	N	A		01-JUL-2000		31-DEC-2099
	111190	Cash-BRS Clearing	Y	A		01-JUL-2000		31-DEC-2099
	113110	A/R Students	Y	A		01-JUL-2000		31-DEC-2099
	113121	A/R Accrual	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114110	Student Meal Deposits	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	121700	Trust AR Refunds	Y	A		01-JUL-2000		31-DEC-2099
	113310	Allow Doubt Accts- Students	N	A		01-JUL-2000		31-DEC-2099
	113010	Doubtful Accts-Students	Y	A		01-JUL-2000		31-DEC-2099
	113020	Doubtful Accts-Customers	Y	A		22-AUG-2007		31-DEC-2099
	114030	Doubtful Loans- Others	Y	I		22-AUG-2007	08-APR-2026	31-DEC-2099
	12001	Customers	N	A		01-JUL-2018		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	113300	Allowance for Doubtful Accounts	N	A		01-JUN-2019		31-DEC-2099
	12005	Accounts	N	A		01-JUL-2000		31-DEC-2099
	113200	A/R	N	A		01-JUL-2000		31-DEC-2099
	113120	A/R Customers	Y	A		01-JUL-2000		31-DEC-2099
	113190	A/R Non-Student	Y	A		01-JUL-2000		31-DEC-2099
	113191	A/R Trust PR Ovr Pay Due	Y	A		01-JUL-2017		31-DEC-2099
	113192	A/R State PR Ovr Pay Due	Y	A		01-JUL-2017		31-DEC-2099
	113311	Due From Fed- Non Govt	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113600	A/R Bad Checks	Y	A		01-JUL-2000		31-DEC-2099
	113920	Due From Ind/Bus/Firms	Y	A		01-JUL-2000		31-DEC-2099
	114870	Sh Intr Fund Rec	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114970	Intra Fund Rec	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116150	Ap Clearing	Y	A		01-JUL-2000		31-DEC-2099
	118040	Unapplied Grant Payment	Y	A		01-JUL-2012		31-DEC-2099
	118050	Grant Billed A/R	Y	A		01-JUL-2012		31-DEC-2099
	118060	Grant Unbilled A/R	Y	A		01-JUL-2012		31-DEC-2099
	118070	Other Accrued Rec	Y	A		01-JUL-2000		31-DEC-2099
	118075	Grant Payment Holding	Y	A		01-JUL-2012		31-DEC-2099
	118800	Due From Fund Deprec	Y	A		01-JUL-2000		31-DEC-2099
	121710	SIS/BRs Ap Clearing	Y	A		01-JUL-2000		31-DEC-2099
	121740	Unappld Non-Cash Crs	Y	A		01-JUL-2000		31-DEC-2099
	121750	Unappld BRS Credit	Y	A		01-JUL-2000		31-DEC-2099
	121755	Unappld BRS Credit-DC 7002-7006	Y	A		27-JUN-2007		31-DEC-2099
	121760	Unappld ASU Std Fin Aid	Y	A		01-JUL-2000		31-DEC-2099
	121770	Unappld Tuition Waivers	Y	A		01-JUL-2000		31-DEC-2099
	121771	Unappld Fee Waivers	Y	A		01-JUL-2012		31-DEC-2099
	121780	Unappld Non-Student Deposits	Y	A		01-JUL-2000		31-DEC-2099
	121790	Unappld Std Aid-Os Ag	Y	A		01-JUL-2000		31-DEC-2099
	123415	Educational Lottery	Y	I		12-MAY-2016	08-APR-2026	31-DEC-2099
	125215	Due to Carbon Offset	Y	A		01-JUL-2014		31-DEC-2099
	125220	Due to Geology	Y	A		01-JUL-2000		31-DEC-2099
	125221	Due to Vet Tech Prog Fee 333600	Y	A		01-JUL-2022		31-DEC-2099
	125230	Due to Acd Aff Ed & Tech 333100	Y	A		01-JUL-2012		31-DEC-2099
	125231	Due to Acd IT Ed & Tech 333170	Y	A		01-JUL-2022		31-DEC-2099
	125232	Due to Acad Ed/Tech PKH 333721	Y	A		01-JUL-2024		31-DEC-2099
	125233	Due to IT Ed/Tech PKH 333723	Y	A		01-JUL-2024		31-DEC-2099
	125240	Due to Housing Verizon Lease 332700	Y	A		11-JAN-2016		31-DEC-2099
	125250	Due to Acd Aff U/G App Fee 333200	Y	A		17-DEC-2012		31-DEC-2099
	125260	Due to Acd Grad App Fee 333300	Y	A		15-APR-2013		31-DEC-2099
	125270	Due to Sum Sch Ed/Tech 333400	Y	A		01-JUL-2012		31-DEC-2099
	125310	Due to Acad Aff Ed-Tech 333100	Y	A		01-JUL-2000		31-DEC-2099
	125320	Due to Acad U/G App fee 333200	Y	A		01-JUL-2000		31-DEC-2099
	125330	Due to Acad Grad App fee 333300	Y	A		01-JUL-2000		31-DEC-2099
	125340	Due to Sum Sch Ed/Tech fee 333400	Y	A		01-JUL-2000		31-DEC-2099
	125500	Due to Reg Term Ath Fac DS Fees	Y	A		03-JUL-2024		31-DEC-2099
	125510	Due To Vocrehab O/S	Y	A		01-JUL-2000		31-DEC-2099
	125515	Due to Trust Funds	Y	A		17-JUL-2012		31-DEC-2099
	125520	Due To Quinn Ctr-Eq	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	125525	Due to SDAP	Y	A		20-JUL-2012		31-DEC-2099
	125526	Due From SDAP	Y	A		11-APR-2013		31-DEC-2099
	125530	Due to Traffic	Y	A		31-JUL-2006		31-DEC-2099
	125540	Due To Student Health Insurance	Y	A		15-APR-2010		31-DEC-2099
	125550	Due To Student Union Addition	Y	A		01-JUL-2000		31-DEC-2099
	125551	Due To Student Leadership Annex	Y	A		19-MAR-2012		31-DEC-2099
	125560	NC Need Bsd Ungrd Gr	Y	A		01-JUL-2000		31-DEC-2099
	125570	NC Need Bsd Grad Grt	Y	A		01-JUL-2000		31-DEC-2099
	125580	Due To Orientaton Fee	Y	A		01-JUL-2000		31-DEC-2099
	125590	Due To Athletics	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	125600	Due to 13 Panama MGT 336693	Y	A		23-OCT-2012		31-DEC-2099
	125601	Due to 15 Costa Rica COB 336095	Y	A		14-JUL-2014		31-DEC-2099
	125602	Due to Mex Tech DCH Stip	Y	A		13-MAR-2015		31-DEC-2099
	125610	Due To Extstudent	Y	A		01-JUL-2000		31-DEC-2099
	125615	Due to Grad Grad App Fee 221360	Y	A		01-JUL-2012		31-DEC-2099
	125620	Not in Use	Y	I		12-JAN-2021		31-DEC-2099
	125630	Due To Band Uniforms	Y	A		01-JUL-2000		31-DEC-2099
	125640	Due To Perform Arts	Y	A		01-JUL-2000		31-DEC-2099
	125650	Due To Stdctr Rev	Y	A		01-JUL-2000		31-DEC-2099
	125660	Due to 14 Fr Eng TED 336764	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125670	Due to 14 Jap Tai COB 336814	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125680	Due to Iraq/Afg serv Grant	Y	A		13-MAR-2015		31-DEC-2099
	125690	Due To Assn Std Gvn	Y	A		01-JUL-2000		31-DEC-2099
	125700	Due to Parent Orientation	Y	A		01-JUL-2000		31-DEC-2099
	125710	Due to 14 Pol COB MBA 336894	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125711	Due to 14 Nic IASE 336504	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125712	Due to 14 Brazil COB 336614	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125713	Due to 14 Carib Crs RM 336634	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125714	Due to 14 China MBA 336364	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125715	Due to 13 Canada OP-RM 336043	Y	I		12-JUN-2012	08-APR-2026	31-DEC-2099
	125716	Due to 14 Belize ASE BUS 125716	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125717	Due to 14 Fr COM 336734	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125718	Due to 14 Bermuda FIN	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125720	Due to 14 Italy GLY 336794	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125730	Due to 15 Costa Rica SW 336035	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	125731	Due to 14 England ENG 336684	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125740	Due to 14 Italy TED 336804	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125743	Due to 14 Uganda SW 336984	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125750	Due To Tuit Rem	Y	A		01-JUL-2000		31-DEC-2099
	125753	Due to 15 Cuba COB 125753	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	125760	Due to 14 England MBA 336454	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125763	Due to 14 China DFLL 336034	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125770	Due to 14 S Kor Tai TED 336954	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125771	Due to 14 Holocuast HIS 336754	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125772	Due to 14 West Ind MUS 336524	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125773	Due to 14 Dom Rep ASE 336234	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125774	Due to 14 Sth Af Zam BIO 336924	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125775	Due to 14 Ecuador PLN 336554	Y	I		26-MAR-2014	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	125776	Due to 13 Austria GHY	Y	I		23-OCT-2012	08-APR-2026	31-DEC-2099
	125777	Due to 14 Spain LLC 336964	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125778	Due to 14 Pol COM 336884	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125780	Due to Italy RM & HPC 336183	Y	I		12-JUN-2012	08-APR-2026	31-DEC-2099
	125781	Due to London-England ID 10 336040	Y	I		12-NOV-2009	08-APR-2026	31-DEC-2099
	125782	Due to 14 Cuba ART 336664	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125783	Due to 14 Belize COM	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125790	Due to 14 Jamaica IASE 336484	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125793	Due to 15 Cost Ric SW 336075	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	125800	Due to 15 Ireland HON 336045	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	125803	Due to 14 Net Bel TED 336834	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125810	Due to 14 France Italy P&R 336304	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	125811	Due to 14 Mal Zam COB 336824	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125813	Due to 13 Austria TEC 336813	Y	I		23-OCT-2012	08-APR-2026	31-DEC-2099
	125820	Due to 14 Fr FIN MKT 336744	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125823	Due to 13 Uganda SW 336823	Y	I		23-OCT-2012	08-APR-2026	31-DEC-2099
	125830	Due to Guat IASE 336464	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125833	Due to 14 Nic Cost R TED 336844	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125840	Due to 14 Pan MGT 336514	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125843	Due to 14 Peru GHY 336854	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125850	Due to 14 Icelnd GLY 336774	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125853	Due to 14 India SW 336044	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125860	Due to 14 Spain MGT 336974	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125863	Due to 14 War in Europe 336294	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	125870	Due to 14 Eng Fr THR 336694	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125873	Due to 14 Costa Rica RM 125873	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	125880	Due to 14 Ireland MUS	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	125883	Due to 13 Germany DFLL	Y	I		23-OCT-2012	08-APR-2026	31-DEC-2099
	125890	Due to 13 Poland COM 336413	Y	I		23-OCT-2012	08-APR-2026	31-DEC-2099
	125900	Due to 14 Eng Fr DAN 336704	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125910	Due to 14 UK HPC 336564	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125911	Due to Valencia Spn CIS 10 336060	Y	I		12-NOV-2009	08-APR-2026	31-DEC-2099
	125920	Due to 14 Sth Af NUR 336944	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125930	Due to England FBI 336444	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125931	Due to Costa Rica RM 10 336070	Y	I		12-NOV-2009	08-APR-2026	31-DEC-2099
	125932	Due to Costa Rica GHY-BIO 10 336080	Y	I		12-NOV-2009	08-APR-2026	31-DEC-2099
	125933	Due to 14 Indonesia LES 336784	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125940	Due to 15 Wilson Sch France 336015	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	125950	Due to 14 Fin Rus GJS 336724	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125960	Due to 14 Russia LLC 336904	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125970	Due to 14 Cuba COB MBA 125970	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	125980	Due to 14 Sth Af BIO 336914	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	125990	Due To Intl Studies	Y	A		01-JUL-2000		31-DEC-2099
	126000	Fees Payable	Y	A		01-JUL-2000		31-DEC-2099
	126009	Due to 336009 ASU Exchg Prgs	Y	A		01-JUL-2014		31-DEC-2099
	126010	Due To Chemistry Dpt	Y	A		01-JUL-2000		31-DEC-2099
	126020	Due to Dining Fac Rev Fund	Y	A		03-JUL-2006		31-DEC-2099
	126029	Due to 336029 UNCEP Exchg Prgs	Y	A		01-JUL-2014		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	126030	Due To Music Cards	Y	A		01-JUL-2000		31-DEC-2099
	126040	Due To Intramural-Eq	Y	A		01-JUL-2000		31-DEC-2099
	126050	Due To Appl Des 102272-723000	Y	A		06-JAN-2016		31-DEC-2099
	126051	Due To Tech 102270-723000	Y	I		01-JUN-2015	08-APR-2026	31-DEC-2099
	126054	Due to 14 Italy Art 336054	Y	I		01-JUL-2013	08-APR-2026	31-DEC-2099
	126060	Due To Intra-207 Fee	Y	A		01-JUL-2000		31-DEC-2099
	126064	Due to 14 South Africa HIS 336054	Y	I		01-JUL-2013	08-APR-2026	31-DEC-2099
	126070	Not in Use	Y	I		07-NOV-2016	08-APR-2026	31-DEC-2099
	126074	Due to 15 Costa Rica RM-PE 336085	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	126079	Due to 336079 ISEP Exchg Prgs	Y	A		01-JUL-2014		31-DEC-2099
	126080	Due To St Rec Ctr Rev	Y	A		01-JUL-2000		31-DEC-2099
	126085	Due to Campus Security Fee	Y	A		01-JUL-2014		31-DEC-2099
	126086	Due to Camp Sec Fee UNCGA	Y	A		01-JUL-2014		31-DEC-2099
	126087	PKH Non-Res Tuition Due To	Y	A		01-JUL-2023		31-DEC-2099
	126088	PKH Tuition Resident Due To	Y	A		01-JUL-2023		31-DEC-2099
	126089	Due to 336089 Dir Enrl Stdy Abroad	Y	A		01-JUL-2014		31-DEC-2099
	126090	Due To Bkst Txtbk Rt	Y	A		01-JUL-2000		31-DEC-2099
	126091	Due To Bkst Printed Textbook	Y	A		01-JUL-2021		31-DEC-2099
	126092	Due to Transportation Fees	Y	A		01-JUL-2023		31-DEC-2099
	126099	Due to 336089 Dir Enrl Stdy Abroad	Y	I		01-JUL-2014	08-APR-2026	31-DEC-2099
	126100	Due To Bkst Text Sls	Y	A		01-JUL-2000		31-DEC-2099
	126110	Due To Bkst-Retd Ck	Y	A		01-JUL-2000		31-DEC-2099
	126120	Due To Bkst Std Acct	Y	A		01-JUL-2000		31-DEC-2099
	126121	Due To Bkst - ACCESS Charges	Y	A		01-JUL-2023		31-DEC-2099
	126122	Due To Bkst -Services for the Blind	Y	A		04-OCT-2023		31-DEC-2099
	126123	Due To Bkst - Voc. Rehab	Y	A		01-JUL-2023		31-DEC-2099
	126124	Due To Bkst - Disab Vet	Y	A		01-JUL-2023		31-DEC-2099
	126130	Due To Athletic Operating	Y	A		18-APR-2024		31-DEC-2099
	126131	Smr Due To Athletic Operating	Y	A		01-JUL-2023		31-DEC-2099
	126135	Due To Ath Cap Project-Field House	Y	A		18-JUL-2008		31-DEC-2099
	126137	Due to Infr Imprv Sanford Hall	Y	A		01-JUL-2018		31-DEC-2099
	126138	Due To Ath Cap Project-East Stands	Y	A		01-JUL-2008		31-DEC-2099
	126139	Due to 2014A Anne Belk	Y	A		18-APR-2024		31-DEC-2099
	126140	Due To Aaaunretd Eq	Y	A		01-JUL-2000		31-DEC-2099
	126141	Smr Due to 2014C Central Dining	Y	A		01-JUL-2023		31-DEC-2099
	126142	Smr Due to 2014A Anne Belk	Y	A		01-JUL-2023		31-DEC-2099
	126143	Smr Due to 2019 Sanford	Y	A		01-JUL-2023		31-DEC-2099
	126144	Smr Due to 2017A Stdnt Ldr Annex	Y	A		01-JUL-2023		31-DEC-2099
	126145	Smr Due to 2017A Stdnt Union Add	Y	A		01-JUL-2023		31-DEC-2099
	126146	Smr Due to 2022 Stdnt Rec Center	Y	A		01-JUL-2023		31-DEC-2099
	126150	Due To Validine-Cur	Y	A		01-JUL-2000		31-DEC-2099
	126151	Smr Due to 2014A Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126152	Smr Due to 2014B Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126153	Smr Due to 2016A Athl Center	Y	A		01-JUL-2023		31-DEC-2099
	126154	Smr Due to 2016D Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126155	Smr Due to 2017A Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126156	Smr Due to 2020 Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126157	Smr Due to 2020 MC Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	126158	Smr Due to 2022 Ftbl Stadium	Y	A		01-JUL-2023		31-DEC-2099
	126159	Smr Due to 2023 Indr Ten Sftbl	Y	A		01-JUL-2023		31-DEC-2099
	126160	Due To Valdn-Ser Chg	Y	A		01-JUL-2000		31-DEC-2099
	126161	Smr Due to Athletic Facilities	Y	A		01-JUL-2023		31-DEC-2099
	126162	Due to Meal Flex	Y	A		09-FEB-2026		31-DEC-2099
	126163	Due to Athletics NIL Repay	Y	A		01-JUL-2026		31-DEC-2099
	126170	Due to 14 Chile LES 336644	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	126180	Due To Traffic Fund	Y	A		01-JUL-2000		31-DEC-2099
	126190	Due To Nc Nd Dist Ed	Y	A		01-JUL-2000		31-DEC-2099
	126200	Due To Stdunion	Y	A		01-JUL-2000		31-DEC-2099
	126210	Due To Recservices	Y	A		01-JUL-2000		31-DEC-2099
	126220	Due To Health Serv	Y	A		01-JUL-2000		31-DEC-2099
	126230	Due To Housng-Rental	Y	A		01-JUL-2000		31-DEC-2099
	126231	Due To Housing 7702THR	Y	A		01-JUL-2020		31-DEC-2099
	126232	Due To Housing 7703RR	Y	A		01-JUL-2020		31-DEC-2099
	126233	Due To Housing LCR 7704	Y	A		01-JUL-2020		31-DEC-2099
	126234	Due To Housing (P3 dorm NR Hall)	Y	A		13-JAN-2022		31-DEC-2099
	126240	Due To Hsng-Rm Damag	Y	A		01-JUL-2000		31-DEC-2099
	126249	Due to HSOM Damages	Y	A		23-FEB-2026		31-DEC-2099
	126250	Due to 13 Europ Jazz 336233	Y	A		23-OCT-2012		31-DEC-2099
	126260	Due To Mtn Apt-Damages	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	126270	Due to 14 Peru TED 336874	Y	A		31-DEC-2013		31-DEC-2099
	126280	Due To Bkst - Athletics Charges	Y	A		29-APR-2024		31-DEC-2099
	126290	Due To ASUday Care	Y	A		01-JUL-2000		31-DEC-2099
	126300	Due To Intl Std Ins	Y	A		01-JUL-2000		31-DEC-2099
	126305	Due to Foreign Medical Insurance	Y	A		10-APR-2015		31-DEC-2099
	126310	Due to Nicaragua	Y	I		07-NOV-2006	08-APR-2026	31-DEC-2099
	126320	Due to 14 London Int Des 336714	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	126321	Due to reggio Emilia ITLy	Y	I		10-APR-2015	08-APR-2026	31-DEC-2099
	126330	Due To Speech Dept	Y	A		01-JUL-2000		31-DEC-2099
	126340	Due To Inschg Intern	Y	A		01-JUL-2000		31-DEC-2099
	126345	Nursing Practicum Fee	Y	A		01-AUG-2007		31-DEC-2099
	126347	Due to ATI Testing Fee	Y	A		10-APR-2015		31-DEC-2099
	126350	Due To Cl-R- Bad Ck	Y	A		01-JUL-2000		31-DEC-2099
	126360	Due to Mt Apt	Y	A		11-SEP-2006		31-DEC-2099
	126370	Due To Media Svs	Y	A		01-JUL-2000		31-DEC-2099
	126380	Pell Aid Awarded	Y	A		01-JUL-2000		31-DEC-2099
	126381	HEERF grants awarded	Y	I		11-MAY-2020	08-APR-2026	31-DEC-2099
	126382	GEER grants award	Y	A		12-MAR-2021		31-DEC-2099
	126383	Due from HEERF II Stdnt Grant	Y	I		12-MAR-2021	08-APR-2026	31-DEC-2099
	126384	Due from HEERF III Stdnt Grant	Y	I		11-MAY-2021	08-APR-2026	31-DEC-2099
	126385	Due frm HEERF III Vac Incentive Sch	Y	I		07-SEP-2021	08-APR-2026	31-DEC-2099
	126386	GEER II Grant Awards	Y	A		01-JUL-2022		31-DEC-2099
	126387	NC State Grant	Y	A		01-JUL-2022		31-DEC-2099
	126388	GEER III Grant Awards	Y	A		01-JUL-2022		31-DEC-2099
	126390	Perkins Aid Awarded	Y	A		01-JUL-2000		31-DEC-2099
	126400	Seog-I Aidawarded	Y	A		01-JUL-2000		31-DEC-2099
	126410	Guaranteedloan Eft	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	126411	HF Emergency Scholarship	Y	A		01-NOV-2018		31-DEC-2099
	126412	Due From Direct Lending- Loans	Y	A		26-MAR-2010		31-DEC-2099
	126413	UNC Need-Based Grant:Summer	Y	A		27-MAR-2018		31-DEC-2099
	126414	EARN Scholarship	Y	A		01-JUL-2007		31-DEC-2099
	126415	Educational Lottery	Y	A		12-JUL-2007		31-DEC-2099
	126416	UNC Need Based Grant	Y	A		10-APR-2015		31-DEC-2099
	126417	NC Student Incentive Grant	Y	A		01-JUL-2007		31-DEC-2099
	126418	Foster Youth State Vouchers (ETV)	Y	A		01-JUL-2007		31-DEC-2099
	126419	ACCESS Grant	Y	A		13-OCT-2010		31-DEC-2099
	126420	NC Minority Presence	Y	A		01-JUL-2000		31-DEC-2099
	126421	Due to Pros Teacher Sch/Loan	Y	A		10-APR-2015		31-DEC-2099
	126422	Due to NC School of S&M	Y	A		10-APR-2015		31-DEC-2099
	126423	Due to Nurse Sch program	Y	A		10-APR-2015		31-DEC-2099
	126424	Due to Health Science & Math Sch	Y	A		10-APR-2015		31-DEC-2099
	126425	Penn Family Scholarship	Y	A		10-APR-2015		31-DEC-2099
	126426	Due to Nurse Educators of Tomorrow	Y	A		10-APR-2015		31-DEC-2099
	126427	Due to NC Reach	Y	A		10-APR-2015		31-DEC-2099
	126428	Due to NC Principal Fellows	Y	A		10-APR-2015		31-DEC-2099
	126429	Jewel Scholarship	Y	A		05-OCT-2010		31-DEC-2099
	126430	Sch-Acad/Spec Talent	Y	A		01-JUL-2000		31-DEC-2099
	126431	Wilson Scholars Housing	Y	A		01-JUL-2013		31-DEC-2099
	126432	SGA Leadership Scholarship	Y	A		01-JUL-2014		31-DEC-2099
	126433	DC Tag Sch	Y	A		01-DEC-2014		31-DEC-2099
	126434	Landon Hill SA Mem Sch	Y	A		06-NOV-2019		31-DEC-2099
	126435	Due to NC Schol- InterInst transfer	Y	A		10-APR-2015		31-DEC-2099
	126436	Gear Up Scholarship	Y	A		19-FEB-2020		31-DEC-2099
	126437	ASG Student Emergency Award	Y	A		01-APR-2020		31-DEC-2099
	126438	ACOG Summer	Y	A		22-APR-2020		31-DEC-2099
	126439	UNC NBG Smooth	Y	A		22-MAR-2022		31-DEC-2099
	126440	Native American	Y	A		18-AUG-2006		31-DEC-2099
	126441	Club Leadership Sch	Y	A		01-JUL-2014		31-DEC-2099
	126442	Honors Research & Travel Sch	Y	A		11-MAR-2019		31-DEC-2099
	126443	UNC TRACE Grant Due to	Y	A		01-JUL-2021		31-DEC-2099
	126444	Due to TRACE Grant Stipend	Y	A		01-JUL-2021		31-DEC-2099
	126445	Teacher Asst Scholarship Fund	Y	A		10-APR-2015		31-DEC-2099
	126446	James Ctr Stud Success Sch	Y	A		30-JUN-2020		31-DEC-2099
	126447	App Community of Ed Scholars	Y	A		30-JUN-2020		31-DEC-2099
	126448	HPE Outstanding Young Professionals	Y	A		07-SEP-2021		31-DEC-2099
	126449	AppState Scholarship Fund	Y	A		22-JUL-2020		31-DEC-2099
	126450	Sch-ASU Foundation	Y	A		01-JUL-2000		31-DEC-2099
	126451	Due to Mountaineer Emergency Fund-U	Y	A		01-JUL-2022		31-DEC-2099
	126452	Due From NC Next Hurricane Relief	Y	A		01-JUL-2024		31-DEC-2099
	126453	Appalachian Scholar Finalist Award	Y	A		01-JUL-2024		31-DEC-2099
	126454	Due to Grad School Tuition Scholars	Y	A		01-JUL-2024		31-DEC-2099
	126455	NCSEAA Scholarship	Y	A		27-SEP-2007		31-DEC-2099
	126456	Due to International Programs Schol	Y	A		06-FEB-2026		31-DEC-2099
	126457	Due from Cheer Scholarship	Y	A		13-MAR-2026		31-DEC-2099
	126458	Due From TeachNC	Y	A		01-JUL-2024		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	126459	Due to Hickory Scholarship	Y	A		01-JUL-2022		31-DEC-2099
	126460	Sch-Chan'Shonor Std	Y	A		01-JUL-2000		31-DEC-2099
	126461	Comprehensive Transition Post Sec	Y	A		01-JUL-2021		31-DEC-2099
	126462	Transforming Principal Prep Prog	Y	A		01-JUL-2021		31-DEC-2099
	126463	Due to University Christian HS	Y	A		01-JUL-2022		31-DEC-2099
	126464	Due to Janet B Royster Memorial Sch	Y	A		29-AUG-2007		31-DEC-2099
	126465	NC Sheriff Association Scholarship	Y	A		29-AUG-2007		31-DEC-2099
	126470	Funds On Deposit	Y	A		01-JUL-2000		31-DEC-2099
	126471	Due From Solon Epsie Little S/L	Y	A		22-APR-2026		31-DEC-2099
	126475	Ath Spec Asst & Acad Enhance	Y	A		01-JUL-2013		31-DEC-2099
	126480	Athletic Scholarship	Y	A		01-JUL-2000		31-DEC-2099
	126481	Athletic Graduate Scholarship	Y	A		01-JUL-2013		31-DEC-2099
	126482	Due from Athletics to Bkst	Y	A		01-JUL-2013		31-DEC-2099
	126483	Due to Bkst from Athletics	Y	I		29-APR-2024		31-DEC-2099
	126484	GA Scholarship Ed and Rec	Y	A		19-AUG-2013		31-DEC-2099
	126485	GA Scholarship Student Union	Y	A		19-AUG-2013		31-DEC-2099
	126486	GA Scholarship Health Services	Y	A		19-AUG-2013		31-DEC-2099
	126487	GA Scholarship Housing	Y	A		19-AUG-2013		31-DEC-2099
	126488	MBA Scholarship	Y	A		01-JUL-2013		31-DEC-2099
	126489	MS Acct Scholarship	Y	A		01-JUL-2013		31-DEC-2099
	126490	Academic Comp Grant	Y	A		14-JUL-2006		31-DEC-2099
	126491	MHA Scholarship	Y	A		01-JUL-2014		31-DEC-2099
	126492	Ath Scholarship Off Camp	Y	A		01-JUL-2013		31-DEC-2099
	126493	Ath Spec Asst & Acad Enh OC	Y	A		01-JUL-2013		31-DEC-2099
	126494	Athletics COA Additive	Y	A		01-JUL-2016		31-DEC-2099
	126495	Due from App Comm of Edu Sch	Y	A		01-JUL-2016		31-DEC-2099
	126496	Due from A Foxx Scholarship	Y	A		01-JUL-2016		31-DEC-2099
	126497	Athletics Alston Parking Awards	Y	A		01-JUL-2022		31-DEC-2099
	126498	Due From Athletics-Alston Sch	Y	A		01-JUL-2024		31-DEC-2099
	126499	Citi COB-MSADA Sch	Y	A		16-AUG-2018		31-DEC-2099
	126500	Due To Genl Fees-Ung	Y	A		01-JUL-2000		31-DEC-2099
	126505	College STAR 557366	Y	A		01-JUL-2014		31-DEC-2099
	126506	CIS Cyber Summit	Y	A		28-APR-2022		31-DEC-2099
	126507	Due From Phi Theta Kappa Sch 220005	Y	A		01-JUL-2023		31-DEC-2099
	126510	Due To Genl Fees-Grd	Y	A		01-JUL-2000		31-DEC-2099
	126515	Stf Fac UG Ed Tec Waiver	Y	A		01-JUL-2013		31-DEC-2099
	126516	Stf Fac Gr Ed Tec Waiver	Y	A		01-JUL-2013		31-DEC-2099
	126517	Stf Fac Ed Tec Sum Waiver	Y	A		01-JUL-2013		31-DEC-2099
	126518	STF FAC Trans Waiver	Y	A		01-JUL-2023		31-DEC-2099
	126520	National Smart Grant	Y	A		14-JUL-2006		31-DEC-2099
	126521	Due to NC Patriot Star Fam Recov Sc	Y	A		01-JUL-2022		31-DEC-2099
	126522	Due to Williamson Scholarship	Y	A		01-JUL-2023		31-DEC-2099
	126530	Rotc Aid	Y	A		01-JUL-2000		31-DEC-2099
	126540	National Guard Aid	Y	A		01-JUL-2000		31-DEC-2099
	126541	National Guard Aid Fed	Y	A		01-JUL-2013		31-DEC-2099
	126550	Comm For Blind Aid	Y	A		01-JUL-2000		31-DEC-2099
	126560	State PR Ovr Pay Expense Credits	Y	A		06-JUN-2018		31-DEC-2099
	126561	Trust PR Ovr Pay Expense Credits	Y	A		01-MAY-2018		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	126562	State BK Non Payroll Overpay	Y	A		14-JUN-2022		31-DEC-2099
	126563	Trust BK Non Payroll Overpay	Y	A		14-JUN-2022		31-DEC-2099
	126564	NC AHEC Due to BCOHS 227094/756940	Y	A		14-JUN-2022		31-DEC-2099
	126565	Due to Parking (Damages)	Y	A		05-NOV-2025		31-DEC-2099
	126570	Dorm Deposits Held	Y	A		01-JUL-2000		31-DEC-2099
	126580	Tuition Deposit Held	Y	A		01-JUL-2000		31-DEC-2099
	126581	ASO Tuition Dep Held	Y	A		22-OCT-2020		31-DEC-2099
	126582	Graduate Tuition Dep Held	Y	A		22-OCT-2020		31-DEC-2099
	126590	State Va Aid	Y	A		01-JUL-2000		31-DEC-2099
	126600	Vocationalrehab Aid	Y	A		01-JUL-2000		31-DEC-2099
	126610	Due to 14 Mexico NUR 336274	Y	A		19-AUG-2013		31-DEC-2099
	126620	Due To Reslf-Rd Wav	Y	A		01-JUL-2000		31-DEC-2099
	126630	Tuit/Hous Dep-50/50	Y	A		01-JUL-2000		31-DEC-2099
	126631	ASO Tuition Deposits	Y	A		22-OCT-2020		31-DEC-2099
	126632	Graduate Tuition Deposits	Y	A		22-OCT-2020		31-DEC-2099
	126640	Due To Fd Sr-Ath Tbl	Y	A		01-JUL-2000		31-DEC-2099
	126641	Due To Fd Sr- Trn Tbl Sales Tax	Y	A		01-JUL-2013		31-DEC-2099
	126650	Due From Athtletic- Walkon	Y	A		01-JUL-2000		31-DEC-2099
	126660	NC Teaching Fell Sch	Y	A		01-JUL-2000		31-DEC-2099
	126670	Due To Sum Student Activity Fee	Y	A		23-APR-2024		31-DEC-2099
	126680	Due To Athretd Ck	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	126690	Due To Tranport Fee	Y	A		01-JUL-2000		31-DEC-2099
	126700	UNC Washington Experience	Y	I		04-AUG-2006	08-APR-2026	31-DEC-2099
	126710	Debt Set Off Clearng	Y	A		01-JUL-2000		31-DEC-2099
	126720	Due to 14 Ecuador ANT 336674	Y	A		31-DEC-2013		31-DEC-2099
	126730	Due to Grad Scholarship (Tuit Off)	Y	A		04-AUG-2006		31-DEC-2099
	126740	Due From Fam/Inf Trng	Y	A		01-JUL-2000		31-DEC-2099
	126750	Due To W Cam Std Fac	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	126760	Due To Tuition Offset	Y	A		01-JUL-2000		31-DEC-2099
	126770	Due To Fieldhouse Ex	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	126773	Due to 14 Viet BIO 336994	Y	A		31-DEC-2013		31-DEC-2099
	126780	Due to 13 Peru GHY 336363	Y	A		23-OCT-2012		31-DEC-2099
	126790	Due to 14 Costa Rica 336184	Y	A		19-AUG-2013		31-DEC-2099
	126800	Insufficient Exp Fn	Y	A		01-JUL-2000		31-DEC-2099
	126805	Eq Dmgs Stud Sup Serv 550551	Y	A		27-MAY-2011		31-DEC-2099
	126810	Fin Aid Voc Rehab Bkst	Y	A		01-JUL-2000		31-DEC-2099
	126820	Fin Aid Com Blind Bkst	Y	A		01-JUL-2000		31-DEC-2099
	126830	Fin Aid Disabled Vet	Y	A		01-JUL-2000		31-DEC-2099
	126840	Fin Aid Trust Fd Bkst	Y	A		01-JUL-2000		31-DEC-2099
	126850	Fin Aid Other Ag Bkst	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	126860	Due To Escheats Fund	Y	A		01-JUL-2000		31-DEC-2099
	126870	Due From A/R Write-Off	Y	A		01-JUL-2000		31-DEC-2099
	126880	Account not in use	Y	I		06-MAY-2020	08-APR-2026	31-DEC-2099
	126890	Due To Fedtax Whheld	Y	A		01-JUL-2000		31-DEC-2099
	126900	Due To NRA St Tx Whhld	Y	A		07-NOV-2016		31-DEC-2099
	126927	Commission for the Blind	Y	A		09-FEB-2022		31-DEC-2099
	126992	Due to Holiday Concert Sch	Y	A		01-JUL-2012		31-DEC-2099
	126995	Americorp	Y	A		28-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	127010	Due To Mtrpl-Serv	Y	A		01-JUL-2000		31-DEC-2099
	127020	Due To Mtrpl-Rental	Y	A		01-JUL-2000		31-DEC-2099
	127030	Due To History Dept	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127040	Physical Ed Coaching Loan	Y	A		15-AUG-2006		31-DEC-2099
	127050	Due to Golden Leaf	Y	A		22-AUG-2006		31-DEC-2099
	127060	Due To Outdoor Progs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127065	Due To Post Office 336885	Y	A		08-DEC-2015		31-DEC-2099
	127070	Due To Caf-No Taxcbc	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127081	Due To Caf-Sales Tax	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127091	Due To ASU-Misc Inc	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127111	Due To Food Court	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127120	Due To Gold Room	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127130	Due To Park Place	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127140	Due To Laundry	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127150	Due To Cntr Food Tkt	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127160	Due To Contr/Consult	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127170	Due To Cannon Mus Cp	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127180	Due To Contrl Op Pyr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127190	Due To Contrl Op Pyr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127200	Due To Food Service	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127211	Due To Food Service	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127221	Due To Contrlr Off	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127231	Due To Cntl Vnd Op	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127241	Due To Instruct Tech	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127251	Due To Cntl Sal Ovpy	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127261	Due To Cntl Sal Ovpy	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127271	Due To Newyork Loft	Y	A		01-JUL-2000		31-DEC-2099
	127280	Due To Parking Fees	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127291	Due To Food Services	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127300	Due To Cascades	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127311	Due To Cascades	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127321	Due To Food Services	Y	A		01-JUL-2000		31-DEC-2099
	127331	Due To Food Services	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127360	Due To Controllers	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127370	Due To Physical Plant	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127380	Due To Conv Ctr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127390	Due To Food Srv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127401	Due From Financial Aid Pass	Y	A		01-JUL-2000		31-DEC-2099
	127420	Future Teachers FTONCS	Y	A		24-OCT-2006		31-DEC-2099
	127430	Due to 14 Mexico ANT 336264	Y	I		19-AUG-2013	08-APR-2026	31-DEC-2099
	127440	Due to 15 France COB 336065	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	127450	Due to Ecuador IASE 336434	Y	I		31-DEC-2013	08-APR-2026	31-DEC-2099
	127460	Due to 15 Dom Rep ASE LLC 336055	Y	I		14-JUL-2014	08-APR-2026	31-DEC-2099
	127470	Due To Motor Pool	Y	A		23-OCT-2009		31-DEC-2099
	113330	Allow-Doubtful Acct-Tax Rev	N	A		19-MAY-2022		31-DEC-2099
	12010	Intergovernmental	N	A		01-JUL-2000		31-DEC-2099
	113410	Interrgov-Loc Gov Rec	N	A		01-JUL-2000		31-DEC-2099
	113400	Interrgov-Loc Gov Rec	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	113420	Interrgov-Fed Agency Rec	N	A		01-JUL-2000		31-DEC-2099
	113302	Federal Tax Credits Due	Y	A		01-JUL-2017		31-DEC-2099
	113304	Due From Federal Gov	Y	A		12-APR-2021		31-DEC-2099
	113800	Undrawn Grant Awards	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113425	Interrgov-Rec from Oth States	N	A		01-JUL-2015		31-DEC-2099
	113301	Due From Other States	Y	I		01-JUL-2015	08-APR-2026	31-DEC-2099
	113305	Other State Tax Credits Due	Y	A		14-APR-2026		31-DEC-2099
	113450	Allowance Intergovt Rec	N	A		01-JUL-2014		31-DEC-2099
	113030	Allow Doubt Accts Intergovt	Y	A		01-JUL-2014		31-DEC-2099
	12015	Pledges	N	A		01-JUL-2000		31-DEC-2099
	113940	Pledges Receivable	N	A		23-MAY-2014		31-DEC-2099
	12020	Investment Earnings	N	A		01-JUL-2000		31-DEC-2099
	113520	Int Rec-On Investment	N	A		01-JUL-2000		31-DEC-2099
	118520	Interest Receivable on Investment	Y	A		01-JUL-2012		31-DEC-2099
	12025	Interest On Loans	N	A		01-JUL-2000		31-DEC-2099
	113510	Interest Earn Rec On Loans	N	A		01-JUL-2000		31-DEC-2099
	118030	Accrued Interest Receivable	Y	A		01-JUL-2000		31-DEC-2099
	12030	Other	N	A		01-JUL-2000		31-DEC-2099
	113910	Due From Employees	N	A		01-JUL-2000		31-DEC-2099
	113700	Travel Advances	Y	A		01-JUL-2000		31-DEC-2099
	113911	Due From Employees	Y	A		01-JUL-2000		31-DEC-2099
	113990	Other Current Receivables	N	A		01-JUL-2000		31-DEC-2099
	113511	Due From Acad-1	Y	A		01-JUL-2000		31-DEC-2099
	113521	Due From Acad-2	Y	A		01-JUL-2000		31-DEC-2099
	113530	Due From Acad-3	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113540	Due From Acad-4	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113550	Due From Acad-5	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113560	Due From Acad-6	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113570	Due From Acad-7	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113580	Due From Acad-8	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	113590	Due From Acad-9	Y	A		01-JUL-2000		31-DEC-2099
	118031	Accrued Interest Receivable Leases	Y	A		31-AUG-2022		31-DEC-2099
BA		Due From Primary Government				01-JUL-2000		31-DEC-2099
	1250	Due From Primary Government	N	A		01-JUL-2000		31-DEC-2099
	12500	Due From Primary Government	N	A		01-JUL-2000		31-DEC-2099
	114600	Due From Pri Gov Agency	N	A		01-JUL-2000		31-DEC-2099
	113211	Due From NC Gov-Curr	Y	A		01-JUL-2000		31-DEC-2099
	113303	Payroll State Tax Credits Due	Y	A		12-APR-2021		31-DEC-2099
BF		Due from State of NC Comp Units				01-JUL-2000		31-DEC-2099
	1300	Due From State of NC Comp Units	N	A		01-JUL-2000		31-DEC-2099
	13000	Due From NC Component Units	N	A		01-JUL-2000		31-DEC-2099
	114700	Due From NC Component Units	N	A		01-JUL-2000		31-DEC-2099
	113930	Due From NC Component Units	Y	A		01-JUL-2000		31-DEC-2099
BG		Due from Institutional Comp Units				01-JUL-2000		31-DEC-2099
	1350	Due From Institutional Comp Units	N	A		01-JUL-2000		31-DEC-2099
	13500	Due From Institutional Comp Units	N	A		01-JUL-2000		31-DEC-2099
	114800	Due from Institution Component Unit	N	A		01-JUL-2018		31-DEC-2099
	118090	Due from Institution Component Unit	Y	A		02-JUN-2026		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	118095	Due from University Component Units	Y	A		01-JUL-2018		31-DEC-2099
BK		Inventories				01-JUL-2000		31-DEC-2099
	1400	Inventories	N	A		01-JUL-2000		31-DEC-2099
	14000	Inventories	N	A		01-JUL-2000		31-DEC-2099
	116110	Postage Inventory	N	A		01-JUL-2000		31-DEC-2099
	115650	Postage Inventory	Y	A		01-JUL-2000		31-DEC-2099
	116190	Other Office Mat And Sup Inv	N	A		01-JUL-2000		31-DEC-2099
	115690	Inv-Other Mat And Supplies	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	116210	Jan Supply Inv	N	A		01-JUL-2000		31-DEC-2099
	115111	Jan Supply Inv	Y	A		01-JUL-2000		31-DEC-2099
	115910	DP Supply Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116220	Bed And Textile Inv	N	A		01-JUL-2000		31-DEC-2099
	115121	Bed And Textile Inv	Y	A		01-JUL-2000		31-DEC-2099
	115350	Medical Supply Inv	Y	A		01-JUL-2000		31-DEC-2099
	116230	Agric Supply Inv	N	A		01-JUL-2000		31-DEC-2099
	115360	Agric Supply Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116240	Const And Repair Supply Inv	N	A		01-JUL-2000		31-DEC-2099
	115400	Repair Supply Inv	Y	A		01-JUL-2000		31-DEC-2099
	115760	Phys Plant Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116250	Heating And Utility Supplies Inv	N	A		01-JUL-2000		31-DEC-2099
	115800	Utility Supply Inv	Y	A		01-JUL-2000		31-DEC-2099
	116290	Oth Household Sup Inv	N	A		01-JUL-2000		31-DEC-2099
	115190	Oth Household Sup Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116310	Motor Fuels And Lub Inv	N	A		01-JUL-2000		31-DEC-2099
	115510	Mtr Veh Fuel Inv	Y	A		01-JUL-2000		31-DEC-2099
	116320	Tires And Tubes Inv	N	A		01-JUL-2000		31-DEC-2099
	115520	Tires And Tubes Inv	Y	A		01-JUL-2000		31-DEC-2099
	116330	Parts Inventory	N	A		01-JUL-2000		31-DEC-2099
	115530	Auto Parts Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116390	Oth Motor Vehicle Supply Inv	N	A		01-JUL-2000		31-DEC-2099
	115590	Oth Motor Vehicle Supply Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116400	Food And Dietary Sup Inv	N	A		01-JUL-2000		31-DEC-2099
	115221	Inc Use Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	115290	Other Food Product Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116500	Clothing And Rec Sup Inv	N	A		01-JUL-2000		31-DEC-2099
	115130	Clothing Uniform Inv	Y	A		01-JUL-2000		31-DEC-2099
	116610	Scientific Inventory	N	A		01-JUL-2000		31-DEC-2099
	115310	Educ And Supply Inv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116700	Res And Development And Educ Sup	N	A		01-JUL-2000		31-DEC-2099
	115710	Central Stores Inv	Y	A		01-JUL-2000		31-DEC-2099
	116800	Purchases For Resale Inv	N	A		01-JUL-2000		31-DEC-2099
	115720	Bkst Textbook Inv	Y	A		01-JUL-2000		31-DEC-2099
	115730	Bkst Sporting Good	Y	A		01-JUL-2000		31-DEC-2099
	115740	Bkst Merchandise Inv	Y	A		01-JUL-2000		31-DEC-2099
	115750	Bkst Lobby Inv	Y	A		01-JUL-2000		31-DEC-2099
	115770	Bkst Paperbook Inv	Y	A		01-JUL-2000		31-DEC-2099
	115790	Other Resale Inv	Y	A		01-JUL-2000		31-DEC-2099
	116900	Other Mat And Supp Inv	N	I		01-MAY-2015		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	115900	Other Inventories	Y	I		01-MAY-2015		31-DEC-2099
	116910	Other Mat And Supp Inv	N	A		01-JUL-2000		31-DEC-2099
	115990	Central Stores- Not Resale	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	116990	Other Mat And Supp Inv	N	A		01-JUL-2000		31-DEC-2099
	115930	Other Mat And Supply Inv	Y	A		01-JUL-2000		31-DEC-2099
BP		Current Notes Receivable-net				01-JUL-2000		31-DEC-2099
	1450	Current Notes Receivable- Net	N	A		01-JUL-2000		31-DEC-2099
	14500	Federal Loan Programs	N	A		01-JUL-2000		31-DEC-2099
	115110	Notes Rec- Perkins Lns Rec	N	A		01-JUL-2000		31-DEC-2099
	114670	Prin Adj- Other	Y	A		01-JUL-2000		31-DEC-2099
	114680	Prin Cncl-Bankruptcy	Y	A		01-JUL-2000		31-DEC-2099
	114690	Prin Cncl- Death/Dis	Y	A		01-JUL-2000		31-DEC-2099
	114701	Prin Cncl- Nurse/Med	Y	A		01-JUL-2000		31-DEC-2099
	114702	Prin Cncl - VA Disability	Y	A		01-JUL-2020		31-DEC-2099
	114705	Prin Cncl- Speech/ Language	Y	A		01-JUL-2013		31-DEC-2099
	114710	Prin Cncl-Ch/Fam Int	Y	A		01-JUL-2000		31-DEC-2099
	114715	Prin Cncl- Firefighter	Y	A		01-JUL-2013		31-DEC-2099
	114720	Prin Cncl- Law/Corr	Y	A		01-JUL-2000		31-DEC-2099
	114725	Prin Cncl- Public Defender	Y	A		01-JUL-2013		31-DEC-2099
	114730	Prin Cncl Volunt Ser	Y	A		01-JUL-2000		31-DEC-2099
	114735	Prin Cncl- Librarian	Y	A		01-JUL-2013		31-DEC-2099
	114740	Prin Cncl>72- Mil Sv	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114745	Prin Cncl- Military after 08	Y	A		01-JUL-2013		31-DEC-2099
	114750	Prin Cncl>72- Tch Gn	Y	A		01-JUL-2000		31-DEC-2099
	114760	Prin Cncl>92-Tch Sub	Y	A		01-JUL-2000		31-DEC-2099
	114770	Prin Cncl<72-Tch/Mil	Y	A		01-JUL-2000		31-DEC-2099
	114780	Default Ln-Assgnd Us	Y	A		01-JUL-2000		31-DEC-2099
	114790	Funds Adv To Student	Y	A		01-JUL-2000		31-DEC-2099
	114801	Loan Principal Coll	Y	A		01-JUL-2000		31-DEC-2099
	114810	Perkins Loans Rec Current	Y	A		01-JUL-2000		31-DEC-2099
	115210	Allow Doubtful Accts-Perkins	N	A		01-JUL-2000		31-DEC-2099
	114010	Perkins Allow For Doubtful Accts	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	14505	Institutional Student Loan Program	N	A		01-JUL-2000		31-DEC-2099
	115120	Notes Rec- Other Student Loans	N	A		01-JUL-2000		31-DEC-2099
	114820	Other Student Loan Rec	Y	A		01-JUL-2000		31-DEC-2099
	115220	Allow Doubt Accts-Ot Student Loans	N	A		01-JUL-2000		31-DEC-2099
	114020	Doubtful Loans Students	Y	A		01-JUL-2000		31-DEC-2099
BT		Current Lease Receivable				01-JUN-2021		31-DEC-2099
	1460	Current Lease Receivable	N	A		01-JUN-2021		31-DEC-2099
	14600	Current Lease Receivable	N	A		01-JUN-2021		31-DEC-2099
	115300	Lease Receivable	N	A		01-JUN-2021		31-DEC-2099
	114880	Lease Receivable Current	Y	A		27-JUN-2021		31-DEC-2099
BU		Other Assets				01-JUL-2000		31-DEC-2099
	1500	Other Assets	N	A		01-JUL-2000		31-DEC-2099
	15000	Other Current Assets	N	A		01-JUL-2000		31-DEC-2099
	112192	Univ Intra Pay- Proprietary	N	I		01-MAY-2015		31-DEC-2099
	112193	Univ Intra Pay- Restr Current	N	I		01-MAY-2015		31-DEC-2099
	112194	Univ Intra Pay-Loan	N	I		01-MAY-2015		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	112197	Univ Intra Pay-Unexp Plant	N	I		01-MAY-2015		31-DEC-2099
	112198	Univ Intra Pay- Debt Service	N	I		01-MAY-2015		31-DEC-2099
	114191	Univ Intra Rec-Unrestricted Current	N	A		01-JUL-2000		31-DEC-2099
	113220	Due From ASU Acad 2	Y	A		01-JUL-2000		31-DEC-2099
	113221	Due From 114000-125515	Y	A		01-JUL-2013		31-DEC-2099
	113230	Due From ASU Acad 3	Y	A		01-JUL-2000		31-DEC-2099
	113240	Due From ASU Acad 4	Y	A		01-JUL-2000		31-DEC-2099
	113250	Due From ASU Acad 5	Y	A		01-JUL-2000		31-DEC-2099
	113260	Due From ASU Acad 6	Y	A		01-JUL-2000		31-DEC-2099
	113270	Due From ASU Acad 7	Y	A		01-JUL-2000		31-DEC-2099
	113280	Due From ASU Acad 8	Y	A		01-JUL-2000		31-DEC-2099
	113290	Due from Campus Departments	Y	A		03-MAR-2022		31-DEC-2099
	113291	Due from SA Textbook Printed	Y	A		01-JUL-2021		31-DEC-2099
	113292	Due from Tx Bk not returned	Y	A		01-JUL-2021		31-DEC-2099
	113293	Due from SA Req Mat BKST	Y	A		01-JUL-2021		31-DEC-2099
	113294	Due from SA Voc Rehab BKST	Y	A		01-JUL-2021		31-DEC-2099
	113295	Due from SA Disab Vet BKST	Y	A		01-JUL-2021		31-DEC-2099
	113296	Due From Access Program	Y	A		01-JUL-2023		31-DEC-2099
	113297	Due From Athletics	Y	A		01-JUL-2023		31-DEC-2099
	113298	Due from Service for the Blind	Y	A		01-JUL-2023		31-DEC-2099
	118910	Due From ASU CUF	Y	A		01-JUL-2000		31-DEC-2099
	118916	Due from NRLP Int Loan	Y	A		01-JUL-2025		31-DEC-2099
	114192	Univ Intra Rec-Proprietary	N	A		01-JUL-2000		31-DEC-2099
	118920	Due From ASU Prop Fds	Y	A		01-JUL-2000		31-DEC-2099
	114193	Univ Intra Rec-Restricted Current	N	A		01-JUL-2000		31-DEC-2099
	118930	Due From ASU CRF	Y	A		01-JUL-2000		31-DEC-2099
	114194	Univ Intra Rec-Loan	N	A		01-JUL-2000		31-DEC-2099
	118940	Due From ASU Ln Fds	Y	A		01-JUL-2000		31-DEC-2099
	114195	Univ Intra Rec-Endowmnet	N	A		01-JUL-2000		31-DEC-2099
	118950	Due From ASU Endowment	Y	A		01-JUL-2000		31-DEC-2099
	114196	Univ Intra Rec-Agency	N	A		01-JUL-2000		31-DEC-2099
	118990	Due From Agency Fund	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114197	Univ Intra Rec-Unexpended Plant	N	A		01-JUL-2000		31-DEC-2099
	118960	Due From ASU Unexp Plt	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114198	Univ Intra Rec-Debt Service	N	A		01-JUL-2000		31-DEC-2099
	118970	Due From Debt Service	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114199	Univ Intra Rec-Inv In Plant	N	A		01-JUL-2000		31-DEC-2099
	118980	Due From Invest Plant	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114291	Univ Inter Rec-Unrestricted Current	N	A		01-JUL-2000		31-DEC-2099
	118195	Due From Interfnd Loan 105	Y	A		01-JUL-2021		31-DEC-2099
	118196	Due From Interfnd Loan Hckry Endow	Y	A		01-JUL-2021		31-DEC-2099
	118197	Due from Interfund loan CDC	Y	A		01-JUL-2021		31-DEC-2099
	118410	Due From Cur Unr Funds	Y	A		01-JUL-2000		31-DEC-2099
	118411	Due From Interfund Loan	Y	A		01-JUL-2016		31-DEC-2099
	118412	NRLP Cur Note Rec Assoc Co	Y	A		01-JUL-2016		31-DEC-2099
	118413	NRLP Inv in Assoc Co	Y	A		01-JUL-2016		31-DEC-2099
	118918	Due from Parking Holmes Ped Bridge	Y	A		01-JUL-2024		31-DEC-2099
	118919	Due from Campus Services PO Lockers	Y	A		01-JUL-2024		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	114292	Univ Inter Rec-Proprietary	N	A		01-JUL-2000		31-DEC-2099
	118420	Due From Proprietry Fd	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114293	Univ Intra Rec-Restricted Current	N	A		01-JUL-2000		31-DEC-2099
	118430	Due From Cur Res Funds	Y	A		01-JUL-2000		31-DEC-2099
	114294	Univ Intra Rec-Loans	N	A		01-JUL-2000		31-DEC-2099
	118440	Due From Loan Funds	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114295	Univ Intra Rec-Endowment	N	A		01-JUL-2000		31-DEC-2099
	118450	Due From Endowment Fds	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114296	Univ Intra Rec-Agency	N	A		01-JUL-2000		31-DEC-2099
	118490	Due From Agency Fund	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114297	Univ Intra Rec-Unexpended Plant	N	A		01-JUL-2000		31-DEC-2099
	118460	Due From Unexp Plnt Fd	Y	A		01-JUL-2000		31-DEC-2099
	114298	Univ Intra Rec-Debt Service	N	A		01-JUL-2000		31-DEC-2099
	118470	Due From Debt Ser Fd	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	114299	Univ Inter Rec- Inv Plant	N	A		01-JUL-2000		31-DEC-2099
	118480	Due From Invin Plt Fd	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	119100	Prepaid Items	N	A		01-JUL-2000		31-DEC-2099
	116000	Suspense	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	118100	Current Prepaid Exp	Y	A		01-JUL-2000		31-DEC-2099
	118101	Current Prepaid Sales Tax	Y	A		01-JUL-2014		31-DEC-2099
	118105	Current Prepaid UBI Tax	Y	A		01-JUL-2018		31-DEC-2099
	118106	SBITA Sftwr Capitalizable Cost	Y	A		01-JUL-2022		31-DEC-2099
	118110	Current Reg Asset Unrec Plant	Y	A		18-MAY-2018		31-DEC-2099
	118120	Current Reg Asset Other	Y	A		18-MAY-2018		31-DEC-2099
	118121	Current Reg Asset - WPCA	Y	A		01-JUL-2025		31-DEC-2099
	119200	Bond Issuance Cost	N	A		01-JUL-2000		31-DEC-2099
	118250	Bond Issuecost	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	119780	Net OPEB Asset	N	A		22-MAY-2018		31-DEC-2099
	118130	Net OPEB Asset	Y	A		01-JUN-2018		31-DEC-2099
CA		Restr Cash and Cash Equiv-Noncur				01-JUL-2000		31-DEC-2099
	1550	Restr Cash & Cash Equiv-Noncur	N	A		01-JUL-2000		31-DEC-2099
	15505	Restricted Cash And Cash Equiv	N	A		01-JUL-2000		31-DEC-2099
	121110	Csh On Hand	N	A		01-JUL-2000		31-DEC-2099
	111202	Cash on Hand -Noncur Restricted	Y	A		01-JUL-2018		31-DEC-2099
	111380	Petty Cash-Ncur Restricted	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	121130	Rest Cash Int Bear Accounts	N	A		01-JUL-2020		31-DEC-2099
	111205	Cash Int Bear Acct -Noncur Res	Y	A		01-JUL-2020		31-DEC-2099
	121220	Noncur Restricted Cash and Cash Eqv	N	A		01-JUN-2023		31-DEC-2099
	111003	Noncur Restricted Cash and Cash Eqv	Y	A		01-JUN-2023		31-DEC-2099
	121270	Cash In Allotment Account	N	A		01-JUL-2000		31-DEC-2099
	111050	Allotment Cash	Y	A		01-JUL-2000		31-DEC-2099
	121280	Unalloted State App For CI	N	A		01-JUL-2000		31-DEC-2099
	111700	Unalloted State App	Y	A		01-JUL-2000		31-DEC-2099
	121290	Bond Proceeds Cash Adj	N	A		01-JUL-2000		31-DEC-2099
	111900	Bond Proceeds Cash Adj	Y	A		01-JUL-2000		31-DEC-2099
CF		Noncurrent Receivables-net				01-JUL-2000		31-DEC-2099
	1600	Noncurrent Receivables- Net	N	A		01-JUL-2000		31-DEC-2099
	16000	Pledges	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	123940	Pledges Receivable	N	A		01-JUL-2000		31-DEC-2099
	118080	Pledges Receivable- Noncurrent	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	16020	A/R Non-Current	N	A		30-JUN-2014		31-DEC-2099
	123200	A/R Non-Current	N	A		01-JUL-2010		31-DEC-2099
	113195	A/R Non Current	Y	A		01-JUL-2011		31-DEC-2099
	123990	Other receivables Noncurrent	N	A		01-JUL-2024		31-DEC-2099
	113196	Intergovernmental Rec Noncurrent	Y	A		01-JUL-2024		31-DEC-2099
CK		Restr Due From Primary Government				01-JUL-2000		31-DEC-2099
	1650	Restr Due From Primary Government	N	A		01-JUL-2000		31-DEC-2099
	16500	Restricted Due From Primary Govt	N	A		01-JUL-2000		31-DEC-2099
	124100	Restricted Due From Primary Govt	N	A		01-JUL-2000		31-DEC-2099
	113201	Due From NC Gov- Non Cur	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
CP		Endowment Investments				01-JUL-2000		31-DEC-2099
	1700	Endowment Investments	N	A		01-JUL-2000		31-DEC-2099
	17000	Endowment Investments	N	A		01-JUL-2000		31-DEC-2099
	122125	Endowment Investments	N	A		01-JUL-2000		31-DEC-2099
	111680	Inv With Fiscal Agent-Endowment	Y	A		01-JUL-2000		31-DEC-2099
	111685	Endow Invst Realized Gain Loss	Y	A		14-APR-2026		31-DEC-2099
	111686	Endow Inv Purchases and Sales	Y	A		14-APR-2026		31-DEC-2099
	111687	Endow Inv Fees	Y	A		14-APR-2026		31-DEC-2099
	111688	Endow real gain, fees, and withdrwl	Y	A		14-APR-2026		31-DEC-2099
	122152	Allow- FMV Endow Investments	N	A		01-JUL-2000		31-DEC-2099
	111690	Allowance For FMV-Endowment	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	111695	Allw Fair Value Endow Investments	Y	A		14-APR-2026		31-DEC-2099
CU		Other Long-term Investments				01-JUL-2000		31-DEC-2099
	1750	Other Long-term Investments	N	A		01-JUL-2000		31-DEC-2099
	17500	Other Long-Term Investments	N	A		01-JUL-2000		31-DEC-2099
	122104	Corp Stocks-Non Cur	N	A		01-JUL-2000		31-DEC-2099
	112210	Common Stocks	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	122113	Cert Of Deposit-Non Cur	N	A		01-JUL-2000		31-DEC-2099
	122116	Other Non Cur Investments	N	A		01-JUL-2000		31-DEC-2099
	112250	Mutual Funds- NC	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	122117	Mutual Funds- Non Cur	N	A		01-JUL-2000		31-DEC-2099
	111500	Money Market Mutual Fund	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	122118	Real Estate Investment Trust (REIT)	N	A		01-JUL-2000		31-DEC-2099
	112280	Real Estate Investment Trust (REIT)	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	122122	Inv With Fiscal Agent- Non Cur	N	A		01-JUL-2000		31-DEC-2099
	111640	Inv With Fiscal Agent	Y	A		01-JUL-2000		31-DEC-2099
	111641	Inv FA Real Gain Loss	Y	A		01-JUL-2019		31-DEC-2099
	111642	Inv FA Withdrawals	Y	A		01-JUL-2019		31-DEC-2099
	111643	Inv FA Fees	Y	A		01-JUL-2019		31-DEC-2099
	111644	Oth Inv real gain,fees, and withdrl	Y	A		07-DEC-2021		31-DEC-2099
	122150	Allowance- FMV Inv	N	A		01-JUL-2000		31-DEC-2099
	111670	Allow- FMV Inv	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	122151	Allowance- FMV With Fiscal Agents	N	A		01-JUL-2000		31-DEC-2099
	111660	Allow- FMV Inv	Y	A		01-JUL-2000		31-DEC-2099
	122190	Other Non Cur Investments	N	A		01-JUL-2000		31-DEC-2099
	112900	Other Investments	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
CV		Restricted Investments				01-JUL-2013		31-DEC-2099
	1720	Restricted Investments	N	A		01-JUL-2013		31-DEC-2099
	17200	Restricted Investments	N	A		01-JUL-2013		31-DEC-2099
	122126	Restricted Investments	N	A		01-JUL-2013		31-DEC-2099
	122153	Allw Fair Value Rest Investments	N	A		01-JUL-2013		31-DEC-2099
DA		Noncurrent Notes Receivable-net				01-JUL-2000		31-DEC-2099
	1800	Noncurrent Notes Receivable- net	N	A		01-JUL-2000		31-DEC-2099
	18000	Federal Loan Programs	N	A		01-JUL-2000		31-DEC-2099
	125100	Notes Receivable	N	A		01-JUL-2000		31-DEC-2099
	114960	Long Term Notes Rec	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	125110	Notes Rec-Perkins Loan Rec	N	A		01-JUL-2000		31-DEC-2099
	114890	Perkins Loan Rec- Non Cur	Y	A		01-JUL-2000		31-DEC-2099
	125120	Other Student Loans Receivable	N	A		01-JUL-2018		31-DEC-2099
	114965	Other Student Loans Receivable	Y	A		01-JUL-2018		31-DEC-2099
	125210	Allow For Doubtful Accts- Perkins	N	A		01-JUL-2000		31-DEC-2099
	114090	Allow For Bad Debt-Perkins-Non Cur	Y	A		01-JUL-2000		31-DEC-2099
DB		Other Non-Current Assets				01-JUL-2017		31-DEC-2099
	1825	Other Non-Current Assets	N	A		18-MAY-2018		31-DEC-2099
	18250	Other Non-Current Assets	N	A		18-MAY-2018		31-DEC-2099
	129100	Prepaid Items - Non-Current	Y	A		18-MAY-2018		31-DEC-2099
	118102	Reg Asst Unrec Plant Non-Curr	Y	A		18-MAY-2018		31-DEC-2099
	118103	Regulatory Asset Oth Non-Curr	Y	A		18-MAY-2018		31-DEC-2099
	118108	Regulatory Asset UBIT Non-Curr	Y	A		01-JUL-2019		31-DEC-2099
	129780	Net OPEB Asset Non-Current	N	A		22-MAY-2018		31-DEC-2099
	118104	Net OPEB Asset Non-Cur	Y	A		01-JUN-2018		31-DEC-2099
DC		Noncurrent Lease Receivable				01-JUN-2021		31-DEC-2099
	1810	Noncurrent Lease Receivable	N	A		01-JUN-2021		31-DEC-2099
	18100	Noncurrent Lease Receivable	N	A		01-JUN-2021		31-DEC-2099
	125300	Lease Receivable-Noncurrent	N	A		01-JUN-2021		31-DEC-2099
	114980	Lease Receivable-Noncurrent	Y	A		01-JUN-2021		31-DEC-2099
DF		Capital Assets-Non-Depreciable				01-JUL-2000		31-DEC-2099
	1850	Capital Assets- Non-Depreciable	N	A		01-JUL-2000		31-DEC-2099
	18500	Non Depreciable Assets	N	A		01-JUL-2000		31-DEC-2099
	127000	Land/Land Improv/Non Deprec	N	A		01-JUL-2000		31-DEC-2099
	117700	Land / Land Improvements	Y	A		18-JAN-2018		31-DEC-2099
	127410	Art Lit and Artifacts - Nondepr	N	A		23-OCT-2009		31-DEC-2099
	117650	Art, Liter & Artifacts-Non-Depr	Y	A		23-OCT-2009		31-DEC-2099
	127510	Permanent Easements Nondepreciable	N	A		24-MAY-2010		31-DEC-2099
	117234	Permanent Easements>100K - Non-Depr	Y	A		24-MAY-2010		31-DEC-2099
	127800	Construction In Progress	N	A		01-JUL-2000		31-DEC-2099
	118600	Work In Progress - Formal Proj	Y	A		01-JUL-2000		31-DEC-2099
	118610	Work In Progress-Informal Proj	Y	A		01-JUL-2012		31-DEC-2099
	118620	WIP Equip and Other Assets	Y	A		01-JUL-2023		31-DEC-2099
	127820	Patents in Development	N	A		31-MAY-2010		31-DEC-2099
	118640	Patents in Development	Y	A		31-MAY-2010		31-DEC-2099
	127830	Computer Software in Development	N	A		27-MAY-2010		31-DEC-2099
	118630	SBITA Software Implementation Cost	Y	A		01-JUL-2022		31-DEC-2099
	118650	Computer Software in Development	Y	A		27-MAY-2010		31-DEC-2099

TYP DK	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
		Capital Assets-Depreciable				01-JUL-2000		31-DEC-2099
	1900	Capital Assets- Depreciable	N	A		01-JUL-2000		31-DEC-2099
	19010	Depreciable Assets-Building	N	A		01-JUL-2000		31-DEC-2099
	127100	Buildings	N	A		01-JUL-2000		31-DEC-2099
	117800	Buildings - UL 60yr	Y	A		01-JUL-2000		31-DEC-2099
	117805	Bldg Renovations-Useful Life 25 yr	Y	A		01-JUL-2024		31-DEC-2099
	118500	Leasehold Improvements	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127110	Leasehold Improvements	N	A		16-NOV-2011		31-DEC-2099
	117810	Leasehold Imprvmnts - UL 10yr	Y	A		16-NOV-2011		31-DEC-2099
	19020	Depreciable Assets-Machinery And Eq	N	A		01-JUL-2000		31-DEC-2099
	127310	Furniture	N	A		01-JUL-2000		31-DEC-2099
	117260	Furniture - UL 15yr	Y	A		01-JUL-2000		31-DEC-2099
	117310	Furniture - UL 30yr	Y	A		01-JUL-2000		31-DEC-2099
	127320	Equipment	N	A		01-JUL-2000		31-DEC-2099
	117210	EDP Hardware-Non Wan	Y	A		01-JUL-2000		31-DEC-2099
	117211	EDP Hardware-Wan	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	117212	EDP Equip<5K Group Assets-UL 4yr	Y	A		01-JUL-2023		31-DEC-2099
	117250	Equipment-Office	Y	A		01-JUL-2000		31-DEC-2099
	117251	Equipment-Voice Communication	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	117252	Equipment-Video Transmission	Y	A		01-JUL-2000		31-DEC-2099
	117320	Educ Equip- Sci-Med	Y	A		01-JUL-2000		31-DEC-2099
	117330	Educ Equip- Engineering	Y	A		01-JUL-2000		31-DEC-2099
	117390	Educ Equip- Other	Y	A		01-JUL-2000		31-DEC-2099
	117510	Construction Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117520	Maintenance Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117530	Rental Equipment	Y	I		17-FEB-2025	17-FEB-2025	31-DEC-2099
	117540	Agriculture Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117550	Dietary Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117560	Athletic Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117590	Other Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117591	Oth Fur/Equip<5K Gr Assets-UL 10yr	Y	A		01-JUL-2023		31-DEC-2099
	117711	Equipment - Useful Life 10 Year	Y	A		01-JUL-2025		31-DEC-2099
	117715	Equipment - Useful Life 15 Year	Y	A		01-JUL-2024		31-DEC-2099
	117720	Equipment - Useful Life 20 Year	Y	A		01-JUL-2024		31-DEC-2099
	117725	Equipment - Useful Life 25 Year	Y	A		01-JUL-2024		31-DEC-2099
	127330	Motor Veh/Motorized Equip	N	A		01-JUL-2000		31-DEC-2099
	117400	Motor Vehicles - UL 20yr	Y	A		01-JUL-2000		31-DEC-2099
	127340	Livestock and Other Animals	N	A		31-OCT-2019		31-DEC-2099
	117445	Livestock&Oth Animals-UL 10yr	Y	A		31-OCT-2019		31-DEC-2099
	19030	Depreciable Assets-Gen Infrastuctur	N	A		01-JUL-2000		31-DEC-2099
	127210	Road Systems	N	A		01-JUL-2000		31-DEC-2099
	117910	Road Systems - UL 25yr	Y	A		01-JUL-2000		31-DEC-2099
	127220	Bridges	N	A		01-JUL-2000		31-DEC-2099
	117920	Bridges - UL 25yr	Y	A		17-FEB-2025		31-DEC-2099
	127230	Landscaping	N	A		01-JUL-2000		31-DEC-2099
	117930	Landscaping - UL 25yr	Y	A		01-JUL-2000		31-DEC-2099
	127240	Utility Systems	N	A		01-JUL-2000		31-DEC-2099
	117940	Utility System - UL 20yr	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	117941	Utility System-Sewerages	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	117942	Utility System-Comm Cable Contract	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	117943	Utility System - UL 25yr	Y	A		01-JUL-2024		31-DEC-2099
	117944	Utility System - UL 50yr	Y	A		01-JUL-2024		31-DEC-2099
	127250	Towers- Tanks- Wells	N	A		01-JUL-2000		31-DEC-2099
	117950	Towers, Tanks, Wells - UL 25yr	Y	A		01-JUL-2000		31-DEC-2099
	127255	Dams	N	A		01-JUL-2024		31-DEC-2099
	117925	Dams - UL 50 yr	Y	A		01-JUL-2024		31-DEC-2099
	127260	Fences	N	A		01-JUL-2000		31-DEC-2099
	117960	Fences - UL 20yr	Y	A		01-JUL-2000		31-DEC-2099
	127265	Exterior Lighting Systems	N	A		01-JUL-2000		31-DEC-2099
	117980	Exterior Lighting System UL 25yr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	127270	Parking Areas	N	A		01-JUL-2000		31-DEC-2099
	117970	Parking Areas - UL 35y	Y	A		01-JUL-2000		31-DEC-2099
	127290	Other Structures and Improvements	N	A		01-JUL-2000		31-DEC-2099
	117900	Other Structures and Improvements	Y	I		17-FEB-2025	17-FEB-2025	31-DEC-2099
	117990	Other Struc Imprv - UL 30y	Y	A		01-JUL-2000		31-DEC-2099
	19040	Depreciable Assets-Art	N	A		01-JUL-2000		31-DEC-2099
	127400	Art, Lit, and Artifacts, Depreciabl	N	A		01-JUL-2000		31-DEC-2099
	117600	Art, Lit & Artifacts - Depreciable	Y	A		01-JUL-2024		31-DEC-2099
	19050	Depreciable Intangible Assets	N	A		24-MAY-2010		31-DEC-2099
	127500	Other Intangible Assets	N	A		24-MAY-2010		31-DEC-2099
	117232	Oth Intangible Assets >100k UL 50y	Y	A		24-MAY-2010		31-DEC-2099
	117233	Patents - UL 50y	Y	A		24-MAY-2010		31-DEC-2099
	127520	Patents	N	A		24-MAY-2010		31-DEC-2099
	127530	Computer Software	N	A		24-MAY-2010		31-DEC-2099
	117230	Comp Sfwr -Purchased>100K - UL 20y	Y	A		24-MAY-2010		31-DEC-2099
	117231	EDP Software- Wan >100k	Y	A		24-MAY-2010		31-DEC-2099
	19060	Depreciable Right to Use Assets	N	A		01-JUN-2021		31-DEC-2099
	127001	RTU Lease Assets-Land & Perm Easeme	N	A		01-JUL-2024		31-DEC-2099
	117710	RTU Lease Assets-Land&Perm Easement	Y	A		01-JUL-2024		31-DEC-2099
	127101	Right to Use Assets Buildings	N	A		03-JUL-2023		31-DEC-2099
	117820	Right to Use Buildings	Y	A		03-JUL-2023		31-DEC-2099
	117821	Right to Use Buildings SCA	Y	A		29-JUN-2021		31-DEC-2099
	127295	RTU Lease Asset-Gen Infrastructure	N	A		01-JUL-2024		31-DEC-2099
	117995	RTU Lease Asset-Gen Infrastructure	Y	A		01-JUL-2024		31-DEC-2099
	127350	Right to Use Machinery & Equipment	N	A		27-JUN-2021		31-DEC-2099
	117595	Right to Use Machinery & Equipment	Y	A		27-JUN-2021		31-DEC-2099
	127540	SBITA Asset	N	A		01-JUL-2022		31-DEC-2099
	117235	RTU Software Subscription	Y	A		01-JUL-2022		31-DEC-2099
	19100	Accum Deprec- Buildings	N	A		01-JUL-2000		31-DEC-2099
	127910	Deprec- Buildings	N	A		01-JUL-2000		31-DEC-2099
	117080	Acc Deprec- Buildings	Y	A		01-JUL-2000		31-DEC-2099
	127911	Deprec- Leasehold Improvements	N	A		16-NOV-2011		31-DEC-2099
	117081	Acc Deprec- Leasehold Improvements	Y	A		16-NOV-2011		31-DEC-2099
	19110	Acc Deprec- Machinery And Equipment	N	A		01-JUL-2000		31-DEC-2099
	127930	Acc Deprec- Motor Veh/Eqp	N	A		01-JUL-2000		31-DEC-2099
	117040	Acc Deprec- Motor Veh/Eqp	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	117050	Acc Deprec- Other Equipment	Y	A		01-JUL-2000		31-DEC-2099
	127935	Acc Deprec- Furniture	N	A		01-JUL-2000		31-DEC-2099
	117090	Acc Deprec- Furniture	Y	A		01-JUL-2000		31-DEC-2099
	127936	Acc Deprec- Equipment	N	A		01-JUL-2000		31-DEC-2099
	117010	Acc Deprec- Off/Edp	Y	A		01-JUL-2000		31-DEC-2099
	117020	Acc Deprec- Edp Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117025	Accum Depr - EDP Equip Group Assets	Y	A		01-JUL-2023		31-DEC-2099
	117030	Acc Deprec- Educ Equipment	Y	A		01-JUL-2000		31-DEC-2099
	117051	Accum Depr- Oth Fur/Equip <5K Group	Y	A		01-JUL-2023		31-DEC-2099
	127937	Acc Deprec- Livestock Other Animals	N	A		01-JUL-2019		31-DEC-2099
	117045	Accm Depr Livestock Oth Animals	Y	A		31-OCT-2019		31-DEC-2099
	19120	Acc Deprec- General Infrastructure	N	A		01-JUL-2000		31-DEC-2099
	127920	Acc Deprec- Other Structures	N	A		01-JUL-2000		31-DEC-2099
	117070	Acc Deprec- Lease Improvements	Y	I		17-FEB-2025	17-FEB-2025	31-DEC-2099
	117190	Acc Deprec- Other Structures	Y	A		01-JUL-2000		31-DEC-2099
	127931	Acc Deprec- Landscaping	N	A		01-JUL-2000		31-DEC-2099
	117130	Acc Deprec- Landscape	Y	A		01-JUL-2000		31-DEC-2099
	117135	Acc Deprec- Land (For FX Upload)	Y	A		01-JUL-2000		31-DEC-2099
	127932	Acc Deprec- Towers- Tanks- Wells	N	A		01-JUL-2000		31-DEC-2099
	117150	Acc Deprec- Towers	Y	A		01-JUL-2000		31-DEC-2099
	127933	Acc Deprec- Fences	N	A		01-JUL-2000		31-DEC-2099
	117160	Acc Deprec- Fencing	Y	A		01-JUL-2000		31-DEC-2099
	127934	Acc Deprec- Parking Area	N	A		01-JUL-2000		31-DEC-2099
	117170	Acc Deprec- Parking	Y	A		01-JUL-2000		31-DEC-2099
	127960	Acc Deprec Road Systems	N	A		14-AUG-2012		31-DEC-2099
	117100	Acc Deprec Road Systems	Y	A		27-NOV-2012		31-DEC-2099
	127961	Acc Deprec- Bridges	N	A		01-JUL-2024		31-DEC-2099
	117110	Acc Deprec Bridges	Y	A		01-JUL-2024		31-DEC-2099
	127962	Acc Deprec- Utility Systems	N	A		01-JUL-2000		31-DEC-2099
	117140	Acc Deprec- Utility	Y	A		01-JUL-2000		31-DEC-2099
	127963	Acc Deprec- Dams	N	A		01-JUL-2024		31-DEC-2099
	117120	Acc Deprec- Dams	Y	A		01-JUL-2024		31-DEC-2099
	127964	Acc Deprec- Exterior Lighting Syste	N	A		01-JUL-2000		31-DEC-2099
	117180	Acc Deprec- Exterior Lighting	Y	A		01-JUL-2000		31-DEC-2099
	19130	Acc Deprec- Art	N	A		01-JUL-2000		31-DEC-2099
	127940	Acc Deprec- Art	N	A		01-JUL-2000		31-DEC-2099
	117060	Acc Deprec- Art	Y	A		01-JUL-2000		31-DEC-2099
	19140	Acc Amortization Intangibles	N	A		24-MAY-2010		31-DEC-2099
	127950	Acc Amortization Other Intg Assets	N	A		24-MAY-2010		31-DEC-2099
	127951	Acc Amortization Patents	N	A		24-MAY-2010		31-DEC-2099
	117201	Acc Amortization Other Intg Assets	Y	A		24-MAY-2010		31-DEC-2099
	117202	Acc Amortization Patents	Y	A		24-MAY-2010		31-DEC-2099
	127952	Acc Amortization Computer Software	N	A		24-MAY-2010		31-DEC-2099
	117200	Accumulated Amort Computer Software	Y	A		24-MAY-2010		31-DEC-2099
	19150	Accum Amort Right to Use Assets	N	A		27-JUN-2021		31-DEC-2099
	127971	Accum Amort RTU Buildings	N	A		27-JUN-2021		31-DEC-2099
	117204	Accum Amort RTU Buildings	Y	A		27-JUN-2021		31-DEC-2099
	117207	Accum Amort RTU Bldg SCA	Y	A		29-JUN-2021		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	127972	Accum Amort RTU Mach & Equip	N	A		27-JUN-2021		31-DEC-2099
	117205	Accum Amort RTU Mach & Equip	Y	A		27-JUN-2021		31-DEC-2099
	127973	Accum Amort RTU Genl Infrastr	N	A		27-JUN-2021		31-DEC-2099
	117206	Accum Amort RTU Genl Infrastr	Y	A		27-JUN-2021		31-DEC-2099
	127974	Accum Deprec-SBITA Asset	N	A		01-JUL-2022		31-DEC-2099
	117208	Accum Amort RTU SBITA	Y	A		01-JUL-2022		31-DEC-2099
	127980	Accum Amort RTU Land	N	A		27-JUN-2021		31-DEC-2099
	117203	Accum Amort RTU Land	Y	A		28-JUN-2021		31-DEC-2099
DO		Deferred Outflow of Resources				01-JUL-2013		31-DEC-2099
	1999	Deferred Outflow of Resources	N	A		01-JUL-2013		31-DEC-2099
	19990	Deferred Outflow of Resources	N	A		01-JUL-2013		31-DEC-2099
	129702	Deferred Loss on Refunding Bonds	N	A		01-JUL-2013		31-DEC-2099
	128702	Deferred Loss on Refunding Bonds	Y	A		01-JUL-2013		31-DEC-2099
	129705	Excss Consd Prov for Aquis	N	A		01-JUL-2014		31-DEC-2099
	128705	Excss Cons Prov for Aqstn	Y	A		01-JUL-2014		31-DEC-2099
	129710	Deferred Outflow for Pensions	N	A		01-JUL-2014		31-DEC-2099
	128710	Deferred Outflow for Pensions	Y	A		01-JUL-2014		31-DEC-2099
	129720	Def Outflows for OPEB	N	A		22-MAY-2018		31-DEC-2099
	128720	Def Outflows for OPEB	Y	A		01-JUN-2018		31-DEC-2099
IN		Invalid Asset Accounts				05-JUN-2014		31-DEC-2099
ZA		Valid Asset Acct must zero at YE				05-JUN-2014		31-DEC-2099
20		Liabilities				01-JUL-2000		31-DEC-2099
DI		Deferred Inflow of Resources				01-JUL-2013		31-DEC-2099
	2999	Deferred Inflow of Resources	N	A		01-JUL-2013		31-DEC-2099
	29990	Deferred Inflow of Resources	N	A		01-JUL-2013		31-DEC-2099
	229202	Service Concession Arrangements	N	A		01-JUL-2020		31-DEC-2099
	228202	Service Concession Arrangements	Y	A		01-JUL-2020		31-DEC-2099
	229203	Deferred Gain on Refunding Bonds	N	A		01-JUL-2013		31-DEC-2099
	228203	Deferred Gain on Refunding Bonds	Y	A		05-JUN-2015		31-DEC-2099
	229208	Def Inflows for Lease Agreements	N	A		27-JUN-2021		31-DEC-2099
	228230	Def Inflows for Lease Agreements	Y	A		27-JUN-2021		31-DEC-2099
	229210	Deferred Inflows for Pensions	N	A		05-JUN-2015		31-DEC-2099
	228210	Deferred Inflow for Pensions	Y	A		05-JUN-2015		31-DEC-2099
	229220	Def Inflows for OPEB	N	A		22-MAY-2018		31-DEC-2099
	228220	Def Inflows for OPEB	Y	A		01-JUN-2018		31-DEC-2099
FA		Accounts Pay & Accr Liabilities				01-JUL-2000		31-DEC-2099
	2000	Accounts Pay & Accr Liabilities	N	A		01-JUL-2000		31-DEC-2099
	20100	Accounts Payable	N	A		01-JUL-2000		31-DEC-2099
	211100	Accounts Payable	N	A		01-JUL-2000		31-DEC-2099
	221100	AP Vendors Payable	Y	A		24-NOV-2008		31-DEC-2099
	221101	AP Accrual	Y	A		01-JUL-2000		31-DEC-2099
	221102	AP Foreign Exchange Account	Y	A		01-JUL-2000		31-DEC-2099
	221104	AP Epayables	Y	A		01-JUL-2012		31-DEC-2099
	221105	AP Amazon Ghost Card	Y	A		01-JUL-2018		31-DEC-2099
	221107	AP Travel Card	Y	A		01-JUL-2023		31-DEC-2099
	221110	AP Coinmach	Y	A		06-JAN-2020		31-DEC-2099
	221120	AP Pepsi	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	221130	AP Canteen	Y	A		06-JAN-2020		31-DEC-2099
	221150	AP Contracts	Y	A		01-JUL-2000		31-DEC-2099
	221180	AP -NRL& P Only -Vendors Payable	Y	A		01-JUL-2000		31-DEC-2099
	221181	Regulatory Liab Oth - State UBIT	Y	A		01-JUL-2023		31-DEC-2099
	221182	Regulatory Liab Oth - Fed UBIT	Y	A		01-JUL-2023		31-DEC-2099
	221183	Current Reg Liab - WPCA	Y	A		14-MAY-2026		31-DEC-2099
	221600	Other Accounts Payable	Y	A		01-JUN-2021		31-DEC-2099
	211110	Due To Employees	N	A		01-JUL-2000		31-DEC-2099
	221200	AP Employees	Y	A		01-JUL-2000		31-DEC-2099
	227850	Due To Employees	Y	A		01-JUL-2000		31-DEC-2099
	211990	Other Liabilities- Accrued Liabili	N	A		01-JUL-2000		31-DEC-2099
	221601	Other Liabilities- Accrued	Y	A		01-JUL-2021		31-DEC-2099
	224900	Other Current Adv And Deposits	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	224910	Grant Refund Clearing Account	Y	A		01-JUL-2012		31-DEC-2099
	224950	Obligations Under SCA	Y	A		01-JUL-2020		31-DEC-2099
	225250	Oth Non Payroll Accruals	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	212290	University Inter-Agency Payable	N	A		01-JUL-2000		31-DEC-2099
	228800	Due To Inv Plant Funds	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	535613	Change in Accounts Payable - NCAS	N	A		01-JUL-2000		31-DEC-2099
	221103	Change in Accounts Payable - BD701	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	20200	Accrued Payroll	N	A		01-JUL-2000		31-DEC-2099
	211210	Accrued Salaries And Wages	N	A		01-JUL-2000		31-DEC-2099
	223100	Accrued Salaries And Wages	Y	A		01-JUL-2000		31-DEC-2099
	211220	Withholdings And Empl Match Payable	N	A		01-JUL-2000		31-DEC-2099
	222100	FICA WH Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	222200	Federal WH Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	222300	State WH Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	222310	Valic WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222320	Linc Nat WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222330	Fidelity WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222400	Tsers WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222450	Leors WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222500	Tiaa WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222600	Med Ins WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222700	Opt Savings WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	222800	Other Payroll WH Payable	Y	A		01-JUL-2000		31-DEC-2099
	223210	Accrued Fica Payable	Y	A		01-JUL-2000		31-DEC-2099
	223250	Accrued 401K Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	223300	Accrued Tsers Payable	Y	A		01-JUL-2000		31-DEC-2099
	223310	Accrued Valic Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	223320	Accrued Linc Nat Payable	Y	A		01-JUL-2000		31-DEC-2099
	223330	Accrued Fidelity Payable	Y	A		01-JUL-2000		31-DEC-2099
	223350	Accrued Leors Payable	Y	A		01-JUL-2000		31-DEC-2099
	223400	Accrued Tiaa Payable	Y	A		01-JUL-2000		31-DEC-2099
	223500	Accrued Med Ins Payable	Y	A		01-JUL-2000		31-DEC-2099
	223600	Accrued Payroll Benefits - NRLP	Y	A		01-JUL-2023		31-DEC-2099
	820000	NCAS-Do not feed- Payroll Clearing	N	A		01-JUL-2000		31-DEC-2099
	215019	Net Pay	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	216029	Federal Tax WH	Y	A		01-JUL-2000		31-DEC-2099
	216039	FICA Withholding	Y	A		01-JUL-2000		31-DEC-2099
	216049	FIMA Withholding	Y	A		01-JUL-2012		31-DEC-2099
	216059	9003281281 Valic WH	Y	A		01-JUL-2000		31-DEC-2099
	216069	9003281301 TIAA WH	Y	A		01-JUL-2000		31-DEC-2099
	216079	9002737981 Lincn WH	Y	A		01-JUL-2000		31-DEC-2099
	216169	9003281301 TIAA Md	Y	A		01-JUL-2000		31-DEC-2099
	216179	9002737982 Lincn Md	Y	A		01-JUL-2000		31-DEC-2099
	216209	9003281341 Gr West	Y	A		01-JUL-2000		31-DEC-2099
	216219	9003281371 BB&T401	Y	A		01-JUL-2000		31-DEC-2099
	216229	9003281371401-K LN	Y	A		01-JUL-2000		31-DEC-2099
	216259	9003281281 Valic Md	Y	A		01-JUL-2000		31-DEC-2099
	217019	FICA Matching	Y	A		01-JUL-2000		31-DEC-2099
	217059	9003281281 Valic Ma	Y	A		01-JUL-2000		31-DEC-2099
	217069	9003281301 TIAA Mch	Y	A		01-JUL-2000		31-DEC-2099
	217079	9002737981 Lincn Mc	Y	A		01-JUL-2000		31-DEC-2099
	217109	9003281371 Leors Sp	Y	A		01-JUL-2000		31-DEC-2099
	218419	Payroll Clearing	Y	A		01-JUL-2000		31-DEC-2099
	220049	NC Tax	Y	A		01-JUL-2000		31-DEC-2099
	220059	9004257591 Chap 13 Trustee	Y	A		28-JAN-2009		31-DEC-2099
	220069	9004335941 Office of Chap 13 Truste	Y	A		10-MAR-2009		31-DEC-2099
	220079	9003905931 ASU Retirement Buyback	Y	A		15-AUG-2006		31-DEC-2099
	220089	Fidel WH	Y	A		21-JAN-2009		31-DEC-2099
	220099	TSERS WH	Y	A		01-JUL-2000		31-DEC-2099
	220109	LEORS WH	Y	A		01-JUL-2000		31-DEC-2099
	220119	9004696541 St of GA Child Support	Y	A		18-NOV-2010		31-DEC-2099
	220129	9004696531 St of Wash Child Support	Y	A		18-NOV-2010		31-DEC-2099
	220139	9003285381 Wilkes Cty Tax Collector	Y	A		03-MAY-2016		31-DEC-2099
	220149	9004738871 ASU Child Dev Center	Y	A		10-JAN-2011		31-DEC-2099
	220159	9004786721 Cleveland Cty Tax Collec	Y	A		10-FEB-2011		31-DEC-2099
	220169	9004665871 Pioneer Credit Recovery	Y	A		11-AUG-2010		31-DEC-2099
	220179	9003943274 Caldwell Cty Ambulance	Y	A		26-APR-2010		31-DEC-2099
	220189	9003895355 Wat Cty Tax Collections	Y	A		26-APR-2010		31-DEC-2099
	220199	9003281411 Asi Wh	Y	A		01-JUL-2000		31-DEC-2099
	220209	9003281421 NC Med	Y	A		01-JUL-2000		31-DEC-2099
	220219	9003281431 Flex Hlth	Y	A		01-JUL-2000		31-DEC-2099
	220229	9007230721 Flex Dent	Y	A		17-JAN-2017		31-DEC-2099
	220239	9003281432 Flex Depd	Y	A		01-JUL-2000		31-DEC-2099
	220240	9003281493 Met Life	Y	A		29-JAN-2009	29-JAN-2009	31-DEC-2099
	220249	9007555701 Eyemed	Y	A		01-FEB-2018		31-DEC-2099
	220259	9003281642 AD&D	Y	A		15-SEP-2017		31-DEC-2099
	220269	9003281631 Flex Smed	Y	A		01-JUL-2000		31-DEC-2099
	220279	9003281644 Flex Life	Y	A		14-SEP-2017		31-DEC-2099
	220289	9006966001 Flex Canc	Y	A		06-MAY-2016		31-DEC-2099
	220299	9004082211 AFLAC	Y	A		19-OCT-2007		31-DEC-2099
	220309	Prudential Roth 457	Y	I		16-SEP-2011	08-APR-2026	31-DEC-2099
	220319	9003281491 Metlife	Y	A		01-JUL-2000		31-DEC-2099
	220320	9002905611 Securian Life Insurance	Y	A		01-JUL-2021		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	220329	9003281671 Inaacd	Y	A		01-JUL-2000		31-DEC-2099
	220339	9003275121 Prud Life	Y	A		01-JUL-2000		31-DEC-2099
	220349	9003275121 Dec Prud	Y	A		01-JUL-2000		31-DEC-2099
	220359	9003275121 Prud Depd	Y	A		01-JUL-2000		31-DEC-2099
	220369	9003281683 Seanc Life	Y	A		12-SEP-2006		31-DEC-2099
	220379	9003275121 Pr Dep Cr	Y	A		01-JUL-2000		31-DEC-2099
	220388	901062305 - MetLife Legal Plan	Y	A		11-SEP-2025		31-DEC-2099
	220389	9006966001 Met Life	Y	A		06-MAY-2016		31-DEC-2099
	220399	9004339051 Clerk of Superior Court	Y	A		20-MAR-2009		31-DEC-2099
	220409	TIAA Dis Deductions	Y	A		05-JAN-2012		31-DEC-2099
	220419	9003271301 Colnl Dis	Y	A		26-JUL-2006		31-DEC-2099
	220429	Liberty Mutual Dedctions	Y	A		05-JAN-2012		31-DEC-2099
	220439	9004356181 NC State LT Care Plan	Y	A		30-APR-2009		31-DEC-2099
	220449	9002617402 Emergency Loan Fund	Y	A		20-APR-2010		31-DEC-2099
	220459	9003281701 PP Legal	Y	A		01-JUL-2000		31-DEC-2099
	220469	9003275121 Lt Care	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220479	9003275122 Lt Care	Y	A		01-JUL-2000		31-DEC-2099
	220489	9003281981 Aramark	Y	A		26-JUL-2006		31-DEC-2099
	220499	9004021361 State Coll & Disb Unit	Y	A		15-MAR-2007		31-DEC-2099
	220509	9003901641 Conseco	Y	A		27-JUL-2006		31-DEC-2099
	220519	9004054141 PA SCDU	Y	A		05-JUN-2007		31-DEC-2099
	220529	9003282821 Loyal Am	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220539	9003282811 UT Cancer	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220549	9003281711 529 C	Y	A		01-JUL-2000		31-DEC-2099
	220559	9003281721 US Dept E	Y	A		01-JUL-2000		31-DEC-2099
	220569	9004240231 Rowan County Tax Collect	Y	A		14-OCT-2008		31-DEC-2099
	220578	9004257591 Chap 13 Trustee	Y	A		29-JAN-2009	29-JAN-2009	31-DEC-2099
	220579	9003900892 Burke Co Tax Coll	Y	A		28-NOV-2006		31-DEC-2099
	220589	9003281731 NC Rev	Y	A		01-JUL-2000		31-DEC-2099
	220599	9003282801 IRS Garn	Y	A		01-JUL-2000		31-DEC-2099
	220609	9003281681 Seanc Ds	Y	A		01-JUL-2000		31-DEC-2099
	220619	9003281681 Seanc Em	Y	A		01-JUL-2000		31-DEC-2099
	220629	9003256611 United Way	Y	A		01-JUL-2000		31-DEC-2099
	220639	Credit Union	Y	A		27-MAR-2008		31-DEC-2099
	220649	9003281791 Sav Bonds	Y	A		01-JUL-2000		31-DEC-2099
	220659	90016982613 NCSEAA	Y	A		29-APR-2014		31-DEC-2099
	220669	9003281801 Nyshesc	Y	A		01-JUL-2000		31-DEC-2099
	220679	Surry County Garnishment	Y	A		30-JUL-2025		31-DEC-2099
	220680	NJ State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220681	KS State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220682	KY State Payroll Tax Withholding	Y	A		11-JAN-2023		31-DEC-2099
	220683	MI State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220684	OH State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220685	SC State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220686	LA State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220687	PA State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220688	AL State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220689	9003281811 Tx ch sup	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	220690	IN State Payroll Tax Withholding	Y	A		14-FEB-2022		31-DEC-2099
	220691	GA State Payroll Tax Withholding	Y	A		14-FEB-2022		31-DEC-2099
	220692	MA State Payroll Tax Withholding	Y	A		14-FEB-2022		31-DEC-2099
	220693	NY State Payroll Tax Withholding	Y	A		21-JAN-2022		31-DEC-2099
	220694	UT State Payroll Tax WH	Y	A		12-JAN-2022		31-DEC-2099
	220695	RI State Payroll WH Tax	Y	A		25-OCT-2021		31-DEC-2099
	220696	IL State Payroll Tax Withholding	Y	A		06-OCT-2021		31-DEC-2099
	220697	CO State Payroll Tax Withholding	Y	A		01-JUL-2020		31-DEC-2099
	220698	VA State Payroll Tax Withholding	Y	A		01-JUL-2020		31-DEC-2099
	220699	9004070221 VA Child Support	Y	A		29-AUG-2007		31-DEC-2099
	220700	AZ State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220701	Blair County PA Payroll Withholding	Y	A		10-JAN-2023		31-DEC-2099
	220702	MO State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220703	NM State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220704	CA State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220705	Lancaster, PA Payroll Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220706	WI State Payroll Tax Withholding	Y	A		01-JUL-2022		31-DEC-2099
	220707	CT State Payroll Tax Withholding	Y	A		01-JUL-2023		31-DEC-2099
	220708	OR State Payroll Tax Withholding	Y	A		01-JUL-2023		31-DEC-2099
	220709	9003281821 Tn Ch Sup	Y	A		01-JUL-2000		31-DEC-2099
	220710	MD State Payroll Tax Withholding	Y	A		01-JUL-2023		31-DEC-2099
	220711	OK State Payroll Tax Withholding	Y	A		01-JUL-2023		31-DEC-2099
	220712	Missouri Unemployment	Y	A		01-JUL-2023		31-DEC-2099
	220713	Ohio Unemployment	Y	A		01-JUL-2023		31-DEC-2099
	220714	Oklahoma Unemployment	Y	A		01-JUL-2023		31-DEC-2099
	220715	IA State Payroll Tax Withholding	Y	A		18-JUL-2024		31-DEC-2099
	220716	DC Payroll Tax Withholding	Y	A		01-JUL-2024		31-DEC-2099
	220717	DC Unemployment	Y	A		01-JUL-2024		31-DEC-2099
	220718	DC Paid Family Leave	Y	A		01-JUL-2024		31-DEC-2099
	220719	9004207631 Davie County Tax Coll	Y	A		06-MAY-2008		31-DEC-2099
	220720	WV State Payroll Tax Withholding	Y	A		03-JUN-2025		31-DEC-2099
	220721	Pennsylvania PA EIT Philadelphia	Y	A		21-AUG-2025		31-DEC-2099
	220722	Montana Payroll Tax Withholding	Y	A		06-JAN-2026		31-DEC-2099
	220723	Mass Paid Family Leave	Y	A		01-JUL-2025		31-DEC-2099
	220724	Butler, PA Payroll Withholding	Y	A		01-JUL-2025		31-DEC-2099
	220725	OH Lakewood Local WH Tax	Y	A		01-JUL-2025		31-DEC-2099
	220729	9003281831 NC Ch Sup	Y	A		01-JUL-2000		31-DEC-2099
	220739	CA Child Support	Y	A		01-JUL-2000		31-DEC-2099
	220749	Allied Interstate In	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220759	9003281841 ASU Fnd	Y	A		01-JUL-2000		31-DEC-2099
	220760	9003281843 ASU Fnd Car Neu Comm	Y	A		01-JUL-2014		31-DEC-2099
	220769	9001883851 Food Ser	Y	A		01-JUL-2000		31-DEC-2099
	220779	9002617401 ASU Student Accounts	Y	A		24-FEB-2010		31-DEC-2099
	220780	9005886441 ASU Bkst PR Ded	Y	I		01-JUL-2013	08-APR-2026	31-DEC-2099
	220789	9003281861 Rec Sport	Y	A		01-JUL-2000		31-DEC-2099
	220798	900261740 Endowment Fund	Y	A		01-JUL-2023		31-DEC-2099
	220799	9003281871 Lucy Brock On Campus Prg	Y	A		10-DEC-2020		31-DEC-2099
	220800	9003281872 Lucy Brock WCS Collab	Y	A		01-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	220809	9003282781 NDEA/NDSL	Y	A		01-JUL-2000		31-DEC-2099
	220819	9003281881 Traf Fin	Y	A		01-JUL-2000		31-DEC-2099
	220829	9003281882 Parking	Y	A		01-JUL-2000		31-DEC-2099
	220839	SELF Loan	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220849	9002617401 ASU (Other)	Y	A		01-JUL-2000		31-DEC-2099
	220859	9001724341 Broyhl Fd	Y	A		01-JUL-2000		31-DEC-2099
	220869	9003281891 ASU Exprs	Y	A		01-JUL-2000		31-DEC-2099
	220879	9003282771 NY Loft	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220889	9003281901 ASU Perf	Y	A		01-JUL-2000		31-DEC-2099
	220899	9003281911 App Sumr	Y	A		01-JUL-2000		31-DEC-2099
	220908	901055703 Transworld Systems Garn	Y	A		29-JUL-2025		31-DEC-2099
	220909	9003281291 Ch Sup	Y	A		01-JUL-2000		31-DEC-2099
	220919	9003281311 St Md Grn	Y	A		01-JUL-2000		31-DEC-2099
	220929	Lincoln Fidelity Ret	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	220939	9003895571 Comp of Maryland	Y	A		12-JUL-2006		31-DEC-2099
	220949	9003927591 Mich St Disb Unit	Y	A		14-NOV-2006		31-DEC-2099
	220959	9004458712 Fl Child Support	Y	A		30-NOV-2011		31-DEC-2099
	220969	90038838411 WV CH SUP	Y	A		26-NOV-2007		31-DEC-2099
	220979	9003281321 Ch Sup En	Y	A		01-JUL-2000		31-DEC-2099
	220989	9003285771 Ok Dep HS	Y	A		01-JUL-2000		31-DEC-2099
	220999	9003921001 Riverside Dept of Child	Y	A		24-OCT-2006		31-DEC-2099
	221009	9007081241 Alexander Cty Tax Off	Y	A		11-AUG-2016		31-DEC-2099
	221019	9003273601 Am Exp An	Y	A		01-JUL-2000		31-DEC-2099
	221029	9003281331 Axa Equit	Y	A		01-JUL-2000		31-DEC-2099
	221039	9003281351 USAA Sh	Y	A		01-JUL-2000		31-DEC-2099
	221049	9003281361 AUSA Ann	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221059	Mass Mut V	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221069	9003281381 USAA Ann	Y	A		01-JUL-2000		31-DEC-2099
	221079	9003281391 PFS Inv	Y	A		01-JUL-2000		31-DEC-2099
	221089	9002668511 JP Ann	Y	A		01-JUL-2000		31-DEC-2099
	221099	Fidel Ann	Y	A		21-JAN-2009		31-DEC-2099
	221109	AP Vendors Payable	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221119	9003269831 Gr Am Ann	Y	A		01-JUL-2000		31-DEC-2099
	221129	9003282761 Mass Mut P	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221139	9003281461 Travelers	Y	A		01-JUL-2000		31-DEC-2099
	221149	Northern	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221159	9003281481 Mainstay	Y	A		01-JUL-2000		31-DEC-2099
	221169	9003282751 Allianz A	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221179	GR WEST A	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221189	9004458711 Florida Dept of Rev	Y	A		22-SEP-2009		31-DEC-2099
	221199	9003281451 Cap Am An	Y	A		01-JUL-2000		31-DEC-2099
	221209	Nationwide Annuity	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221219	9003271901 Jacksonan	Y	A		01-JUL-2000		31-DEC-2099
	221229	9003282741 J Hancock	Y	I		09-NOV-2011	08-APR-2026	31-DEC-2099
	221239	9003281471 ING	Y	A		01-JUL-2000		31-DEC-2099
	221249	9004818961 SS Admin SE Prg	Y	A		01-JUN-2011		31-DEC-2099
	221259	9003281492 Metlife A	Y	A		12-SEP-2006		31-DEC-2099
	221269	900330890 Nationwide	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	221279	9003281301 TIAA/CREF	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	221289	9003903031 Moore Cty Tax Dept	Y	A		05-JUL-2011		31-DEC-2099
	221299	9004911201 PHEAA	Y	A		09-NOV-2011		31-DEC-2099
	221309	9005320983 Miss Child Support	Y	A		31-OCT-2012		31-DEC-2099
	221319	9005393831 Colorado Child Supp	Y	A		14-JAN-2013		31-DEC-2099
	221329	9005040712 Commonwealth of KY	Y	A		13-FEB-2013		31-DEC-2099
	221339	9005710221 ArkansasChild Supp	Y	A		28-JUN-2013		31-DEC-2099
	221348	900581500 US Dept of Treas DBA DMR	Y	A		29-JUL-2025		31-DEC-2099
	221349	9005815001 US Dept of Treasury	Y	A		13-NOV-2013		31-DEC-2099
	221359	90032858318 UNC-Greensboro	Y	A		10-JUL-2014		31-DEC-2099
	221369	9004213442 Iredell Co Tax	Y	A		02-JUN-2015		31-DEC-2099
	221379	9003273615 NC Dept St Treas Retire	Y	A		02-JUN-2015		31-DEC-2099
	221389	9004098031 City of Lenoir	Y	I		20-MAY-2016	08-APR-2026	31-DEC-2099
	221399	9003943277 Caldwell Cty Dept of Tax	Y	A		14-JAN-2013		31-DEC-2099
	221409	9006333121 TN Student Assist	Y	A		10-FEB-2015		31-DEC-2099
	221419	9006645911 Guilford Co Tax Dept	Y	A		17-SEP-2015		31-DEC-2099
	221429	9007095941 Educ Cr Mgmt Corp	Y	A		15-SEP-2016		31-DEC-2099
	221439	9007245521 Iowa Child Support Garn	Y	A		01-JAN-2017		31-DEC-2099
	221440	9010072881 431 Miss on Guard LLC	Y	A		01-JAN-2024		31-DEC-2099
	221449	9007531271 Texas Child Support	Y	A		01-JUL-2000		31-DEC-2099
	221459	9003281645 Voya Accident	Y	A		12-OCT-2017		31-DEC-2099
	221469	9005447535 Ashe County Tax	Y	A		12-OCT-2017		31-DEC-2099
	221479	9007673221 Ariz Child Supp	Y	A		02-JAN-2018		31-DEC-2099
	221489	9007701781 Orange County Tax	Y	A		14-FEB-2018		31-DEC-2099
	221809	9003893521 BCBS Emp Liab 9003893521	Y	A		05-JUL-2006		31-DEC-2099
	227089	Fidel Mch	Y	A		28-JAN-2009		31-DEC-2099
	227099	TSERS Mch	Y	A		01-JUL-2000		31-DEC-2099
	227109	LEORS Mch	Y	A		01-JUL-2000		31-DEC-2099
	227119	SP Mch	Y	A		01-JUL-2000		31-DEC-2099
	227209	9003281421 NC Med	Y	A		01-JUL-2000		31-DEC-2099
	227219	9003281411 Asi Mat	Y	A		01-JUL-2000		31-DEC-2099
	227229	9003893521 NC State Hlth Pl PPO	Y	A		05-JUL-2006		31-DEC-2099
	227239	9006298841 NC FTC Selman & Co	Y	I		01-DEC-2014	08-APR-2026	31-DEC-2099
	227329	9003893522 NC Hlth Pln HDHP Prm Pmt	Y	A		01-DEC-2014		31-DEC-2099
	299999	Deduction Suspense - Payroll Postin	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	20250	A/P Recovery Clearing	N	A		01-JUL-2012		31-DEC-2099
	211270	A/P Recovery Clearing	N	A		01-JUL-2012		31-DEC-2099
	221700	A/P Recovery Clearing	Y	A		01-JUL-2012		31-DEC-2099
	20300	Contract Retainage	N	A		01-JUL-2000		31-DEC-2099
	217110	Contract Retainage	N	A		01-JUL-2000		31-DEC-2099
	224700	Contract Retainage	Y	A		01-JUL-2000		31-DEC-2099
	20340	State Withholding Payable	N	A		14-NOV-2016		31-DEC-2099
	211951	State Nonresident Withholding	N	A		14-NOV-2016		31-DEC-2099
	216951	State Nonresident Withholding-4%	Y	A		03-JAN-2017		31-DEC-2099
	20350	Fed Withholding Payable	N	A		01-JUL-2016		31-DEC-2099
	211953	NRA Fed Withholding 30 per	N	A		01-JUL-2016		31-DEC-2099
	216089	NRA Fed Tax Withholding 30%	Y	A		30-NOV-2016		31-DEC-2099
	211954	NRA Fed Withholding 14 per	N	A		01-JUL-2016		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	216099	NRA Fed Withholding 14%	Y	A		30-NOV-2016		31-DEC-2099
	20400	Intergovernmental Payables	N	A		01-JUL-2000		31-DEC-2099
	211310	Local Government Payable	N	A		01-JUL-2000		31-DEC-2099
	221500	AP Other Govt Entity	Y	A		01-JUL-2000		31-DEC-2099
	211320	Federal Agency Payable Current	N	A		04-SEP-2019		31-DEC-2099
	221300	Federal Agency Payable Current	Y	A		04-SEP-2019		31-DEC-2099
	211940	Accrued Sales Tax Payable	N	A		01-JUL-2000		31-DEC-2099
	221106	Sales And Use Tax Payable	Y	A		01-JUL-2021		31-DEC-2099
	221905	Sales And Use Tax Payable	Y	A		01-JUL-2022		31-DEC-2099
	213150	Obgl U Sec Lend Trans n/a for Univ	N	I		09-JUL-2025	09-JUL-2025	31-DEC-2099
	223990	Obl Sec Lend Trans n/a univ	Y	I		09-JUL-2025	09-JUL-2025	31-DEC-2099
	20450	Univ Intra-Agency Payables	N	A		01-JUL-2000		31-DEC-2099
	212191	Due to Curr Unrest Funds	N	A		01-JUL-2000		31-DEC-2099
	226910	Due To Curr Unrestricted Funds	Y	A		01-JUL-2000		31-DEC-2099
	226911	Due To Interfund Loan	Y	A		01-JUL-2016		31-DEC-2099
	226912	Due To Interfnd Loan 105	Y	A		01-JUL-2021		31-DEC-2099
	226913	Due To Interfnd Loan Cmps Ser Hckry	Y	A		01-JUL-2021		31-DEC-2099
	226914	Due to Interfund loan CDC	Y	A		01-JUL-2021		31-DEC-2099
	226915	Due to Interfund loan PO Lockers	Y	A		01-JUL-2024		31-DEC-2099
	226916	Due to University NRLP Int Loan	Y	A		01-JUL-2025		31-DEC-2099
	226918	Due to Inter loan Holmes Ped Bridge	Y	A		01-JUL-2024		31-DEC-2099
	212192	Due to Proprietary Funds	N	A		01-JUL-2000		31-DEC-2099
	226920	Due To Curr Proprietary Funds	Y	A		01-JUL-2000		31-DEC-2099
	212193	Due to Restricted Funds	N	A		01-JUL-2000		31-DEC-2099
	226930	Due To Restricted Funds	Y	A		01-JUL-2000		31-DEC-2099
	212194	Due to Loan Funds	N	A		01-JUL-2000		31-DEC-2099
	226940	Due To Loan Funds	Y	A		01-JUL-2000		31-DEC-2099
	212197	Due to Unexpended Plant Funds	N	A		01-JUL-2000		31-DEC-2099
	226970	Due To Unexpended Plant Funds	Y	A		01-JUL-2000		31-DEC-2099
	212198	Due to Debt Service Funds	N	A		01-JUL-2000		31-DEC-2099
	226980	Due To Debt Service Funds	Y	A		01-JUL-2000		31-DEC-2099
FF		Arbitrage Rebate Payable				01-JUL-2000		31-DEC-2099
	2050	Arbitrage Rebate Payable	N	A		01-JUL-2000		31-DEC-2099
	20500	Arbitrage Rebate Payable	N	A		01-JUL-2000		31-DEC-2099
	211400	Arbitrage Rebate Payable	N	A		01-JUL-2000		31-DEC-2099
	221390	Arbitrage Rebate Payable	Y	A		01-JUL-2000		31-DEC-2099
FK		Due to Primary Government				01-JUL-2000		31-DEC-2099
	2100	Due To Primary Government	N	A		01-JUL-2000		31-DEC-2099
	21000	Due To Primary Government	N	A		01-JUL-2000		31-DEC-2099
	212500	Due To Primary Government Agencies	N	A		01-JUL-2000		31-DEC-2099
	221400	Ap State Entities	Y	A		18-AUG-2008		31-DEC-2099
FP		Due to State of NC Component Units				01-JUL-2000		31-DEC-2099
	2150	Due To State of NC Component Units	N	A		01-JUL-2000		31-DEC-2099
	21500	Due To NC Component Units	N	A		01-JUL-2000		31-DEC-2099
	212600	Due To NC Component Units	N	A		01-JUL-2000		31-DEC-2099
	221450	Due To NC Component Units	Y	A		21-MAY-2007		31-DEC-2099
FQ		Due to Institutional Comp Units				01-JUL-2000		31-DEC-2099
	2200	Due To Institutional Comp Units	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	22000	Due To Institutional Comp Units	N	A		01-JUL-2000		31-DEC-2099
	212700	Due To Institutional Comp Units	N	A		01-JUL-2000		31-DEC-2099
	221430	Due To Institutional Comp Units	Y	A		01-JUL-2020		31-DEC-2099
FU		Deposits Payable-Current				01-JUL-2000		31-DEC-2099
	2250	Deposits Payable-Current	N	A		01-JUL-2000		31-DEC-2099
	22500	Deposits Payable	N	A		01-JUL-2000		31-DEC-2099
	217120	Federal Government Current	N	A		01-JUL-2018		31-DEC-2099
	224115	Federal Gov Deposit Payable Current	Y	A		01-JUL-2018		31-DEC-2099
	217150	Student Deposits	N	A		04-SEP-2019		31-DEC-2099
	224120	Housing Prepayments	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	227150	Student Deposits	N	A		01-JUL-2000		31-DEC-2099
	224130	Student Deposits	Y	A		01-JUL-2000		31-DEC-2099
	227160	Tenants Deposits	N	A		01-JUL-2000		31-DEC-2099
	224110	Student Meal Points Deposit	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	224400	Non-Govt Deposits	Y	A		01-JUL-2000		31-DEC-2099
GA		Funds Held for Others-Current				01-JUL-2000		31-DEC-2099
	2300	Funds Held for Others-Current	N	A		01-JUL-2000		31-DEC-2099
	23000	Funds Held For Others-Current	N	A		01-JUL-2000		31-DEC-2099
	217190	Funds Held For Others Current	N	A		01-JUL-2015		31-DEC-2099
	214450	Asset Due- Held In Trust Current	Y	A		01-JUL-2015		31-DEC-2099
	227190	Funds Held For Others	N	A		01-JUL-2000		31-DEC-2099
	224450	Asset Due- Held In Trust	Y	A		01-JUL-2000		31-DEC-2099
	224451	Asset Due- FB Away Tickets 1	Y	A		01-JUL-2000		31-DEC-2099
	224452	Asset Due- FB Away Tickets 2	Y	A		01-JUL-2014		31-DEC-2099
	224453	Asset Due- FB Away Tickets 3	Y	A		01-JUL-2014		31-DEC-2099
	224454	Asset Due- FB Away Tickets 4	Y	A		01-JUL-2014		31-DEC-2099
	224455	Asset Due- FB Away Tickets 5	Y	A		01-JUL-2014		31-DEC-2099
	224456	Asset Due- FB Away Tickets 6	Y	A		01-JUL-2014		31-DEC-2099
	224457	Asset Due- FB Away Tickets 7	Y	A		01-JUL-2014		31-DEC-2099
	224458	Asset Due- Away Tickets MBB	Y	A		24-FEB-2015		31-DEC-2099
	224459	Clearing- GL Enterable-Cashiering	Y	A		01-JUL-2000		31-DEC-2099
	224460	Asset Due- Away Tickets Baseball	Y	A		24-FEB-2015		31-DEC-2099
	224461	Asset Due- FB Away Ticks FB Bowl	Y	A		01-JUL-2014		31-DEC-2099
	224462	Asset Due- Held In Trust Odd	Y	A		22-MAR-2022		31-DEC-2099
GF		Unearned Revenue				12-APR-2021		31-DEC-2099
	2350	Unearned Revenue	N	A		12-APR-2021		31-DEC-2099
	23500	Unearned Revenue	N	A		12-APR-2021		31-DEC-2099
	218110	Unearned Revenue	N	A		12-APR-2021		31-DEC-2099
	224800	Unearned Revenues	Y	A		30-JUL-2014		31-DEC-2099
	224802	Def Rev- Adm Pro (Term 074)	Y	A		01-JUL-2006		31-DEC-2099
	224805	Unearned Rev - Event Amenities	Y	A		30-JUL-2018		31-DEC-2099
	224810	Unearned Revenue- Meals	Y	A		12-APR-2021		31-DEC-2099
	224815	Unearned Revenue- Gift Cards/ Codes	Y	A		12-APR-2021		31-DEC-2099
GK		Interest Payable				01-JUL-2000		31-DEC-2099
	2400	Interest Payable	N	A		01-JUL-2000		31-DEC-2099
	24000	Interest Payable	N	A		01-JUL-2000		31-DEC-2099
	216220	Accrued Int Payable	N	A		01-JUL-2000		31-DEC-2099
	221610	Accrued Int Payable	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	221611	Accrued Interest Payable Leases	Y	A		01-JUL-2021		31-DEC-2099
	221612	Accrued Interest Payable SBITA	Y	A		01-JUL-2022		31-DEC-2099
GP		Oblig Under Rever Repurchase Agree				01-JUL-2000		31-DEC-2099
	2450	Oblig Under Rever Repurchase Agree	N	A		01-JUL-2000		31-DEC-2099
	24500	Oblig Under Rever Repurchase Agree	N	A		01-JUL-2000		31-DEC-2099
GU		Short-term Debt				01-JUL-2000		31-DEC-2099
	2500	Short-term Debt	N	A		01-JUL-2000		31-DEC-2099
	25000	Interest Payable	N	A		01-JUL-2000		31-DEC-2099
HA		Long-term Liabilities-Curr Portion				01-JUL-2000		31-DEC-2099
	2550	Long-term Liabilities- Curr Portion	N	A		01-JUL-2000		31-DEC-2099
	25500	Long-Term Liabilities- Curr Portion	N	A		01-JUL-2000		31-DEC-2099
	211910	Obligations For Workers Comp	N	A		07-AUG-2019		31-DEC-2099
	223900	Workers Comp Oblig Current	Y	A		07-AUG-2019		31-DEC-2099
	211920	Accrued Vacation	N	A		01-JUL-2000		31-DEC-2099
	223610	Accrued Leave Payable- Current	Y	A		01-JUL-2000		31-DEC-2099
	213200	Notes - Direct Borrowings Current	N	A		11-JUN-2020		31-DEC-2099
	225010	Dir Borrowings-Current	Y	A		01-JUL-2020		31-DEC-2099
	214100	Lease Liability Current	N	A		27-JUN-2021		31-DEC-2099
	225030	Lease Liability-Current	Y	A		27-JUN-2021		31-DEC-2099
	214200	SBITA Liability Current	N	A		01-JUL-2022		31-DEC-2099
	225031	SBITA Liability-Current	Y	A		01-JUL-2022		31-DEC-2099
	214300	PPP Liabilities Current	N	A		01-JUL-2024		31-DEC-2099
	225094	PPP Liabilities Current	Y	A		01-JUL-2024		31-DEC-2099
	216100	Bonds Payable-Current	N	A		11-JUN-2020		31-DEC-2099
	225020	Bonds Payable-Current	Y	A		01-JUL-2000		31-DEC-2099
	216104	Bonds Pay Direct Placements Current	N	A		11-JUN-2020		31-DEC-2099
	225015	Dir Placements-Current	Y	A		20-JUN-2020		31-DEC-2099
	219151	Net OPEB Liability	N	A		22-MAY-2018		31-DEC-2099
	223615	Net OPEB Liability Cur	Y	A		01-JUN-2018		31-DEC-2099
HD		Acconts Payable Noncurrent				01-JUL-2015		31-DEC-2099
	2599	Accounts Payable Noncurrent	N	A		01-JUL-2015		31-DEC-2099
	25990	Accounts Payable Noncurrent	N	A		01-JUL-2015		31-DEC-2099
HF		Deposits Payable-Noncurrent				01-JUL-2000		31-DEC-2099
	2600	Deposits Payable-Noncurrent	N	A		01-JUL-2000		31-DEC-2099
	26000	Deposits Payable-Noncurrent	N	A		01-JUL-2000		31-DEC-2099
	221320	Federal Agency Payable	N	A		04-SEP-2019		31-DEC-2099
	227860	Federal Agency Payable Noncurrent	Y	A		04-SEP-2019		31-DEC-2099
	227120	Federal Government Noncurrent	N	A		04-SEP-2019		31-DEC-2099
	224135	Federal Gov Dep Noncurrent	Y	A		04-SEP-2019		31-DEC-2099
HK		Funds Held for Others - Noncurrent				01-JUL-2000		31-DEC-2099
	2650	Funds Held Others-Noncurrent	N	A		01-JUL-2000		31-DEC-2099
	26500	Long-Term Liabilities- Curr Portion	N	A		01-JUL-2000		31-DEC-2099
HP		US Government Grants Refundable				01-JUL-2000		31-DEC-2099
	2700	US Government Grants Refundable	N	A		01-JUL-2000		31-DEC-2099
	27000	US Government Grants Refundable	N	A		01-JUL-2000		31-DEC-2099
HU		Funds Held in Trust-Pool Particip				01-JUL-2000		31-DEC-2099
	2750	Funds Held in Trust-Pool Particip	N	A		01-JUL-2000		31-DEC-2099
	27500	Funds Held in Trust-Pool Particip	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
IA		Long-term Liabilities-Noncurr				01-JUL-2000		31-DEC-2099
	2800	Long-term Liabilities- Noncurr	N	A		01-JUL-2000		31-DEC-2099
	28000	Long Term Liabilities-Noncurr	N	A		01-JUL-2000		31-DEC-2099
	22110X	A/P Non-Current (do not feed)	N	A		01-JUL-2014		31-DEC-2099
	225001	A/P Non-Current (do not feed)	Y	A		01-JUL-2014		31-DEC-2099
	221910	Other Payables - Non current	N	A		20-FEB-2023		31-DEC-2099
	225003	Oth Accr Liab Noncur	Y	A		20-FEB-2023		31-DEC-2099
	22191X	Other Accr Liability (Do Not Feed)	N	A		01-JUL-2020		31-DEC-2099
	225005	Oblig under SCA Ncur (Do not feed)	Y	A		01-JUL-2020		31-DEC-2099
	221920	Accrued Vacation-Noncurrent	N	A		01-JUL-2000		31-DEC-2099
	223620	Accr Lv Pay - Noncurrent	Y	A		01-JUL-2000		31-DEC-2099
	221930	Escheats Payable	N	A		01-JUL-2000		31-DEC-2099
	221420	Due To Escheats	Y	A		01-JUL-2000		31-DEC-2099
	221990	Obligation for Wkrs Comp-Noncurrent	N	A		01-JUL-2018		31-DEC-2099
	223625	Wrkrs Comp Obligation - Noncurrent	Y	A		01-JUL-2018		31-DEC-2099
	223200	Notes from Direct Borrowings	N	A		11-JUN-2020		31-DEC-2099
	225040	Notes Payable-JP Morgan Chase Bank	Y	A		21-MAY-2007		31-DEC-2099
	225050	Note BB&T Dell C	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225060	Notes Pay-Owens Fld	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225070	Notes BBT-Pul	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225080	IBM Global financing	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225150	Notes Pay-NRLP @ BB&T	Y	A		01-JUL-2000		31-DEC-2099
	225155	First Bank and Trust Note	Y	A		25-AUG-2009		31-DEC-2099
	225175	Notes Payable-Sun Trust Bank	Y	A		26-AUG-2009		31-DEC-2099
	225176	Notes Payable TD Bank, N.A.	Y	A		11-JUN-2013		31-DEC-2099
	225177	Notes Payable-US Bank UNC Lighting	Y	A		01-JUL-2014		31-DEC-2099
	225178	Notes Payable Watauga Cty WHS	Y	A		01-JUL-2017		31-DEC-2099
	225179	Notes Payable NRLP Truist Bank	Y	A		01-JUL-2022		31-DEC-2099
	225180	Notes Pay-NRLP @Centura	Y	A		01-JUL-2000		31-DEC-2099
	225190	Notes Pay-Presbyterian Church	Y	A		01-JUL-2006		31-DEC-2099
	225290	Dir Borrowings N-Cur Sum	Y	A		01-JUL-2020		31-DEC-2099
	224100	Lease Liability Noncurrent	N	A		27-JUN-2021		31-DEC-2099
	225330	Lease Liability Noncurrent	Y	A		27-JUN-2021		31-DEC-2099
	224200	SBITA Liability Noncurrent	N	A		01-JUN-2023		31-DEC-2099
	225331	SBITA Liability Noncurrent	Y	A		02-JUN-2023		31-DEC-2099
	224300	PPP Liability Noncurrent	N	A		01-JUL-2024		31-DEC-2099
	225941	Thermal System APA	Y	A		01-JUL-2024		31-DEC-2099
	225942	Wind System APA	Y	A		01-JUL-2024		31-DEC-2099
	225943	Solar System APA	Y	A		01-JUL-2024		31-DEC-2099
	225944	Thermal Milestone APA	Y	A		01-JUL-2024		31-DEC-2099
	225945	Wind Milestone APA	Y	A		01-JUL-2024		31-DEC-2099
	225946	Solar Milestone APA	Y	A		01-JUL-2024		31-DEC-2099
	225950	APA Liability Noncurrent	Y	A		01-JUL-2024		31-DEC-2099
	226100	Bonds Payable Non-Current	N	A		11-JUN-2020		31-DEC-2099
	225090	Utility System, Series 2008A Bonds	Y	A		18-AUG-2008		31-DEC-2099
	225095	First Bank & Trust Note	Y	A		18-AUG-2008		31-DEC-2099
	225100	Cannon Hall, Series 2008A Bonds	Y	A		18-AUG-2008		31-DEC-2099
	225101	Cannon Hall 2016A refunded 08	Y	A		30-JUN-2016		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	225102	Cone Hall 2017A Ref 2010B	Y	A		01-JUL-2017		31-DEC-2099
	225103	East Stands 2017A Ref 2010B	Y	A		01-JUL-2017		31-DEC-2099
	225104	Bookstore 2017A Ref 2001 2010B	Y	A		01-JUL-2017		31-DEC-2099
	225105	PSU 2017A Ref 2011	Y	A		01-JUL-2017		31-DEC-2099
	225106	Honors 2017A Ref 2011	Y	A		01-JUL-2017		31-DEC-2099
	225107	Leadership Annex 2017A Ref 2011	Y	A		01-JUL-2017		31-DEC-2099
	225108	Steam 2017A Ref 2011	Y	A		01-JUL-2017		31-DEC-2099
	225109	Holmes Prk Deck Series 2022B	Y	A		01-JUL-2022		31-DEC-2099
	225110	Parking, Series 2008A Bonds	Y	A		18-AUG-2008		31-DEC-2099
	225111	Parking 2016A Refunded 2008A	Y	A		30-JUN-2016		31-DEC-2099
	225120	Field House, Series 2008A Bonds	Y	A		18-AUG-2008		31-DEC-2099
	225121	Athletics Center 2016A refunded 08a	Y	A		27-FEB-2020		31-DEC-2099
	225122	Winkler Hall Series 2016C	Y	A		01-JUL-2016		31-DEC-2099
	225123	Frank Hall 2016D Refunding 09	Y	A		01-JUL-2016		31-DEC-2099
	225124	East Stands Prj 2016D Refunding 09B	Y	A		01-JUL-2016		31-DEC-2099
	225125	Honors Residence Hall, Series 2011	Y	A		17-MAY-2011		31-DEC-2099
	225126	Leadership Annex, Series 2011	Y	A		17-MAY-2011		31-DEC-2099
	225127	Stm & Chl Water Tunnel, Series 2011	Y	A		17-MAY-2011		31-DEC-2099
	225128	Plms SU Expansion, Series 2011	Y	A		17-MAY-2011		31-DEC-2099
	225130	Frank Hall Bonds, Series 2009B	Y	A		01-JUN-2009		31-DEC-2099
	225135	Cone Hall Bonds, Series 2010B	Y	A		14-DEC-2009		31-DEC-2099
	225140	Ath East Stands Bonds, Series 2009B	Y	A		01-JUN-2009		31-DEC-2099
	225141	App 105 Phase III Series 2023	Y	A		28-SEP-2023		31-DEC-2099
	225142	Indoor Prac Facility Series 2024 MC	Y	A		01-JUL-2024		31-DEC-2099
	225144	Sanford Reno Bonds Payable 2019A	Y	A		25-JUN-2019		31-DEC-2099
	225145	East Stands & FH Bonds, Srs 2010B	Y	A		25-JUN-2019		31-DEC-2099
	225146	MC Series 2018 North End Zone Fac	Y	A		17-MAY-2022		31-DEC-2099
	225147	MC Series 2018 Catering End Zone	Y	A		16-MAY-2022		31-DEC-2099
	225148	MC Series 2018 Bkst Team Store	Y	A		16-MAY-2022		31-DEC-2099
	225149	MC Series 2018 Leased Space	Y	A		01-JUL-2021		31-DEC-2099
	225158	Bookstore Bonds Series 2010B	Y	A		12-APR-2010		31-DEC-2099
	225170	Brwr Trf Bnd Bdg Bny	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225260	UNC Pool Series 2006- Wellborn Dine	Y	A		01-JUL-2006		31-DEC-2099
	225270	Stdrec Fac Bonds	Y	A		01-JUL-2000		31-DEC-2099
	225280	Bonds Std Un 98	Y	A		01-JUL-2000		31-DEC-2099
	225300	Bonds Pay N-Cur Sum	Y	A		01-JUL-2000		31-DEC-2099
	225310	UNC Pool Series 2006-Hoey Res Hall	Y	A		01-JUL-2006		31-DEC-2099
	225320	Series 2005- Lovill/White	Y	A		01-JUL-2000		31-DEC-2099
	225340	Bkstre Ser2001 Bond	Y	A		01-JUL-2000		31-DEC-2099
	225350	Uncsys Pool Bnd 2002	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225360	Hous Unc Bonds 2002	Y	A		01-JUL-2000		31-DEC-2099
	225362	Series 2014 Belk Residence Hall	Y	A		18-APR-2014		31-DEC-2099
	225364	Series 2014 Anne Belk Hall	Y	A		18-APR-2014		31-DEC-2099
	225370	Bonds Hscsseries 02	Y	A		01-JUL-2000		31-DEC-2099
	225380	Bonds Pay Series I	Y	A		01-JUL-2000		31-DEC-2099
	225390	Bonds Pay Series J	Y	A		01-JUL-2000		31-DEC-2099
	225400	Broy Inn Unc Pool Bd	Y	A		01-JUL-2000		31-DEC-2099
	225410	Series 2005- Athletic Facilities	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	225415	Series 2014 Field Hockey	Y	A		18-APR-2014		31-DEC-2099
	225420	Bond Pay Housing Ser	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225430	Bond Pay-Utility Ser	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	225440	Util Bondsseries 98	Y	A		01-JUL-2000		31-DEC-2099
	225450	Series 2005- Parking	Y	A		01-JUL-2000		31-DEC-2099
	225460	Series 2005- Living Learning Center	Y	A		01-JUL-2000		31-DEC-2099
	225470	UNC Pool Bonds, 2006-Doughton	Y	A		01-JUL-2006		31-DEC-2099
	225471	2016B Refunding Dought 2006A	Y	A		01-JUL-2016		31-DEC-2099
	225480	UNC Pool Bonds, 2006-Student Rec Cn	Y	A		01-JUL-2006		31-DEC-2099
	225481	2016B Refunding SRC 2006A	Y	A		01-JUL-2016		31-DEC-2099
	226104	Bonds Payable Direct Placements	N	A		11-JUN-2020		31-DEC-2099
	225091	Utility Sys Rev Bd Series 2011 BB&T	Y	A		15-JUN-2020		31-DEC-2099
	225136	MC Series 2020 Stadium Turf	Y	A		15-JUN-2020		31-DEC-2099
	225137	Cone Hall refunding 2010B	Y	A		15-JUN-2020		31-DEC-2099
	225138	E Stands & Owens FH Ref 2010B	Y	A		15-JUN-2020		31-DEC-2099
	225139	Bookstore refunding 2010B	Y	A		15-JUN-2020		31-DEC-2099
	225160	Utility Sys Rev Bd Series 2011 BB&T	Y	A		15-JUN-2020		31-DEC-2099
	225165	Utility Sys Rev Bd Series 2016 BB&T	Y	A		15-JUN-2020		31-DEC-2099
	225166	Utility Sys Rev Bd Ser 2020 Truist	Y	A		14-MAY-2021		31-DEC-2099
	225295	Dir Placements N-Cur Sum	Y	A		20-JUN-2020		31-DEC-2099
	226110	Unamort Disc on Bonds Payable	N	A		01-JUL-2013		31-DEC-2099
	225510	Unamort Disc on Bonds Payable	Y	A		01-JUL-2013		31-DEC-2099
	226120	Unamort Prem on Bonds Payable	N	A		01-JUL-2013		31-DEC-2099
	225500	Unamort Prem on Bonds Payable	Y	A		01-JUL-2013		31-DEC-2099
	226130	Unamort CHG-Refunding Bond	N	A		01-JUL-2000		31-DEC-2099
	225490	Unamortized CHG-Ref Bonds	Y	A		01-JUL-2000		31-DEC-2099
	226150	Not in Use	N	I		03-JUN-2015		31-DEC-2099
	226220	Accrued Interest Payable	N	A		01-JUL-2014		31-DEC-2099
	225520	Accrued Interest Payable	Y	A		01-JUL-2014		31-DEC-2099
	225530	Accrued Interest Payable Leases	Y	A		01-JUL-2021		31-DEC-2099
	225540	Accrued Int Payable SBITA	Y	A		01-JUL-2022		31-DEC-2099
	229150	Net Pension Liability Noncur	N	A		01-JUL-2014		31-DEC-2099
	225550	Net Pension Liab Noncur	Y	A		01-JUL-2014		31-DEC-2099
	229160	Net OPEB Liability Non-Curr	N	A		22-MAY-2018		31-DEC-2099
	223630	Net OPEB Liability Non-Cur	Y	A		01-JUN-2018		31-DEC-2099
30		Control Accounts				01-JUL-2000		31-DEC-2099
KA		Control Accounts				01-JUL-2000		31-DEC-2099
	3000	Control Accounts	N	A		01-JUL-2000		31-DEC-2099
	30000	Control Accounts	N	A		01-JUL-2000		31-DEC-2099
	830000	Control Accounts NOT NCAS	N	A		01-JUL-2000		31-DEC-2099
	NANCAS	N /A NCAS CONTROL ACCOUNTS	N	A		01-JUL-2000		31-DEC-2099
	330110	Revenue Control	N	A		01-JUL-2000		31-DEC-2099
	330120	Prior Yr Revenue Control	N	A		01-JUL-2000		31-DEC-2099
	330130	Budgeted Revenue Control	N	A		01-JUL-2000		31-DEC-2099
	330140	Prior Yr Budgeted Revenue Control	N	A		01-JUL-2000		31-DEC-2099
	330210	Expenditure Control	N	A		01-JUL-2000		31-DEC-2099
	330220	Prior Year Expenditure Control	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	330230	Budgeted Expenditure Control	N	A		01-JUL-2000		31-DEC-2099
	330240	Prior Yr Budgeted Expenditure Ctl	N	A		01-JUL-2000		31-DEC-2099
	330310	Transfer Control	N	A		01-JUL-2000		31-DEC-2099
	330320	Prior Yr Transfer Control	N	A		01-JUL-2000		31-DEC-2099
	330330	Budgeted Transfer Control	N	A		01-JUL-2000		31-DEC-2099
	330340	Prior Yr Budgeted Transfer Control	N	A		01-JUL-2000		31-DEC-2099
	330410	Encumbrance Control	N	A		01-JUL-2000		31-DEC-2099
	330420	Prior Yr Encumbrance Control	N	A		01-JUL-2000		31-DEC-2099
	330430	Reserve For Encumbrances	N	A		01-JUL-2000		31-DEC-2099
	330440	Prior Yr Reserve For Encumb Ctl	N	A		01-JUL-2000		31-DEC-2099
	330480	Reservation Control	N	A		01-JUL-2000		31-DEC-2099
	330490	Reserve For Reservations	N	A		01-JUL-2000		31-DEC-2099
	330520	Prior Yr Bud Change Net Assets Ctl	N	A		01-JUL-2000		31-DEC-2099
	UANCAS	Unalloted Appropriation Control Acc	N	A		01-JUL-2000		31-DEC-2099
	330510	Budgeted Change To Net Assets	N	A		01-JUL-2000		31-DEC-2099
40		Net Position				19-MAY-2017		31-DEC-2099
LA		Net Position				19-MAY-2017		31-DEC-2099
	4000	Net Position	N	A		19-MAY-2017		31-DEC-2099
	40000	Net Assets	N	A		01-JUL-2000		31-DEC-2099
	330000	Net Position:NCAS.Feeds auditfile	N	A		19-MAY-2017		31-DEC-2099
	431100	Fund Balance	Y	A		25-FEB-2008		31-DEC-2099
	840000	Net Assets	N	A		01-JUL-2000		31-DEC-2099
50		Revenues				01-JUL-2000		31-DEC-2099
OA		Tuition & Fees				01-JUL-2000		31-DEC-2099
	5010	Tuition & Fees	N	A		01-JUL-2000		31-DEC-2099
	50100	Tuition and Fees	N	A		01-JUL-2000		31-DEC-2099
	435801	Tuition/Fees-Bad Debt	N	A		01-JUL-2000		31-DEC-2099
	587010	Tuition/Fees-Bad Debt	Y	A		01-JUL-2000		31-DEC-2099
	435802	Tui/Fee-Scholarship Allowance	N	A		01-JUL-2000		31-DEC-2099
	501280	Tui/Fee-Scholrshp Allownc	Y	A		01-JUL-2000		31-DEC-2099
	435803	Tuit/Fee Recovery of Bad Debt	N	A		01-JUL-2013		31-DEC-2099
	507100	Bad Rec Collected	Y	A		28-APR-2014		31-DEC-2099
	435810	Tuition/Fees-Resident	N	A		01-JUL-2000		31-DEC-2099
	501110	Resident Tuition UG	Y	A		07-JUL-2020		31-DEC-2099
	501111	Resident Tuition MBA	Y	A		07-JUL-2020		31-DEC-2099
	501112	Resident Tuition MHA	Y	A		21-JUN-2017		31-DEC-2099
	501113	Resident Tuition GR	Y	A		07-JUL-2020		31-DEC-2099
	501115	Resident Tuition MS Accounting	Y	A		01-JUL-2020		31-DEC-2099
	501116	Resident Tuition MSAT	Y	A		01-JUL-2020		31-DEC-2099
	501117	Resident Tuition MS Analytics	Y	A		01-JUL-2020		31-DEC-2099
	501118	Resident Tuition SLP	Y	A		01-JUL-2023		31-DEC-2099
	501119	Resident Tuition MSOT	Y	A		01-JUL-2023		31-DEC-2099
	501120	Res Staff Waivers UG	Y	A		07-JUL-2020		31-DEC-2099
	501121	Res Staff Waivers GR	Y	A		01-JUL-2020		31-DEC-2099
	501150	Resident Tuition Diff MS Nutrition	Y	A		30-MAY-2025		31-DEC-2099
	501151	DNP Program Resident Tuition Differ	Y	A		01-JUL-2025		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	501161	Fixed Tuition Offset	Y	A		01-JUL-2017		31-DEC-2099
	501170	Resident PKH Tuition UG	Y	A		01-JUL-2023		31-DEC-2099
	501218	Nonres Tuition MS Analytics	Y	A		01-JUL-2020		31-DEC-2099
	435811	Resident Senior Citizens Waiver	N	I		27-JUN-2016		31-DEC-2099
	435812	Resident Tuition Surcharge	N	A		01-JUL-2000		31-DEC-2099
	501160	Resident Tui Surchg	Y	A		01-JUL-2000		31-DEC-2099
	435813	Res Tuit Waiver Chl/Sp Emg Per	N	A		01-JUL-2012		31-DEC-2099
	501130	Res Tut Waiver Chl/Sp Emg Per UG	Y	A		07-JUL-2020		31-DEC-2099
	501131	Res Tut Waiver Chl/Sp Emg Per GR	Y	A		01-JUL-2020		31-DEC-2099
	501132	Res Tuition Wav Sr Citizen UG	Y	A		01-JUL-2020		31-DEC-2099
	501133	Res Tuition Wav Sr Citizen GR	Y	A		01-JUL-2020		31-DEC-2099
	435814	CF Unearned Resident Tuition	N	A		01-JUL-2015		31-DEC-2099
	501114	CF Unearned Resident Tuition	Y	A		01-JUL-2015		31-DEC-2099
	435820	Tuition/Fees-Non-Resident	N	A		01-JUL-2000		31-DEC-2099
	501210	Nonresident Tuition UG	Y	A		07-JUL-2020		31-DEC-2099
	501211	Nonresident Tuition MBA	Y	A		07-JUL-2020		31-DEC-2099
	501212	Nonresident Tuition MHA	Y	A		21-JUN-2017		31-DEC-2099
	501213	Nonresident Tuition GR	Y	A		13-JUL-2020		31-DEC-2099
	501215	Nonresident Tuition MS Accounting	Y	A		01-JUL-2020		31-DEC-2099
	501216	Nonresident Tuition MSAT	Y	A		01-JUL-2020		31-DEC-2099
	501217	Non Resident Tuition SLP	Y	A		12-JUL-2023		31-DEC-2099
	501219	Non Resident Tuition SLP	Y	A		01-JUL-2023		31-DEC-2099
	501221	Nonresident Tuition MSOT	Y	A		01-JUL-2023		31-DEC-2099
	501240	Nonres Staff Waivers UG	Y	A		07-JUL-2020		31-DEC-2099
	501241	Nonres Staff Waivers GR	Y	A		01-JUL-2020		31-DEC-2099
	501242	Nonres Emg Worker Waiver UG	Y	A		18-FEB-2026		31-DEC-2099
	501250	Nonres Mil Waivers	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	501270	NC Tchr Tuit Waiver	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	501271	Nonresident Tuition Diff MS Nutriti	Y	A		30-MAY-2025		31-DEC-2099
	501272	DNP Program: Tuition Diff NR	Y	A		01-JUL-2025		31-DEC-2099
	501275	Nonresident PKH Tuition	Y	A		01-JUL-2023		31-DEC-2099
	435821	Non Resident Special Talent Waiver	N	A		01-JUL-2000		31-DEC-2099
	501220	Nonres Spec Tal Wav	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	435822	Non Res Grad Assistant Waivers	N	A		01-JUL-2000		31-DEC-2099
	501230	Nonres Grad Asst Wav	Y	A		01-JUL-2000		31-DEC-2099
	435823	Non Resident Tuition Surcharge	N	A		01-JUL-2000		31-DEC-2099
	501260	Nonresident Tuition Surcharge	Y	A		01-JUL-2000		31-DEC-2099
	435824	CF Unearned Non Res Tuition	N	A		01-JUL-2015		31-DEC-2099
	501214	CF Unearned Non Res Tuition	Y	A		01-JUL-2015		31-DEC-2099
	435830	Other Fees	N	A		01-JUL-2000		31-DEC-2099
	501500	Athletic Fees	Y	A		01-JUL-2000		31-DEC-2099
	501550	Campus Security Fees	Y	A		01-JUL-2015		31-DEC-2099
	501600	Health Service Fees	Y	A		01-JUL-2000		31-DEC-2099
	501700	Activity Fees	Y	A		01-JUL-2000		31-DEC-2099
	501800	Indebtedness Fees	Y	A		01-JUL-2000		31-DEC-2099
	501801	Summer Term Indebtedness Fees	Y	A		01-JUL-2023		31-DEC-2099
	501910	Transcript Fee	Y	A		01-JUL-2000		31-DEC-2099
	501920	Gym Fee	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	501930	Incidental Fees	Y	A		01-JUL-2000		31-DEC-2099
	501940	Graduate Fees	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	501950	Silver Burdett Fee	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	501955	Virtual Global Experience Fee	Y	A		01-JUL-2023		31-DEC-2099
	501960	Coop Education Prog	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	501970	Appld Mus Prv Ls	Y	A		01-JUL-2000		31-DEC-2099
	501980	Tuition Payment Plan Fees	Y	A		06-MAY-2019		31-DEC-2099
	501990	Credit Card Convenience Fee	Y	A		24-MAY-2017		31-DEC-2099
	435831	Extension Instruction Fee	N	A		01-JUL-2000		31-DEC-2099
	501300	Extension Instr Fee	Y	A		01-JUL-2000		31-DEC-2099
	501390	Extension Instr Fee	Y	A		01-JUL-2024		31-DEC-2099
	435832	Application Fee	N	A		01-JUL-2000		31-DEC-2099
	501400	Application Fees	Y	A		01-JUL-2000		31-DEC-2099
	435833	Education/Technical Fee	N	A		01-JUL-2000		31-DEC-2099
	501850	Educational-Tech Fee	Y	A		01-JUL-2000		31-DEC-2099
	435834	Special Fees	N	A		01-JUL-2000		31-DEC-2099
	501900	Special Fees	Y	A		01-JUL-2000		31-DEC-2099
	435840	Default Prepay Tuit	N	A		01-JUL-2000		31-DEC-2099
	507500	Default Prepay Tuit	Y	A		01-JUL-2000		31-DEC-2099
	435850	Accrued Revenue Adjustment	N	A		01-JUL-2000		31-DEC-2099
	113111	A/R Students Change in AR Summary	Y	A		01-JUL-2000		31-DEC-2099
	435851	Res-Enrollment Gro	N	A		28-AUG-2006		31-DEC-2099
	501190	Res-Enrollment GRO	Y	I		28-AUG-2006	08-APR-2026	31-DEC-2099
OF		Patient Services-Net				01-JUL-2000		31-DEC-2099
	5020	Patient Services- Net	N	A		01-JUL-2000		31-DEC-2099
	50200	Patient Services- Net	N	A		01-JUL-2000		31-DEC-2099
OG		Student Financial Aid				01-JUL-2000		31-DEC-2099
	5041	Student Financial Aid	N	A		01-JUL-2000		31-DEC-2099
	50410	Student Financial Aid	N	A		01-JUL-2000		31-DEC-2099
	4321AA	Federal Student Financial Aid	N	A		01-JUL-2000		31-DEC-2099
	502450	Federal Student Financial Aid	Y	A		01-JUL-2025		31-DEC-2099
	4325AA	State Student Financial Aid	N	A		01-JUL-2025		31-DEC-2099
	502230	State Student Financial Aid	Y	A		01-JUL-2025		31-DEC-2099
OK		Federal Appropriations				01-JUL-2000		31-DEC-2099
	5030	Federal Appropriations	N	A		01-JUL-2000		31-DEC-2099
	50300	Federal Appropriations	N	A		01-JUL-2000		31-DEC-2099
ON		Nonoperating Nongovernmental Grants				01-JUL-2000		31-DEC-2099
	5051	Nonoperating Nongovernmental Grants	N	A		01-JUL-2000		31-DEC-2099
	50510	Nonoperating Nongovernmental Grants	N	A		01-JUL-2000		31-DEC-2099
	432480	Private Grants Nonoperating	N	A		01-JUL-2025		31-DEC-2099
	502600	Restricted Private Gifts	Y	A		01-JUL-2000		31-DEC-2099
	502630	Restricted Private Grants	Y	A		01-JUL-2007		31-DEC-2099
	502650	Private Grants Nonoperating	Y	A		01-JUL-2025		31-DEC-2099
OP		Federal Grants and Contracts				01-JUL-2000		31-DEC-2099
	5040	Federal Grants and Contracts	N	A		01-JUL-2000		31-DEC-2099
	50400	Federal Grants and Contracts	N	A		01-JUL-2000		31-DEC-2099
	432141	Fed Res Grant-Nonexchange	N	A		01-JUL-2000		31-DEC-2099
	502410	Res Federal C & G- Nonexchange	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	502451	Fed Grnt-Non-Exc COVID Student Fnds	Y	A		07-JUL-2019		31-DEC-2099
	502452	Federal FEMA Reimbursements	Y	A		07-JUL-2021		31-DEC-2099
	502455	Fed Res Grant HEERF Fin Aid	Y	A		11-MAY-2020		31-DEC-2099
	502456	Fed Res Grnt HEERF Inst	Y	A		01-JUL-2019		31-DEC-2099
	502457	LS CARES Act k-12 Emergency Relief	Y	A		02-JUN-2021		31-DEC-2099
	502458	LS Digital K-8 Curricula ESSERF II	Y	A		02-JUN-2021		31-DEC-2099
	502459	LS K-12 Emerg Relief ESSER III	Y	A		02-JUN-2021		31-DEC-2099
	502470	Reimb- Ln Cancel After 1972	Y	A		01-JUL-2000		31-DEC-2099
	502480	Reimb LN Cancel Before 1972	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	432142	Fed Res Grant-Nonexchange	N	A		01-JUL-2000		31-DEC-2099
	432143	Fed Res Grant-Nonexchange	N	A		01-JUL-2000		31-DEC-2099
	502430	Unrestricted Federal ACA Receipts	Y	A		01-JUL-2000		31-DEC-2099
	432907	Fed Interest Subisidy on Debt	N	A		29-JUN-2010		31-DEC-2099
	502460	Federal Interest Subsidy on Debt	Y	A		29-JUN-2010		31-DEC-2099
OS		State/Local Grants & Contracts				01-JUL-2000		31-DEC-2099
	5050	State / Local Grants and Contracts	N	A		01-JUL-2000		31-DEC-2099
	50500	State / Local Grants and Contracts	N	A		01-JUL-2000		31-DEC-2099
	432251	County Grants- Non exchange	N	A		01-JUL-2000		31-DEC-2099
	502510	Restricted County Grants-Non-Exch	Y	A		18-NOV-2017		31-DEC-2099
	432352	Unrestricted Local OH Receipts	N	A		01-JUL-2000		31-DEC-2099
	432353	Cities/Local Grants Non-Exchange	N	A		01-JUL-2000		31-DEC-2099
	502530	Restricted Cities/Towns C & G	Y	A		01-JUL-2000		31-DEC-2099
	432464	Cities/Local Grants Non-Exchange	N	A		01-JUL-2000		31-DEC-2099
	502640	Restricted Private C & G	Y	I		06-FEB-2009	08-APR-2026	31-DEC-2099
	432510	State / Local Grants and Contracts-	N	A		20-SEP-2007		31-DEC-2099
	502210	Restr State C&G Non-Exch	Y	A		16-AUG-2017		31-DEC-2099
	502285	State - Local Projects	Y	A		30-JUN-2022		31-DEC-2099
PA		Nongovernmental Grants & Contracts				01-JUL-2000		31-DEC-2099
	5060	Nongovernmental Grants & Contracts	N	A		01-JUL-2000		31-DEC-2099
	50600	Nongovt Grants and Contracts	N	A		01-JUL-2000		31-DEC-2099
	432B10	Private Research Grants	N	A		01-JUL-2000		31-DEC-2099
	502680	Res Pri C & G Income	Y	A		01-JUL-2000		31-DEC-2099
PD		Federal Grants & Contracts Oper				01-JUL-2000		31-DEC-2099
	5035	Federal Grants & Contracts Oper	N	A		01-JUL-2000		31-DEC-2099
	50350	Federal Grants & Contracts Oper	N	A		01-JUL-2000		31-DEC-2099
	432710	Federal Grant & Contracts Operating	N	A		01-JUL-2025		31-DEC-2099
	502415	Federal Grant & Contracts Operating	Y	A		01-JUL-2025		31-DEC-2099
PF		Sales and Services-net				01-JUL-2000		31-DEC-2099
	5070	Sales and Services- net	N	A		01-JUL-2000		31-DEC-2099
	50700	Sales and Services- Net	N	A		01-JUL-2000		31-DEC-2099
	434101	Sales/Services-Bad Debt	N	A		06-AUG-2010		31-DEC-2099
	587000	Recwritten-off	Y	A		01-JUL-2000		31-DEC-2099
	787000	Write-Off Receivables	Y	A		10-JUN-2013		31-DEC-2099
	434102	Sales/Service- Allowance	N	A		01-JUL-2000		31-DEC-2099
	504280	Sales/Service Sch-Allow	Y	A		06-JUL-2017		31-DEC-2099
	434195	Univ/Cc Auxililiary Sales	N	A		01-JUL-2000		31-DEC-2099
	204253	Dining Dollars Earned	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	501610	Health Serv Insurance Payments	Y	A		01-JUL-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	503110	EDP On-Campus Rev	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	503120	EDP Off Campus Rev	Y	A		01-JUL-2000		31-DEC-2099
	503200	Physical Plant Rev	Y	A		01-JUL-2000		31-DEC-2099
	503500	Utility Serv Rev	Y	A		01-JUL-2000		31-DEC-2099
	503510	Renewable Energy Sales	Y	A		01-JUL-2010		31-DEC-2099
	503520	Sale of Renewable Energy Certificat	Y	I		01-JUL-2010	08-APR-2026	31-DEC-2099
	503910	Other Sales-Service	Y	A		08-APR-2018		31-DEC-2099
	503911	Other Sales Svc Rev Royalties	Y	A		01-JUL-2014		31-DEC-2099
	503930	Nursery School Rev	Y	A		01-JUL-2000		31-DEC-2099
	503931	Nursery Sch Rev St Support	Y	I		09-JUN-2011	08-APR-2026	31-DEC-2099
	503940	Advertising Income	Y	A		01-JUL-2000		31-DEC-2099
	503950	Student Fee- Non Ga	Y	A		01-JUL-2000		31-DEC-2099
	503960	Sales Tax Collected	Y	I		14-OCT-2016	14-OCT-2016	31-DEC-2099
	503980	Extension Book Sales	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	504000	Auxilil & Ind Opt Rev	Y	A		01-JUL-2000		31-DEC-2099
	504100	Taxable Sales	Y	A		14-OCT-2016		31-DEC-2099
	504101	Service Revenue	Y	A		06-JUL-2017		31-DEC-2099
	504102	Regulatory Revenue Adj	Y	A		01-JUL-2025		31-DEC-2099
	504105	Housing P3 Service Revenue	Y	A		01-JUL-2020		31-DEC-2099
	504110	Food Serv Sales-Tx Cash	Y	A		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504120	Auxil txsales To Ath	Y	I		03-FEB-2014		31-DEC-2099
	504125	Taxable Sales 2 Percent	Y	A		14-OCT-2016		31-DEC-2099
	504130	Food Serv txsales-Catering	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504140	Food Serv txsales-Campers	Y	A		14-OCT-2016		31-DEC-2099
	504150	Food Serv txsales Staff Express	Y	A		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504160	Taxble Concessions	Y	A		03-FEB-2014		31-DEC-2099
	504170	Broyhill Rest Tx Sl	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504180	Taxable Sales Discounts	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504190	Revenue Payouts	Y	A		30-MAR-2016		31-DEC-2099
	504200	Non Taxable Sales	Y	A		14-OCT-2016		31-DEC-2099
	504201	Tip Income	Y	A		01-JUL-2022		31-DEC-2099
	504205	Food Serv txsales Debit Plans	Y	A		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504210	Food Serv nontxsales Cash	Y	I		06-JUL-2017		31-DEC-2099
	504220	Food Serv nontxsales to Ath	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504230	Food Serv nontxsales Catering	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504240	Food Serv nontxsales Campers	Y	A		14-OCT-2016		31-DEC-2099
	504250	Food Serv nontxsales Debit Plans	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504251	Meal Plan Revenues Earned	Y	A		21-AUG-2025		31-DEC-2099
	504252	Meal Exchange Revenues Earned	Y	A		21-AUG-2025		31-DEC-2099
	504260	Auxil ntxsles-Other Vd	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504290	Not In Use	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	504300	Auxililiary Fines-Fees	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504310	Auxiliary Fees	Y	A		14-OCT-2016		31-DEC-2099
	504311	Athletic Facility Enhancement Fee	Y	I		01-JUL-2009	08-APR-2026	31-DEC-2099
	504320	Auxiliary Fines	Y	A		14-OCT-2016		31-DEC-2099
	504330	Auxililiary Serv Chg	Y	A		01-JUL-2000		31-DEC-2099
	504340	Registration Revenue	Y	A		14-OCT-2016		31-DEC-2099
	504341	Registration Revenue FS	Y	A		30-JUN-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	504350	Health Serv Vaccine	Y	A		01-JUL-2000		31-DEC-2099
	504360	Motor Pool Serv Rev	Y	A		01-JUL-2000		31-DEC-2099
	504390	Auxil fin/Fee- Non Ct	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	504400	Auxililiary Inc Misc	Y	A		01-JUL-2000		31-DEC-2099
	504410	Auxililiary Commission	Y	A		01-JUL-2000		31-DEC-2099
	504420	Athletic Game Guaran	Y	A		01-JUL-2000		31-DEC-2099
	504430	Athletic TV Income	Y	A		01-JUL-2000		31-DEC-2099
	504440	Athletic NCAA Champ	Y	A		01-JUL-2000		31-DEC-2099
	504450	Stddamages Payments	Y	A		01-JUL-2000		31-DEC-2099
	504460	Spnship/Gmh Contract	Y	A		01-JUL-2000		31-DEC-2099
	504470	Forfeited Sec Deps	Y	A		01-JUL-2000		31-DEC-2099
	504480	Other Auxililiary Inc	Y	A		01-JUL-2000		31-DEC-2099
	504490	Auxil noncurtrm Misc	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	504500	Student Residence Hall Revenue	Y	A		30-JUN-2022		31-DEC-2099
	504510	Short Term Rent Income	Y	A		02-NOV-2022		31-DEC-2099
	504520	Rental Income-Uspo	Y	A		01-JUL-2000		31-DEC-2099
	504530	Textbook Rental Program Revenue	Y	A		30-JUN-2022		31-DEC-2099
	504540	Auxil Rental - Conference Income	Y	A		22-SEP-2014		31-DEC-2099
	504560	Broyhill Inn-142 Rev	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	504570	Advertising Revenue	Y	A		01-JUL-2000		31-DEC-2099
	504580	Trademark Licensing Program Revenue	Y	A		08-APR-2018		31-DEC-2099
	504610	Auxililiary Admission	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504611	Express Sales for Films	Y	I		01-JUL-2014	08-APR-2026	31-DEC-2099
	504620	Taxable Admission Sales	Y	A		01-JUL-2013		31-DEC-2099
	504630	Non-Taxable Admission Sales	Y	A		01-JUL-2013		31-DEC-2099
	504635	Event Amenities Revenue	Y	A		01-JUL-2018		31-DEC-2099
	504640	Earned Revenue	Y	A		01-JUL-2016		31-DEC-2099
	504650	Revenue from SCA	Y	A		01-JUL-2020		31-DEC-2099
	504660	Stadium Seat License	Y	A		01-JUL-2009		31-DEC-2099
	504680	Foundationbook Sale	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	504700	Collect Of Auxil Taxes	Y	A		07-MAY-2026		31-DEC-2099
	504710	Bookstore Sales Tax Collected	Y	A		06-JUL-2017		31-DEC-2099
	504711	Sales Tax Collected Admissions	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504720	Sale Tax Pymts To Nc	Y	A		30-JUL-2021		31-DEC-2099
	504721	Sales and Use Tax Prepayments	Y	A		09-NOV-2010		31-DEC-2099
	504730	Gross Rec Tax Pymts	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504740	Room Tax Pymts To Nc	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	504810	Meal Plan Revenue Distribution	Y	A		21-AUG-2025		31-DEC-2099
	504811	Meal Exchage Distribution	Y	A		21-AUG-2025		31-DEC-2099
	504812	Dining Dollar Revenue Distribution	Y	A		21-AUG-2025		31-DEC-2099
	504900	Auxililiary Admin Rev	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504910	Cash Over - Short	Y	A		14-OCT-2016		31-DEC-2099
	504920	Bookstore only Over-Short	Y	I		06-JUL-2017	06-JUL-2017	31-DEC-2099
	504950	Food Serv -Vending Clear	Y	A		13-AUG-2009		31-DEC-2099
	504960	Refund Prior Yr Exp	Y	I		28-MAR-2022	28-MAR-2022	31-DEC-2099
PK		Independent Operations				01-JUL-2000		31-DEC-2099
	5080	Independent Operations	N	A		01-JUL-2000		31-DEC-2099
	50800	Independent Operations	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
PP		Interest Earnings on Loans				01-JUL-2000		31-DEC-2099
	5090	Interest Earnings on Loans	N	A		01-JUL-2000		31-DEC-2099
	50900	Interest Earnings on Loans	N	A		01-JUL-2000		31-DEC-2099
	433200	Int Earnings Loan-Program	N	A		01-JUL-2000		31-DEC-2099
	507220	Perkins Interest Inc	Y	A		01-JUL-2000		31-DEC-2099
	507221	Noyce Interest Inc	Y	A		01-JUL-2017		31-DEC-2099
	507260	Interest Income Cncl	Y	A		01-JUL-2000		31-DEC-2099
PS		State & Loc Grants & Contracts Oper				01-JUL-2000		31-DEC-2099
	5045	State & Loc Grants & Contracts Oper	N	A		01-JUL-2000		31-DEC-2099
	50450	State & Loc Grants & Contracts Oper	N	A		01-JUL-2000		31-DEC-2099
	432810	State & Loc Grants and Contracts Op	N	A		01-JUL-2025		31-DEC-2099
	502250	State Grants & Contracts Operating	Y	A		01-JUL-2025		31-DEC-2099
	502535	City Contract Grant Operating	Y	A		01-JUL-2025		31-DEC-2099
	432FAA	County Grants & Contracts Oper	N	A		01-JUL-2025		31-DEC-2099
	502515	County Grants & Contracts Oper	Y	A		01-JUL-2025		31-DEC-2099
PU		Other Operating Revenues				01-JUL-2000		31-DEC-2099
	5100	Other Operating Revenues	N	A		01-JUL-2000		31-DEC-2099
	51000	Other Operating Revenues	N	A		01-JUL-2000		31-DEC-2099
	434410	Rental of Real Property	N	A		01-JUL-2000		31-DEC-2099
	507300	Rent & Lease Income	Y	A		01-JUL-2000		31-DEC-2099
	437117	Rebates- Other Sources	N	A		01-JUL-2007		31-DEC-2099
	507850	Rebates-Other Sources	Y	A		01-JUL-2007		31-DEC-2099
	437122	A/R-Interest	N	A		01-JUL-2011		31-DEC-2099
	507350	A/R-Interest	Y	A		01-JUL-2011		31-DEC-2099
	437123	A/R-Penalty	N	A		01-JUL-2011		31-DEC-2099
	507360	A/R-Penalty	Y	A		01-JUL-2011		31-DEC-2099
	437127	Procurement Card Rebates	N	A		01-JUL-2007		31-DEC-2099
	507800	Procurement Card Rebates	Y	A		01-JUL-2007		31-DEC-2099
	437212	Proceeds Of Refund Debt	N	A		01-JUL-2000		31-DEC-2099
	509550	Proceed Sale Of Bond	Y	A		01-JUL-2000		31-DEC-2099
	509560	Proceed Of Refund De	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	437213	Proceeds- Leases	N	A		27-JUN-2021		31-DEC-2099
	509545	Proceeds- Leases	Y	A		27-JUN-2021		31-DEC-2099
	437500	Retirement Of Indebtednes	N	A		01-JUL-2000		31-DEC-2099
	509540	Retirement Of Debt	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	437990	Other Misc Rev-Program	N	A		01-JUL-2000		31-DEC-2099
	507310	Housing P3 Ground Lease Income	Y	A		13-SEP-2022		31-DEC-2099
	507900	Miscellaneous Income	Y	A		01-JUL-2000		31-DEC-2099
	507905	Enrollment Growth Allocation	Y	A		01-JUL-2020		31-DEC-2099
	507910	NonAuxil Cash Over/Sh	Y	A		01-JUL-2000		31-DEC-2099
	507920	Corr PriorYr Revenu	Y	A		01-JUL-2000		31-DEC-2099
	507930	Admin Feesearned	Y	A		01-JUL-2000		31-DEC-2099
	507935	Misc Income Perkins Agency Fees	Y	A		01-JUL-2013		31-DEC-2099
	507940	Fines And Penalities	Y	A		01-JUL-2000		31-DEC-2099
	507970	Forfeited Room Dep	Y	A		01-JUL-2000		31-DEC-2099
	507980	Mtr Pool Rev- NonAuxil	Y	A		25-SEP-2006		31-DEC-2099
	507990	Other Misc Program Revenue	Y	A		19-MAY-2022		31-DEC-2099
	509400	Receivable Change	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	509600	Nonexpendable Refund	Y	A		01-JUL-2000		31-DEC-2099
	509920	Due From Student Auxililiary	Y	A		01-JUL-2000		31-DEC-2099
	509940	Not in use	Y	I		14-OCT-2016	14-OCT-2016	31-DEC-2099
	509950	Due To Trust	Y	I		24-JUN-2026	25-JUN-2026	31-DEC-2099
	509955	Due To Trust OIED	Y	I		01-JUL-2014	08-APR-2026	31-DEC-2099
	509960	Due To Overhead Rec	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	509970	Revenue Clearing	Y	A		14-OCT-2016		31-DEC-2099
	509975	Due From Academic OIED	Y	I		01-JUL-2014	08-APR-2026	31-DEC-2099
	509980	Due From Overhead Re	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	509990	Not in use	Y	I		14-OCT-2016	14-OCT-2016	31-DEC-2099
	437992	Imp/Petty Cash Re-Deposit	N	A		01-JUL-2000		31-DEC-2099
	509300	Imprest Cash Redep	Y	A		01-JUL-2000		31-DEC-2099
	437993	Electronic/Digital Transaction Fee	N	A		01-JUL-2007		31-DEC-2099
	507960	Electronic/Digital transaction Fee	Y	I		01-JUL-2007	08-APR-2026	31-DEC-2099
	437995	Other Misc Revenue - General Rev	N	A		01-JUL-2019		31-DEC-2099
	507995	Other Misc Revenue - Non Program	Y	A		19-MAY-2022		31-DEC-2099
	438210	Reimbursements-Dual Empl	N	A		01-JUL-2000		31-DEC-2099
	509110	Sal Reimb- NASU Agnc	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	509120	SalReimb-Broyhil N	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	538360	Prior Year Refunds	N	A		25-JUN-2012		31-DEC-2099
	786760	Prior Year Refund	Y	A		28-JUN-2019		31-DEC-2099
QA		State Appropriations				01-JUL-2000		31-DEC-2099
	5200	State Appropriations	N	A		01-JUL-2000		31-DEC-2099
	52000	State Appropriations	N	A		01-JUL-2000		31-DEC-2099
	439100	State Appropriations	N	A		01-JUL-2000		31-DEC-2099
	502100	State Appropriations	Y	A		01-JUL-2000		31-DEC-2099
	502262	State Aid SFRF Recovery Reserve	Y	A		01-JUN-2025		31-DEC-2099
	502264	State Aid ARPA Temp Savings	Y	A		01-JUN-2025		31-DEC-2099
	639011	1st Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	639012	2nd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	639013	3rd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	639014	4th Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	639021	1st Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	639022	2nd Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	639023	3rd Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	639024	4th Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	689011	1st Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	550110	1st Qtr Revenue Allotment	B	A		17-JUL-2006		31-DEC-2099
	689012	2nd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	550120	2nd Qtr Revenue Allotment	B	A		06-JUL-2006		31-DEC-2099
	689013	3rd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	550130	3rd Qtr Revenue Allotment	B	A		06-JUL-2006		31-DEC-2099
	689014	4th Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	550140	4th Qtr Revenue Allotment	B	A		06-JUL-2006		31-DEC-2099
	689021	1st Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	550210	1st Qtr Revenue Reversion	B	A		06-JUL-2006		31-DEC-2099
	689022	2nd Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	550220	2nd Qtr Revenue Reversion	B	A		06-JUL-2006		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	689023	3rd Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	550230	3rd Qtr Revenue Reversion	B	A		06-JUL-2006		31-DEC-2099
	689024	4th Qtr Revenue Reversion	N	A		01-JUL-2000		31-DEC-2099
	550240	4th Qtr Revenue Reversion	B	A		06-JUL-2006		31-DEC-2099
	739011	1st Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	739012	2nd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	739013	3rd Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	739014	4th Quarter Revenue Allotments	N	A		01-JUL-2000		31-DEC-2099
	739021	1st Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	739022	2nd Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	739023	3rd Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	739024	4th Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	789011	1st Quarter Expense Allotments	N	A		01-JUL-2000		31-DEC-2099
	540110	1st Qtr Expense Allotment	B	A		17-JUL-2006		31-DEC-2099
	789012	2nd Quarter Expense Allotments	N	A		01-JUL-2000		31-DEC-2099
	540120	2nd Qtr Expense Allotment	B	A		06-JUL-2006		31-DEC-2099
	789013	3rd Quarter Expense Allotments	N	A		01-JUL-2000		31-DEC-2099
	540130	3rd Qtr Expense Allotment	B	A		06-JUL-2006		31-DEC-2099
	789014	4th Quarter Expense Allotments	N	A		01-JUL-2000		31-DEC-2099
	540140	4th Qtr Expense Allotment	B	A		06-JUL-2006		31-DEC-2099
	789021	1st Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	540210	1st Qtr Expense Reversion	B	A		06-JUL-2006		31-DEC-2099
	789022	2nd Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	540220	2nd Qtr Expense Reversion	B	A		06-JUL-2006		31-DEC-2099
	789023	3rd Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	540230	3rd Qtr Expense Reversion	B	A		06-JUL-2006		31-DEC-2099
	789024	4th Qtr Expense Reversion	N	A		01-JUL-2000		31-DEC-2099
	540240	4th Qtr Expense Reversion	B	A		06-JUL-2006		31-DEC-2099
QB		State Aid				01-JUL-2019		31-DEC-2099
	5250	State Aid	N	A		01-JUL-2019		31-DEC-2099
	52500	State Aid	N	A		01-JUL-2019		31-DEC-2099
	432905	State Aid - Covid Relief Fund	N	A		01-JUL-2019		31-DEC-2099
	502200	State Aid - Covid Relief Fund	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	502201	LS State Aid - Covid Relief Fund	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	502203	State Aid - Covid Relief Fund SFRF	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	432908	State Aid - General	N	A		30-JUN-2022		31-DEC-2099
	502261	Hold for future use	Y	I		20-JAN-2026	20-JAN-2026	31-DEC-2099
	502263	State Aid Sports Wagering	Y	A		01-NOV-2023		31-DEC-2099
	502265	State Aid Project Kitty Hawk	Y	A		01-JUL-2023		31-DEC-2099
	502290	Hold for future Use	N	I		20-JAN-2026	20-JAN-2026	31-DEC-2099
	502295	State Aid - Local Project Resv	Y	A		30-JUN-2022		31-DEC-2099
	432910	State Aid - Retiree Sup Reserve	N	A		25-AUG-2022		31-DEC-2099
	502260	State Aid - Retiree Sup Reserve	Y	A		30-JUN-2022		31-DEC-2099
	432990	State Aid-State Fiscal Stabli Grant	N	A		09-AUG-2026		31-DEC-2099
	502300	State Aid- State Fiscal Stab Grant	Y	I		01-JUN-2009	08-APR-2026	31-DEC-2099
QF		Noncapital Grants				01-JUL-2000		31-DEC-2099
	5300	Noncapital Grants	N	A		01-JUL-2000		31-DEC-2099
	53000	Noncapital Grants	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
QK		Noncapital Gifts				01-JUL-2000		31-DEC-2099
	5400	Noncapital Gifts	N	A		01-JUL-2000		31-DEC-2099
	54000	Noncapital Gifts	N	A		01-JUL-2000		31-DEC-2099
	436200	Noncapital Gifts	N	A		01-JUL-2000		31-DEC-2099
	502700	Non capital gift (Non CASH-In Kind)	Y	A		13-MAR-2009		31-DEC-2099
	502701	Non cap gift (In Kind Non-FND)	Y	A		13-MAR-2009		31-DEC-2099
	502710	NonOper Gift (Cash) NON-Foundation	Y	A		26-JUL-2006		31-DEC-2099
	502760	NonOper Gift-Cash- Foundation ONLY	Y	A		01-JUL-2000		31-DEC-2099
	502770	Gift-NonCash/NonCapital- FND ONLY	Y	A		01-JUL-2007		31-DEC-2099
	502780	Unrgft/Yosef	Y	A		01-JUL-2000		31-DEC-2099
	502790	O/S Grants	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
QM		Noncapital Contributions				01-JUL-2020		31-DEC-2099
	5350	Noncapital Contributions	N	A		01-JUL-2020		31-DEC-2099
	53500	Noncapital Contributions	N	A		01-JUL-2020		31-DEC-2099
	436207	Noncapital Contributions	N	A		01-JUL-2020		31-DEC-2099
	502795	Noncapital Contributions	Y	A		01-JUL-2020		31-DEC-2099
QP		Investment Income				01-JUL-2000		31-DEC-2099
	5500	Investment Income	N	A		01-JUL-2000		31-DEC-2099
	55000	Investment Income	N	A		01-JUL-2000		31-DEC-2099
	433111	Int/Div Invst-Nonop-Progr	N	A		01-JUL-2000		31-DEC-2099
	507250	Int Inc Internal Fund Loans	Y	A		06-SEP-2019		31-DEC-2099
	507280	Interest Income - Non STIF	Y	A		14-OCT-2016		31-DEC-2099
	507290	Dist Of Pryr Earngs	Y	A		01-JUL-2000		31-DEC-2099
	433121	Stif Int Inc-Nonop-Progrm	N	A		01-JUL-2000		31-DEC-2099
	507210	Dist Of Int/Div-Stif	Y	A		01-JUL-2000		31-DEC-2099
	433300	Endowment Income	N	A		01-JUL-2000		31-DEC-2099
	502900	Endowment Income	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	502910	Endow Res Inc	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	437402	Real Gain Inv-Nonop-Prog	N	A		01-JUL-2000		31-DEC-2099
	509910	Realized Gain Inv	Y	A		01-JUL-2000		31-DEC-2099
	437412	Unrea Gain Inv-Nonop-Prog	N	A		01-JUL-2000		31-DEC-2099
	509930	Unrealize Gain On Inv	Y	A		01-JUL-2000		31-DEC-2099
	535914	Real Loss Inv-Nonop-Prog	N	A		01-JUL-2000		31-DEC-2099
	589910	Realized Loss Inv	Y	A		01-JUL-2000		31-DEC-2099
	535916	Unrea Loss Inv-Nonop-Prog	N	A		01-JUL-2000		31-DEC-2099
	589920	Unreal Loss On Inv	Y	A		01-JUL-2000		31-DEC-2099
	535918	Investment Exp Non Op	N	A		01-JUL-2013		31-DEC-2099
	509580	Investment Exp Non Op	Y	A		01-JUL-2013		31-DEC-2099
RA		Other Nonoperating Revenue				01-JUL-2000		31-DEC-2099
	5600	Other Nonoperating Revenue	N	A		01-JUL-2000		31-DEC-2099
	56000	Other Nonoperating Revenue	N	A		01-JUL-2000		31-DEC-2099
	434321	Sale Of Surp Prop-Nonoper	N	A		01-JUL-2000		31-DEC-2099
	507400	Surplus Prop Sale	Y	A		01-JUL-2000		31-DEC-2099
	507401	Surplus Prop Sale FAS	Y	A		01-JUL-2012		31-DEC-2099
	434330	Gain on Sale of Prop and Equip	N	A		01-JUL-2016		31-DEC-2099
	507405	Easements and Right of Ways	Y	A		01-JUL-2026		31-DEC-2099
	507410	Gain on Trade In of Prop and Equip	Y	A		01-JUL-2016		31-DEC-2099
	507550	Gain on Early Payoff of Payable	Y	A		01-JUL-2024		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	434340	Gain on Early Payoff of Payable	N	A		01-JUL-2024		31-DEC-2099
	437116	Insurance Recov - Nonoper	N	A		01-JUL-2012		31-DEC-2099
	507950	Insurance Recov - Nonoper	Y	A		01-JUL-2012		31-DEC-2099
	437128	Lease Interest Revenue	N	A		01-JUL-2024		31-DEC-2099
	507370	GASB87 Lease Interest Revenue	Y	A		15-APR-2026		31-DEC-2099
	437129	Lease Revenue	N	A		01-JUL-2024		31-DEC-2099
	507320	GASB87 Lease Revenue	Y	A		01-JUL-2024		31-DEC-2099
	437300	Indirect Overhead Cost Rec	N	A		01-JUL-2016		31-DEC-2099
	502220	Unrestricted State OH Receipts	Y	A		04-MAR-2026		31-DEC-2099
	502420	Unrestricted Federal OH Receipts	Y	A		01-JUL-2016		31-DEC-2099
	502520	Unrestricted Local OH Receipts	Y	A		01-JUL-2016		31-DEC-2099
	502800	Unrestricted Private OH receipts	Y	A		01-JUL-2016		31-DEC-2099
	437997	Settlements	N	A		01-JUL-2014		31-DEC-2099
	507450	Settlement Receipts	Y	A		01-JUL-2014		31-DEC-2099
RF		Capital Appropriations				01-JUL-2000		31-DEC-2099
	5700	Capital Appropriations	N	A		01-JUL-2000		31-DEC-2099
	57000	Capital Appropriations	N	A		01-JUL-2000		31-DEC-2099
	632993	Auth Allotment COPS Rev	N	A		01-JUL-2000		31-DEC-2099
	501256	COPS-Allotted Revenue (Authorized)	Y	I		20-JUL-2006	08-APR-2026	31-DEC-2099
	639015	Capital App- Allotted Rev	N	A		01-JUL-2000		31-DEC-2099
	501252	Allotted Revenue-CI (Authorized)	Y	A		20-JUL-2006		31-DEC-2099
	555555	Allotment- NO NCAS FEED	Y	A		01-JUL-2000		31-DEC-2099
	682993	Cert Allotment COPS Rev	N	A		01-JUL-2000		31-DEC-2099
	501257	COPS-Unalloted Revenue (Certified)	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	689015	Capital App Un-Allotted Rev	N	A		01-JUL-2000		31-DEC-2099
	501253	Unalloted Revenue- CI (Certified)	Y	A		20-JUL-2006		31-DEC-2099
	789015	Capital Appropriations- Un-Allotted	N	A		24-JUN-2019		31-DEC-2099
	5555UN	Un Allot Rev- NO NCAS FEED	Y	A		24-JUN-2019		31-DEC-2099
	758002	Unalloted (Certified) Expends-CI	B	A		01-JUL-2000		31-DEC-2099
RK		Capital Grants				01-JUL-2000		31-DEC-2099
	5750	Capital Grants	N	A		01-JUL-2000		31-DEC-2099
	57500	Capital Grants	N	A		01-JUL-2000		31-DEC-2099
	432901	Transfer from 2/3 GO Bonds	N	A		08-FEB-2010		31-DEC-2099
	502272	Transfer from 2/3 GO Bonds	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	432903	Capital Aid from 2011 R&R	N	A		27-NOV-2012		31-DEC-2099
	502273	Capital Aid from 2011 R&R	Y	I		27-NOV-2012	08-APR-2026	31-DEC-2099
	432904	2016 Connect NC Gen Obligation Bond	N	A		01-AUG-2016		31-DEC-2099
	502274	2016 Connect NC Gen Obligation Bond	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	432993	Certification of Participation	N	A		01-JUL-2000		31-DEC-2099
	502270	Certification of Participation	Y	A		01-JUL-2000		31-DEC-2099
	432994	State Aid-Bond Proceeds	N	A		01-JUL-2000		31-DEC-2099
	502240	State Aid Bond Prd	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	432995	State Capital Grant Account	N	A		06-JUN-2009	06-JUN-2009	31-DEC-2099
	432DAA	Federal Capital Grants	N	A		01-JUL-2024		31-DEC-2099
	502465	Inf Red Act Tax Credits Capital	Y	A		01-JUL-2024		31-DEC-2099
	432EAA	State Energy Effic Grant	N	A		08-JUN-2009		31-DEC-2099
	502271	State Energy Effic Grant	Y	I		08-JUN-2009	08-APR-2026	31-DEC-2099
	432S01	SCIF Transfer FY2020	N	A		01-JUL-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	502275	SCIF Transfer FY2020	Y	A		01-JUL-2019		31-DEC-2099
	432S02	SCIF Transfer FY2021	N	A		28-MAY-2025		31-DEC-2099
	502276	SCIF Transfer FY2021	Y	A		01-JUL-2020		31-DEC-2099
	502281	Auth Allot SCIF Transfer FY2022	Y	A		26-NOV-2025		31-DEC-2099
	502289	Un Allot SCIF Transfer FY2022	Y	A		26-NOV-2025		31-DEC-2099
	432S03	SCIF Transfer FY22-23	N	A		01-JUL-2021		31-DEC-2099
	502282	SCIF Transfer FY2023	Y	A		01-JUL-2022		31-DEC-2099
	432S04	SCIF Transfer FY23-24	N	A		01-JUL-2021		31-DEC-2099
	502283	SCIF Transfer FY2024	Y	A		01-JUL-2022		31-DEC-2099
	432S05	SCIF Transfer FY24-25	N	A		01-JUL-2021		31-DEC-2099
	502284	SCIF Transfer FY2025	Y	A		01-JUL-2022		31-DEC-2099
	432S06	SCIF Transfer FY25-26	N	A		01-JUL-2021		31-DEC-2099
	502301	SCIF Transfer FY2026	Y	A		01-JUL-2024		31-DEC-2099
	502303	SCIF Transfer FY2028	Y	A		01-JUL-2024		31-DEC-2099
	432S07	SCIF Transfer FY26-27	N	A		01-JUL-2024		31-DEC-2099
	502302	SCIF Transfer FY2027	Y	A		01-JUL-2024		31-DEC-2099
	432S08	SCIF Transfer FY27-28	N	A		01-JUL-2024		31-DEC-2099
	432S22	SCIF Transfer FY21-22	N	A		28-MAY-2025		31-DEC-2099
	502322	SCIF Transfer FY2022	Y	A		28-MAY-2025		31-DEC-2099
	537010	Reserve- CI Projects	N	A		01-JUL-2013		31-DEC-2099
	632901	Auth Allot Trns from 2/3 GO Bonds	N	A		08-FEB-2010		31-DEC-2099
	501254	Allotted Trns fr 2/3 GO Bonds Auth	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	632903	Auth Allot Capital Aid 2011 R&R	N	A		23-DEC-2016		31-DEC-2099
	501262	Auth Allot Cap Aid from 11 R&R Auth	Y	I		27-NOV-2012	08-APR-2026	31-DEC-2099
	632904	Auth Allot 2016 Connect NC Gen Ob	N	A		23-DEC-2016		31-DEC-2099
	501264	Allotted 2016 Connect NC Gen Ob	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	632EAA	Auth Allotment St Energy Grant Rev	N	A		09-JUN-2009		31-DEC-2099
	501258	Allot St Eng Effic Grt Rev (Auth)	Y	I		17-JUN-2009	08-APR-2026	31-DEC-2099
	632S01	Auth Allot SCIF Transfer FY2020	N	A		01-JUL-2019		31-DEC-2099
	502277	Auth Allot SCIF Transfer FY2020	Y	A		01-JUL-2019		31-DEC-2099
	632S02	Auth Allot SCIF Transfer FY2021	N	A		01-JUL-2020		31-DEC-2099
	502279	Auth Allot SCIF Transfer FY2021	Y	A		01-JUL-2020		31-DEC-2099
	632S03	Auth Allot SCIF Transfer FY2023	N	A		01-JUL-2022		31-DEC-2099
	502286	Auth Allot SCIF Transfer FY2023	Y	A		01-JUL-2022		31-DEC-2099
	632S04	Auth Allot SCIF Transfer FY2024	N	A		01-JUL-2022		31-DEC-2099
	502287	Auth Allot SCIF Transfer FY2024	Y	A		01-JUL-2022		31-DEC-2099
	632S05	Auth Allot SCIF Transfer FY2025	N	A		01-JUL-2022		31-DEC-2099
	502288	Auth Allot SCIF Transfer FY2025	Y	A		01-JUL-2022		31-DEC-2099
	632S06	Auth Allot SCIF Transfer FY2026	N	A		01-JUL-2024		31-DEC-2099
	502307	Auth Allot SCIF Transfer FY2026	Y	A		01-JUL-2024		31-DEC-2099
	632S07	Auth Allot SCIF Transfer FY2027	N	A		01-JUL-2024		31-DEC-2099
	502308	Auth Allot SCIF Transfer FY2027	Y	A		01-JUL-2024		31-DEC-2099
	632S08	Auth Allot SCIF Transfer FY2028	N	A		01-JUL-2024		31-DEC-2099
	502309	Auth Allot SCIF Transfer FY2028	Y	A		01-JUL-2024		31-DEC-2099
	682901	Cert Allot Trns from 2/3 Go Bonds	N	A		08-FEB-2010		31-DEC-2099
	501255	Unallot Trns fr 2/3 GO Bnds Rev Cer	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	682903	Capital Aid from 2011 R&R Reserve	N	A		23-DEC-2016		31-DEC-2099
	501263	Unallot Cap Aid from 11 R%R Cert	Y	I		27-NOV-2012	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	682904	Cert Allot 2016 Connect NC Gen Ob	N	A		23-DEC-2016		31-DEC-2099
	501265	Cert Allot 2016 Connect NC GOB	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	682EAA	Cert Allot St Energy Effic Grnt Rev	N	A		09-JUN-2009		31-DEC-2099
	501259	Unallt St Engy Effic Grt Rev (Cert)	Y	I		17-JUN-2009	08-APR-2026	31-DEC-2099
	682S01	Un Allot SCIF Transfer FY2020	N	A		01-JUL-2019		31-DEC-2099
	502278	Un Allot SCIF Transfer FY2020	Y	A		01-JUL-2019		31-DEC-2099
	682S02	Un Allot SCIF Transfer FY2021	N	A		01-JUL-2020		31-DEC-2099
	502280	Un Allot SCIF Transfer FY2021	Y	A		01-JUL-2020		31-DEC-2099
	682S03	Un Allot SCIF Transfer FY2023	N	A		01-JUL-2022		31-DEC-2099
	502291	Un Allot SCIF Transfer FY2023	Y	A		01-JUL-2022		31-DEC-2099
	682S04	Un Allot SCIF Transfer FY2024	N	A		01-JUL-2022		31-DEC-2099
	502292	Un Allot SCIF Transfer FY2024	Y	A		01-JUL-2022		31-DEC-2099
	682S05	Un Allot SCIF Transfer FY2025	N	A		01-JUL-2022		31-DEC-2099
	502293	Un Allot SCIF Transfer FY2025	Y	A		01-JUL-2022		31-DEC-2099
	682S06	Un Allot SCIF Transfer FY2026	N	A		01-JUL-2024		31-DEC-2099
	502304	Un Allot SCIF Transfer FY2026	Y	A		01-JUL-2024		31-DEC-2099
	682S07	Un Allot SCIF Transfer FY2027	N	A		01-JUL-2024		31-DEC-2099
	502305	Un Allot SCIF Transfer FY2027	Y	A		23-JAN-2025		31-DEC-2099
	682S08	Un Allot SCIF Transfer FY2028	N	A		01-JUL-2024		31-DEC-2099
	502306	Un Allot SCIF Transfer FY2028	Y	A		01-JUL-2024		31-DEC-2099
	737010	Reserve CI- Projects Allot Authoriz	N	A		01-JUL-2013		31-DEC-2099
	758003	Reserve CI Projects Allot Authorize	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	787010	Reserve CI- Projects Unallott Cert	N	A		01-JUL-2013		31-DEC-2099
	758004	Reserve CI Projects Unallot Cert	Y	A		28-JUN-2019		31-DEC-2099
RP		Capital Gifts				01-JUL-2000		31-DEC-2099
	5800	Capital Gifts	N	A		01-JUL-2000		31-DEC-2099
	58000	Capital Gifts	N	A		01-JUL-2000		31-DEC-2099
	436203	Capital Gifts	N	A		01-JUL-2000		31-DEC-2099
	502720	Capital Gift (Cash)	Y	A		01-JUL-2000		31-DEC-2099
	502750	Capital Gft (Noncash)	Y	A		01-JUL-2000		31-DEC-2099
	502752	Capital Gft (Noncash) NON-FND	Y	A		13-APR-2010		31-DEC-2099
	502755	Capital Gft (Noncash)-FND ONLY	Y	A		01-JUL-2000		31-DEC-2099
	502765	Capital Gift (Cash) FND ONLY	Y	A		01-JUL-2000		31-DEC-2099
RU		Additions to Endowments				01-JUL-2000		31-DEC-2099
	5850	Addition to Endowments	N	A		01-JUL-2000		31-DEC-2099
	58500	Addition to Endowments	N	A		01-JUL-2000		31-DEC-2099
	436205	Permanent Endowments	N	A		01-JUL-2000		31-DEC-2099
	502730	Add to Perm End (Cash)	Y	A		01-JUL-2000		31-DEC-2099
	502740	Add To Perm End (Ncash)	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
SA		Special Items				01-JUL-2000		31-DEC-2099
	5900	Special Items	N	A		01-JUL-2000		31-DEC-2099
	59000	Special Items	N	A		01-JUL-2000		31-DEC-2099
SF		Unusual or infrequent gain				09-AUG-2026		31-DEC-2099
	5950	Extraordinary Items	N	A		01-JUL-2000		31-DEC-2099
	59500	Extraordinary Items	N	A		01-JUL-2000		31-DEC-2099
	437700	Extraordinary Gain	N	A		01-JUL-2007		31-DEC-2099
TX		Transfers In				01-JUL-2000		31-DEC-2099
	8100	Transfers In	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	81000	Transfers In-State Health Plan	N	A		01-JUL-2000		31-DEC-2099
	438042	St. Hlth. Plan - Reserve	N	A		01-JUL-2000		31-DEC-2099
	808700	State Health Plan Pool	B	A		17-APR-2019		31-DEC-2099
	809800	Trfstate Hlth Plan	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	81100	Transfers In	N	A		01-JUL-2000		31-DEC-2099
	438500	Mandatory Intra-Institutional	N	A		26-AUG-2009		31-DEC-2099
	808450	Transfer in for Debt Service ONLY	Y	A		04-AUG-2021		31-DEC-2099
	808475	Transfer in internal loan ONLY	Y	A		01-JUL-2021		31-DEC-2099
	808487	Transfer in for Lease Payments ONLY	Y	A		01-JUL-2021		31-DEC-2099
	438501	Plant Fund-Mandatory Intr-Inst Trsf	N	A		18-SEP-2009		31-DEC-2099
	808701	Plant Fund Mand Intr-Inst Trsf	Y	A		18-SEP-2009		31-DEC-2099
	438600	Non-Mandatory Intra-Institutional	N	A		01-JUL-2000		31-DEC-2099
	808100	Tfroh Recgen Supt	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	808400	Institutional Transfer In Pool	B	A		17-APR-2019		31-DEC-2099
	808410	BAD - Fix FTRACTA only	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	808420	BAD - Fix FTRACTA only	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	808430	Transfer From- FWS ONLY	Y	A		01-JUL-2000		31-DEC-2099
	808440	Inst. Transfer - Revenue Acct	Y	A		15-MAR-2017		31-DEC-2099
	808442	Tran In GRANT ONLY - No IDC	Y	A		12-FEB-2025		31-DEC-2099
	808445	Trns In CI Rev	Y	A		01-JUL-2021		31-DEC-2099
	808460	BAD - Fix FTRACTA only	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	808470	BAD - Fix FTRACTA only	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	808490	Transfer From- New River Use ONLY	Y	A		01-JUL-2000		31-DEC-2099
	808500	Yr-End ONLY Cash Transfer Pool	B	A		17-APR-2019		31-DEC-2099
	808555	Yr-End ONLY Cash Transfer	Y	A		01-JUL-2000		31-DEC-2099
	808601	Lease ONLY Cash Transfer	Y	I		12-FEB-2025	12-FEB-2025	31-DEC-2099
	808602	SBITA ONLY Cash Transfer	Y	A		01-JUL-2022		31-DEC-2099
	808777	Accr Period Cash Balancing Tsfr In	Y	A		01-JUL-2024		31-DEC-2099
	438601	Trf In Bond Proceeds 2000	N	A		01-JUL-2000		31-DEC-2099
	808960	Trf In Bond Pr- 2000	Y	I		07-AUG-2006	08-APR-2026	31-DEC-2099
	438700	Inter Inst Tfr	N	A		01-JUL-2000		31-DEC-2099
	808900	Other Intertransfers	Y	A		18-APR-2019		31-DEC-2099
	808910	Tfr In- UNC System Office	Y	A		19-JUN-2020		31-DEC-2099
	808911	Tfr In- UNC SO CARE HEERF Funds	Y	A		01-JUL-2019		31-DEC-2099
	808912	Tfr In-UNC SO /Perm Endowment	Y	A		01-JUL-2024		31-DEC-2099
	438910	Retained Appropriations	N	A		01-JUL-2007		31-DEC-2099
	509210	Retained Appropriations	Y	A		01-JUL-2007		31-DEC-2099
	509220	Retained Appropriations Chan Proj	Y	I		01-JUL-2012	08-APR-2026	31-DEC-2099
	438920	Agency Prior-Yr Carryforward	N	A		01-JUL-2000		31-DEC-2099
	808480	Carry Forward Receipts- ONLY	Y	A		01-JUL-2000		31-DEC-2099
	438930	Carry Fwd Energy Cons Savings	N	A		01-JUL-2014		31-DEC-2099
	808482	Carry Fwd Energy Cons Savings	Y	A		01-JUL-2014		31-DEC-2099
	438940	Carryforward Discretionary CI	N	A		01-JUL-2013		31-DEC-2099
	808481	Carryforward Chancellor Appr CI	Y	A		01-JUL-2013		31-DEC-2099
	43899A	Leg Supported Carryforward	N	A		01-JUL-2021		31-DEC-2099
	808483	Leg Supported Carryfoward	Y	A		01-JUL-2021		31-DEC-2099
	43899B	Encumbrance Carryforward	N	A		01-JUL-2021		31-DEC-2099
	808484	Encumbrance Carryforward	Y	A		01-JUL-2021		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	538210	Reimb Employee on Loan	N	A		01-JUL-2013		31-DEC-2099
	882890	Dual Employment Reimbursements	Y	A		19-FEB-2021		31-DEC-2099
	538220	Reimb Dual Employment	N	A		31-JAN-2014		31-DEC-2099
	882980	Reimb Dual Employment	Y	I		31-JAN-2014	08-APR-2026	31-DEC-2099
60		Labor				01-JUL-2000		31-DEC-2099
UA		Salaries				30-JUN-2025		31-DEC-2099
	6000	Salaries	N	A		01-JUL-2000		31-DEC-2099
	60000	Salaries	N	A		01-JUL-2000		31-DEC-2099
	531110	EPA Nonteaching Sal	N	A		01-JUL-2000		31-DEC-2099
	611110	EPA Adm Reg Sal- Ap	Y	A		01-JUL-2000		31-DEC-2099
	611111	LS EHRA Adm Reg Sal	Y	A		01-JUL-2018		31-DEC-2099
	611112	EHRA LEO Reg Sal	Y	A		01-JAN-2023		31-DEC-2099
	611120	EPA Adm Reg Sal Rs	Y	A		01-JUL-2000		31-DEC-2099
	611130	EPA Adm Reg Sal-Nfte	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611140	EPA Adm Reg Sal-Nfte	Y	A		01-JUL-2000		31-DEC-2099
	611150	EPA Adm Reg-Ug Std	Y	A		01-JUL-2000		31-DEC-2099
	611155	EPA Grad Teaching Asst	Y	A		01-JUL-2018		31-DEC-2099
	611160	EPA Adm- Manual Chk	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611170	EPA Adm Suppl Sick W/	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611175	EPA Admin Grad Asst	Y	A		11-AUG-2011		31-DEC-2099
	611180	EPA Adm- One Time Pay	Y	A		08-DEC-2006		31-DEC-2099
	611181	LS EHRA Adm One Time Pay	Y	A		01-JUL-2018		31-DEC-2099
	611185	EPA Adm- Research Subject Pay	Y	A		25-APR-2007		31-DEC-2099
	611189	EHRA LEO Salary Sup	Y	A		01-JAN-2023		31-DEC-2099
	611190	EPA Stud Grad Research Adm Asst	Y	A		10-AUG-2011		31-DEC-2099
	611195	EPA Stud Grad Resrch Adm Asst GRAM	Y	A		01-JUN-2016		31-DEC-2099
	611560	LS Social Worker	Y	A		01-JUL-2022		31-DEC-2099
	611561	LS Media Specialist	Y	A		01-JUL-2022		31-DEC-2099
	611562	LS Behavior Support Interventionist	Y	A		01-JUL-2022		31-DEC-2099
	611563	LS School Counselor	Y	A		01-JUL-2022		31-DEC-2099
	611567	LS Tutor	Y	A		01-JUL-2018		31-DEC-2099
	611568	LS Intrepreter	Y	A		01-JUL-2018		31-DEC-2099
	611569	LS Therapist	Y	A		01-JUL-2018		31-DEC-2099
	611570	LS Principal	Y	A		16-JUL-2018		31-DEC-2099
	611571	LS Assistant Principal	Y	A		01-JUL-2018		31-DEC-2099
	611572	LS School Based Specialist	Y	A		01-JUL-2018		31-DEC-2099
	611573	LS EC Director	Y	A		01-JUL-2022		31-DEC-2099
	611620	Courtesy Car Comp	Y	A		01-JUL-2000		31-DEC-2099
	611630	Employee Discounts	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611640	Lodging	Y	A		01-JUL-2000		31-DEC-2099
	611650	Non-Cash Imputed income	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611651	LS Instructional Sup Reg	Y	A		01-JUL-2018		31-DEC-2099
	611652	LS Instructional Sup Adv	Y	A		01-JUL-2018		31-DEC-2099
	611653	LS Psycologist	Y	A		01-JUL-2018		31-DEC-2099
	611654	LS Teacher Mentor	Y	A		01-JUL-2018		31-DEC-2099
	611655	LS Instructional Facilitators	Y	A		01-JUL-2018		31-DEC-2099
	611656	LS Teacher Assistants NCLB	Y	A		01-JUL-2018		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	531150	EPA-Teach Salaries-Univ	N	A		01-JUL-2000		31-DEC-2099
	613100	EPA academic Salary	Y	A		01-JUL-2000		31-DEC-2099
	613110	EPA aca Sal-Nfte- Ap	Y	A		01-JUL-2000		31-DEC-2099
	613120	EPA aca Sal-Nfte- Rs	Y	A		01-JUL-2000		31-DEC-2099
	613130	EPA acad Fac Sal-Fte	Y	A		01-JUL-2000		31-DEC-2099
	613140	EPA teach Sal Of Std	Y	A		01-JUL-2000		31-DEC-2099
	613150	EPA Grad Teaching Asst Prg 101 ONLY	Y	A		11-AUG-2011		31-DEC-2099
	613152	Diversity Teaching Assistant	Y	A		10-JUL-2018		31-DEC-2099
	613153	Diversity Teaching Assistantship	Y	A		01-JUL-2019		31-DEC-2099
	613172	Diversity Graduate Assistant Admin	Y	I		01-JUL-2018	08-APR-2026	31-DEC-2099
	613173	Diversity Graduate Admin Asst	Y	A		01-JUL-2019		31-DEC-2099
	613175	EPA Admin Grad Asst Prg 101 ONLY	Y	A		11-AUG-2011		31-DEC-2099
	613190	EPA st Gr Res Adm As	Y	A		01-JUL-2000		31-DEC-2099
	613192	Diversity Research Assistant	Y	I		01-JUL-2018	08-APR-2026	31-DEC-2099
	613193	Diversity Graduate Research Asst	Y	A		01-JUL-2019		31-DEC-2099
	613195	EPA Stud Grad Resrch Adm Asst GRAM	Y	A		01-JUL-2016		31-DEC-2099
	613196	LS Teacher	Y	A		01-JUL-2018		31-DEC-2099
	613197	LS Master Teacher	Y	A		17-JUL-2018		31-DEC-2099
	613198	LS Interim Teacher	Y	A		01-JUL-2018		31-DEC-2099
	613199	LS EHRA Teach One Time Pay	Y	A		01-JUL-2018		31-DEC-2099
	613200	LS EC Teacher	Y	A		01-JUL-2022		31-DEC-2099
	613201	LS STEM Teacher	Y	A		01-JUL-2022		31-DEC-2099
	613202	LS Speech Teacher	Y	A		01-JUL-2022		31-DEC-2099
	531160	EPA Time-Limited Sal and Wages	N	A		01-JUL-2010		31-DEC-2099
	611610	EPA Time-Lim Sal & Wages-Appropr	Y	A		01-JUL-2010		31-DEC-2099
	611660	EPA Time-Lim Sal & Wages-Rec Supp	Y	A		01-JUL-2010		31-DEC-2099
	531192	EPA-Teach Sal -Increases	N	A		01-JUL-2000		31-DEC-2099
	613810	EPA sal Reserves- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	613820	EPA sal Reserves- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531210	SPA Reg Salary-Univ	N	A		01-JUL-2000		31-DEC-2099
	612100	SPAregular Salaries	Y	A		01-JUL-2000		31-DEC-2099
	612110	SPAreg Salary- Ap	Y	A		01-JUL-2000		31-DEC-2099
	612120	SPAreg Salary- Rs	Y	A		01-JUL-2000		31-DEC-2099
	612170	SPASUppl Leave W/C	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	612180	SHRA Tips	Y	A		30-AUG-2022		31-DEC-2099
	612181	LS Technician	Y	A		01-JUL-2018		31-DEC-2099
	612183	LS Admin Specialist	Y	A		01-JUL-2018		31-DEC-2099
	612184	LS Teacher Assistants NCLB	Y	A		16-JUL-2018		31-DEC-2099
	612185	LS Nurse Non DPI Certified	Y	A		01-JUL-2022		31-DEC-2099
	612186	LS Nurse DPI Certified	Y	A		01-JUL-2022		31-DEC-2099
	612NRB	New River Benefits	Y	A		11-JUN-2019		31-DEC-2099
	612NRS	New River Salaries	Y	A		11-JUN-2019		31-DEC-2099
	531220	SPA Time-Limited Sal and Wages	N	A		01-JUL-2010		31-DEC-2099
	612210	SPA Time-Limited Sal & Wages- Appro	Y	A		01-JUL-2010		31-DEC-2099
	612220	SPA Time-Lmtd Sal & Wages- Rec Supp	Y	A		01-JUL-2010		31-DEC-2099
	531230	SPA LEO Salary & Wages	N	A		01-JUL-2000		31-DEC-2099
	612090	SPA LEO Salaries & Wages	Y	A		01-JUL-2000		31-DEC-2099
	612092	CRF Offset LEO Salaries & Wages	Y	A		01-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	531291	SPA Reg Salary -Increases	N	A		01-JUL-2000		31-DEC-2099
	612800	SPAsalaryreserves	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	612810	SPAsal Reserves- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	612820	SPAsal Reserves- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531310	Reg (NS) Temp Wages-Univ	N	A		01-JUL-2000		31-DEC-2099
	614110	Nonstud- Reg Wage-Ap	Y	A		01-JUL-2000		31-DEC-2099
	614120	Nonstud Reg- Wage-Rs	Y	A		01-JUL-2000		31-DEC-2099
	614180	Nonstudent Temp Tips	Y	A		30-AUG-2022		31-DEC-2099
	531350	Stu Temp Wages - Univ	N	A		01-JUL-2000		31-DEC-2099
	614510	Student Reg Wage- Ap	Y	A		01-JUL-2000		31-DEC-2099
	614515	AS Student Asst Wages - Ap	Y	A		01-JUL-2019		31-DEC-2099
	614520	Student Reg Wage- Rs	Y	A		01-JUL-2000		31-DEC-2099
	614530	Student Reg Wg- Cwsp	Y	A		01-JUL-2000		31-DEC-2099
	614540	Student Wage Pay	Y	A		01-JUL-2000		31-DEC-2099
	614580	Student Employee Tips	Y	A		30-AUG-2022		31-DEC-2099
	531410	OT Pay - Univ	N	A		01-JUL-2000		31-DEC-2099
	612200	SHRA Comp Time Payout	Y	A		24-OCT-2019		31-DEC-2099
	612201	SHRA Overtime Pay	Y	A		01-JUL-2019		31-DEC-2099
	612205	SHRA Straight Time Over Time Pay	Y	A		01-JUL-2024		31-DEC-2099
	614200	Nonstud Overtime Pay	Y	A		01-JUL-2000		31-DEC-2099
	614210	Nonstud OT Pay- Ap	Y	A		01-JUL-2000		31-DEC-2099
	614220	Nonstud OT Pay- Rs	Y	A		01-JUL-2000		31-DEC-2099
	614600	Student Overtime Pay	Y	A		01-JUL-2000		31-DEC-2099
	614610	Student OTpay- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	614620	Student OTpay- Rs	Y	A		01-JUL-2000		31-DEC-2099
	614630	Ws Stud OTpay-Rs	Y	A		01-JUL-2000		31-DEC-2099
	531416	CDE Mandatory Premium Pay	N	A		01-JUL-2019		31-DEC-2099
	611200	EHRA CDE Mandatory Premium Pay	Y	A		01-JUL-2019		31-DEC-2099
	612190	SHRA CDE Mandatory Premium Pay	Y	A		01-JUL-2019		31-DEC-2099
	614230	Nonst CDE Mandatory Premium Pay	Y	A		01-JUL-2019		31-DEC-2099
	614640	Student CDE Mandatory Premium Pay	Y	A		01-JUL-2019		31-DEC-2099
	531420	Holiday Pay - Univ	N	A		01-JUL-2000		31-DEC-2099
	612300	SPA On-Call Premium Pay	Y	A	614650	31-JAN-2012		31-DEC-2099
	614650	SPA Prem & Holiday Pay Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	614660	SPAOT Payment- Rs	Y	A	614650	01-JUL-2000		31-DEC-2099
	614670	SPAshift Prem Pay	Y	A	614650	01-JUL-2011		31-DEC-2099
	614680	Nonstud Prem Pay-Ap	Y	A	614650	01-JUL-2011		31-DEC-2099
	614690	Nonstud Prem Pay- Rs	Y	A	614650	01-JUL-2011		31-DEC-2099
	614700	Student Prem Pay	Y	A	614650	01-JUL-2011		31-DEC-2099
	531430	Shift Prem Pay - Univ	N	A		01-JUL-2000		31-DEC-2099
	614710	Student Prem Pay- Ap	Y	A		01-JUL-2000		31-DEC-2099
	614720	Student Prem Pay- Rs	Y	A		01-JUL-2000		31-DEC-2099
	614730	Ws Stud Prem Pay-Rs	Y	A		01-JUL-2000		31-DEC-2099
	531440	Callbk/Stby Prem Pay-Univ	N	A		01-JUL-2000		31-DEC-2099
	531450	Dual Empl Wages - Univ	N	A		01-JUL-2000		31-DEC-2099
	611400	EHRA Dual Employment	Y	A		19-FEB-2021		31-DEC-2099
	611410	EPA emp Onloan Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	611420	EPA emp Onloan Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	612400	SHRA Dual Employment	Y	A		19-FEB-2021		31-DEC-2099
	612410	SPAemp Onloan- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	612420	SPAemp Onloan- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	613400	EHRA Teaching Dual Employment	Y	A		19-FEB-2021		31-DEC-2099
	613410	EPA teacher On Ln-Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	613420	EPA teacher On Ln-Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531460	EPA & SPA-Longvty Pay-Univ	N	A		01-JUL-2000		31-DEC-2099
	612700	SPAlongevity Pay	Y	A		01-JUL-2000		31-DEC-2099
	612710	SPAlongvity Pay- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	612720	SPAlongvity Pay- Rs	Y	A		01-JUL-2000		31-DEC-2099
	531620	Severance Salary Continuation	N	A		01-AUG-2011		31-DEC-2099
	611500	EPA Severance Wages	Y	A		01-AUG-2011		31-DEC-2099
	611510	EPA Severance Wages-Ap	Y	I		01-AUG-2011	08-APR-2026	31-DEC-2099
	611520	EPA Severance Wages-Rs	Y	I		01-AUG-2011	08-APR-2026	31-DEC-2099
	612500	SPASeverance Wages	Y	A		01-AUG-2011		31-DEC-2099
	612510	SPASeverance Wages-Ap	Y	I		01-AUG-2011	08-APR-2026	31-DEC-2099
	612520	SPA Severance Wages-Rs	Y	I		01-AUG-2011	08-APR-2026	31-DEC-2099
	613500	EPA Severance Wages	Y	A		01-AUG-2011		31-DEC-2099
	531624	Grievance Settlement	N	A		01-JUL-2000		31-DEC-2099
	531651	Compensation to Board Members	N	A		01-JUL-2000		31-DEC-2099
	617000	Board Member Compensation	Y	A		01-JUL-2000		31-DEC-2099
	EELIAB	EELIAB-Emploee Liab Suspense	Y	A		10-AUG-2023		31-DEC-2099
UF		Benefits				01-JUL-2000		31-DEC-2099
	6100	Benefits	N	A		01-JUL-2000		31-DEC-2099
	61000	Benefits	N	A		01-JUL-2000		31-DEC-2099
	531471	Bonus Incentive Pay - Ap	N	A		01-JUL-2015		31-DEC-2099
	531472	Bonus Incentive Pay - Rs	N	A		01-JUL-2015		31-DEC-2099
	531474	Bonus Incentive Wages	N	A		01-JUL-2015		31-DEC-2099
	618410	EPS Performance Based Incentive Pay	Y	A		26-FEB-2026		31-DEC-2099
	618420	EPS Bonus Incentive Pay	Y	A		09-OCT-2026		31-DEC-2099
	618430	SHRA Bonus Incentive Pay	Y	A		10-DEC-2015		31-DEC-2099
	618436	SHRA Natural Disaster Bonus Pay	Y	A		01-JUL-2024		31-DEC-2099
	618440	SHRA Retention Bonus	Y	A		16-NOV-2021		31-DEC-2099
	618445	Stdnt Emp Retention Bonus	Y	A		16-NOV-2021		31-DEC-2099
	618450	Retention Bonus	Y	A		26-FEB-2026		31-DEC-2099
	618455	Non Stdnt Temp Emp Retention Bonus	Y	A		16-NOV-2021		31-DEC-2099
	618460	Hold for Future Use	Y	I		10-DEC-2015		31-DEC-2099
	618470	LS Sch Prn Bonus Pay Not Sub Ret	Y	A		21-JAN-2020		31-DEC-2099
	618480	LS Sch Tch Bonus Pay Not Sub Ret	Y	A		01-JAN-2020		31-DEC-2099
	618490	LS Sch Staff Bonus Pay Not Sub Ret	Y	A		01-JUL-2021		31-DEC-2099
	531478	ARPA Bonus Incentive Wages	N	A		01-JUL-2021		31-DEC-2099
	618425	HEERF Retention Incentive Wage	Y	A		26-FEB-2026		31-DEC-2099
	618435	SHRA ARPA Bonus Incentive Wages	Y	A		01-JUL-2021		31-DEC-2099
	531510	Social Sec Contrib-Univ	N	A		01-JUL-2000		31-DEC-2099
	618100	Social Security	Y	A		01-JUL-2000		31-DEC-2099
	618110	FICA Matching- Ap	Y	A		01-JUL-2000		31-DEC-2099
	618120	FICA Matching- Rs	Y	A		01-JUL-2000		31-DEC-2099
	618130	FICA Match-Work Comp	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	618180	FICA Matching- Tips	Y	A		01-JUL-2000		31-DEC-2099
	531520	Reg Retire Contrib-Univ	N	A		01-JUL-2000		31-DEC-2099
	618200	State Retirement	Y	A		01-JUL-2000		31-DEC-2099
	618210	TSERS Matching- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618220	TSERS Matching- Rs	Y	A		01-JUL-2000		31-DEC-2099
	618230	OSBM Reserve 1.36	Y	A		07-JUL-2010		31-DEC-2099
	618280	TSERS Match- Reimbur	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531530	LEO Retire Contrib-Univ	N	A		01-JUL-2000		31-DEC-2099
	618800	Lawofcr Retirement	Y	A		01-JUL-2000		31-DEC-2099
	618810	Leo Ret Matching- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618820	Leo Ret Matching- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618880	Leo Ret Match- Reimb	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531540	Opt Retire Contrib-Univ	N	A		01-JUL-2000		31-DEC-2099
	618700	TIAA Opt Retirement	Y	A		01-JUL-2000		31-DEC-2099
	618710	TIAA Ret Match- Ap	Y	A		01-JUL-2000		31-DEC-2099
	618720	TIAA Ret Match- Rs	Y	A		01-JUL-2000		31-DEC-2099
	618730	Valic Ret Match- Ap	Y	A		01-JUL-2000		31-DEC-2099
	618740	Valic Ret Match- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618750	Linc Nat Ret Mtch-Ap	Y	A		01-JUL-2000		31-DEC-2099
	618760	Linc Na+H1490l Ret Mtch-Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618770	Fidelity Ret Mtch	Y	A		01-JUL-2000		31-DEC-2099
	618780	TIAA Reimbursement	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618790	SAORP Program Fees	Y	A		03-MAY-2016		31-DEC-2099
	531550	Pension Spike Payments	N	A		01-JUL-2015		31-DEC-2099
	618795	Pension Spike Payments Univ	Y	A		01-JUL-2015		31-DEC-2099
	531560	Med Ins Contrib-Univ	N	A		01-JUL-2000		31-DEC-2099
	618300	Medical Insurance	Y	A		01-JUL-2000		31-DEC-2099
	618310	Medins Matching- Ap	Y	A		01-JUL-2000		31-DEC-2099
	618320	Medins Matching- Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618330	Medins Match- Fte	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618340	Medical Insurance HDHP	Y	A		01-DEC-2014		31-DEC-2099
	618380	Medins Match- Reimb	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531572	Unemp Comp Paymnts To Esc	N	A		01-JUL-2000		31-DEC-2099
	615500	Unemployment Comp	Y	A		01-JUL-2000		31-DEC-2099
	615510	Unemploymnt Comp- Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	615520	Unemploymnt Comp- Rs	Y	A		01-JUL-2000		31-DEC-2099
	618540	Other States Unemployment Insurance	Y	A		01-JUL-2022		31-DEC-2099
	531573	Worker Comp Premiums	N	A		01-JUL-2000		31-DEC-2099
	618600	Workers Comp Premium	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531574	Additional Employee Benefits	N	A		01-JUL-2000		31-DEC-2099
	615950	Unclass Per Pymts	Y	I		03-AUG-2006	08-APR-2026	31-DEC-2099
	618550	Other States Family Leave-Employer	Y	A		01-JUL-2023		31-DEC-2099
	618560	Other States Local Taxes - Employer	Y	A		01-JUL-2023		31-DEC-2099
	531577	Unemployment Insurance Res Pmts	N	A		01-JUL-2013		31-DEC-2099
	618530	Unemployment Insurance Res Pmts	Y	A		01-JUL-2013		31-DEC-2099
	531590	Reserves For Staff Bene	N	A		01-JUL-2000		31-DEC-2099
	618520	Reserve for Unfunded Benefits	Y	A		20-JUL-2010		31-DEC-2099
	618900	Staff Benefits Res	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	618910	Staff Benefit Res-Ap	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	618920	Staff Benefit Res-Rs	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531595	Pension Expense	N	A		01-JUL-2014		31-DEC-2099
	615595	Pension Expense	Y	A		01-JUL-2014		31-DEC-2099
	531611	Employee Suggestion Award	N	A		01-JUL-2000		31-DEC-2099
	615100	Suggestionawards	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531625	St Disability Pmt	N	A		01-JUL-2000		31-DEC-2099
	615800	Disability Benefits> 1 YR	Y	A		31-JAN-2012		31-DEC-2099
	615810	Disben- <1 Yr- Ap	Y	A		01-JUL-2000		31-DEC-2099
	615820	Disben- <1 Yr- Rs	Y	A		01-JUL-2000		31-DEC-2099
	615830	Disben Apns	Y	A		01-JUL-2000		31-DEC-2099
	615840	Disben Rsns	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	531630	Workers Compensation Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	615600	Workers Compensation Budget Pool	Y	A		01-JUL-2000		31-DEC-2099
	531631	Work Comp-Medical Pymts	N	A		01-JUL-2000		31-DEC-2099
	615610	Work Comp-Med Benefits-AP	Y	A	615600	19-NOV-2013		31-DEC-2099
	615620	Work Comp-Med Benefits-RS	Y	A	615600	01-JUL-2000		31-DEC-2099
	531632	Wrker Comp-Temp Dis Paymn	N	A		01-JUL-2000		31-DEC-2099
	615630	Wkrcomp Temp Dis	Y	A	615600	19-NOV-2013		31-DEC-2099
	531633	Wrker Comp-Perm Dis Paymn	N	A		01-JUL-2000		31-DEC-2099
	615650	Wkrcomp Partial Dis	Y	I	615600	01-JUL-2000	08-APR-2026	31-DEC-2099
	531634	Wrker Comp-Death Benefits	N	A		01-JUL-2000		31-DEC-2099
	615670	Wkrcomp Death Ben	Y	I	615600	01-JUL-2000	08-APR-2026	31-DEC-2099
	531660	Taxble Empl Exp Reimb & Allowance	N	A		01-JUL-2023		31-DEC-2099
	615310	Emp Moving Exp-Txble	Y	A		14-NOV-2016		31-DEC-2099
	615320	Taxable Non-Acct Plan Reimbursments	Y	A		02-FEB-2017		31-DEC-2099
	615321	Lodging Allowance	Y	A		01-JUL-2023		31-DEC-2099
	615322	Vehicle Allowance	Y	A		01-JUL-2023		31-DEC-2099
	531664	Nontaxable Emp Cell Ph Reimb	N	A		30-NOV-2011		31-DEC-2099
	611670	Nontax Emp Cell Phone Reimb	Y	I		01-JUL-2012	08-APR-2026	31-DEC-2099
	531700	Change In Accrd Vacation	N	A		01-JUL-2000		31-DEC-2099
	615990	Change In Accrud Vac	Y	A		01-JUL-2000		31-DEC-2099
	532941	Emp Education Assist Prog	N	A		01-JUL-2000		31-DEC-2099
	739520	Educ Assistance Program- Taxable	Y	A	734000	01-JUL-2000		31-DEC-2099
	532950	Non Tax Employee Mov Exp	N	A		01-JUL-2000		31-DEC-2099
	739200	Non Tax Employee Mov Exp	Y	I	734000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	532951	Staff Tuition Waiver	N	A		10-NOV-2006		31-DEC-2099
	739540	Faculty/Staff Tuition Waiver	Y	I	734000	10-NOV-2006	08-APR-2026	31-DEC-2099
	535232	Leo Separation Allowance	N	A		01-JUL-2000		31-DEC-2099
	786850	Retirement Supplement	Y	A	785000	01-JUL-2000		31-DEC-2099
	535840	Service & Other Awards	N	A		03-AUG-2006		31-DEC-2099
	786860	Service and Other Awards	Y	A	785000	30-MAR-2015		31-DEC-2099
	786890	ADVANCE App Family Care Award	Y	A		01-JUL-2024		31-DEC-2099
70		Expenditures				01-JUL-2000		31-DEC-2099
SL		Unusual or infrequent loss				01-JUL-2025		31-DEC-2099
VA		Supplies and Materials				01-JUL-2000		31-DEC-2099
	7200	Supplies and Materials	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	72000	Supplies and Materials	N	A		01-JUL-2000		31-DEC-2099
	533000	Supplies and Materials Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	720000	Supplies and Materials Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	533110	General Office Supplies	N	A		01-JUL-2000		31-DEC-2099
	726000	Office Supplies	Y	A	720000	01-JUL-2000		31-DEC-2099
	726001	Rsrch Office Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	533120	Data Processing Supplies	N	A		01-JUL-2000		31-DEC-2099
	729100	Data Processing Supp	Y	A	720000	01-JUL-2000		31-DEC-2099
	729101	Rsrch Data Processing Supp	Y	A	720000	01-JUL-2023		31-DEC-2099
	533210	Janitorial Supplies	N	A		01-JUL-2000		31-DEC-2099
	721100	Janitorial Supplies	Y	A	720000	05-JUL-2006		31-DEC-2099
	721900	Othcleaning Supply	Y	A	720000	01-JUL-2000		31-DEC-2099
	533220	Bedding & Textile Prod	N	A		01-JUL-2000		31-DEC-2099
	721200	Bed & Textile Supply	Y	A	720000	01-JUL-2000		31-DEC-2099
	533240	Carpentry & Hardware Supp	N	A		01-JUL-2000		31-DEC-2099
	724000	Repair Supplies	Y	A	720000	01-JUL-2000		31-DEC-2099
	724001	Rsrch Repair Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	533310	Gasoline	N	A		01-JUL-2000		31-DEC-2099
	725100	Mtr Vehicle-Gasoline	Y	A	720000	01-JUL-2000		31-DEC-2099
	725101	Rsrch Mtr Vehicle Fuel	Y	A	720000	01-JUL-2023		31-DEC-2099
	533330	Oil, Lubricants, and Fluids	N	A		21-JUL-2011		31-DEC-2099
	725120	Mtr Vehicle- Oil, Lub, Fluids	Y	A	720000	21-JUL-2011		31-DEC-2099
	725121	Rsrch Mtr Vehicle Fluids	Y	A	720000	21-JUL-2023		31-DEC-2099
	533340	Tires & Tubes	N	A		01-JUL-2000		31-DEC-2099
	725200	Mtr Veh Tires & Tube	Y	A	720000	01-JUL-2000		31-DEC-2099
	533350	Motor Veh Replcemnt Parts	N	A		01-JUL-2000		31-DEC-2099
	725300	Motor Vehicle Parts	Y	A	720000	01-JUL-2000		31-DEC-2099
	725301	Rsrch Motor Vehicle Parts	Y	A	720000	01-JUL-2023		31-DEC-2099
	725900	Mtr Veh Oper Supply	Y	A	720000	01-JUL-2000		31-DEC-2099
	533410	Food Supplies	N	A		01-JUL-2000		31-DEC-2099
	722000	Food Supplies	Y	A	720000	01-JUL-2000		31-DEC-2099
	722005	Ath meals supplies-non tvl	Y	A	720000	27-MAR-2018		31-DEC-2099
	722010	Food Supplies-Volunteer/Participant	Y	A	720000	03-MAR-2019		31-DEC-2099
	722020	Food Supplies - Business Mtg	Y	A	720000	01-JUL-2000		31-DEC-2099
	722029	Rsrch Food Supp Participants	Y	A	720000	09-JUL-2023		31-DEC-2099
	722030	Food Supplies - Nonbusiness	Y	A	720000	01-JUL-2000		31-DEC-2099
	533510	Clothing & Uniforms	N	A		01-JUL-2000		31-DEC-2099
	721300	Clothing & Uniforms	Y	A	720000	01-JUL-2000		31-DEC-2099
	721301	Rsrch Clothing & Uniforms	Y	A	720000	01-JUL-2023		31-DEC-2099
	721310	Athletic team apparel	Y	A	720000	14-MAY-2009		31-DEC-2099
	533610	Drug Supplies	N	A		01-JUL-2000		31-DEC-2099
	723050	Drugs & Pharmacy Sup	Y	A	720000	01-JUL-2000		31-DEC-2099
	533720	Educational Supplies	N	A		01-JUL-2000		31-DEC-2099
	723000	Educational Supplies	Y	A	720000	01-JUL-2000		31-DEC-2099
	723001	Educational Supplies OSR	Y	A	720000	01-JUL-2013		31-DEC-2099
	723002	Educational Supplies E&T	Y	A	720000	01-JUL-2013		31-DEC-2099
	723003	Rsrch Educational Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	723010	Biological Supplies	Y	A	720000	29-JUN-2012		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	723011	Rsrch Biological Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	723020	Chemical Supplies Educational	Y	A	720000	29-JUN-2012		31-DEC-2099
	723021	Rsrch Chemical Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	723030	Radiological Supplies	Y	A	720000	29-JUN-2012		31-DEC-2099
	723031	Rsrch Radiological Supplies	Y	A	720000	01-JUL-2023		31-DEC-2099
	723040	Nanomaterial Supplies	Y	I	720000	29-JUN-2012	08-APR-2026	31-DEC-2099
	533800	Purchases For Resale	N	A		01-JUL-2000		31-DEC-2099
	727000	Purchases For Resale	Y	A	720000	01-JUL-2000		31-DEC-2099
	727010	Purchases For Resale	Y	A	720000	01-JUL-2000		31-DEC-2099
	727020	Supplies For Resale	Y	A	720000	01-JUL-2000		31-DEC-2099
	727030	Gain/Loss Onrtnd Pur	Y	I	720000	01-JUL-2000	08-APR-2026	31-DEC-2099
	727040	Bkst Pr Yr Invoice	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727050	Disc Of Resale Purch	Y	A	720000	01-JUL-2000		31-DEC-2099
	727060	Rebates	Y	A	720000	01-JUL-2000		31-DEC-2099
	727070	Gain/Loss-Bkst Tfr Pur	Y	A	720000	01-JUL-2000		31-DEC-2099
	727080	Bkst Inv Pilferage	Y	I	720000	01-JUL-2000	08-APR-2026	31-DEC-2099
	727090	Food Serv -Purch Tfr-Vend	Y	A	720000	16-MAY-2019		31-DEC-2099
	727100	Bookstore Purchases for Resale	Y	A	720000	16-MAY-2019		31-DEC-2099
	727110	Bookstore Cost of Goods Sold	Y	A	720000	12-APR-2021		31-DEC-2099
	727120	Bookstore Cost of Goods Shipping	Y	A	720000	12-APR-2021		31-DEC-2099
	727130	Bkst Resale Clas X13	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727140	Bkst Resale Clas X14	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727150	Bkst Resale Clas X15	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727160	Bkst Resale Clas X16	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727170	Bkst Resale Clas X17	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727180	Bkst Resale Clas X18	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727200	Rental Textbook Purchases	Y	A	720000	10-MAY-2022		31-DEC-2099
	727210	Bkst Resale Clas X21	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727220	Bkst Resale Clas X22	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727230	Bkst Resale Clas X23	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727250	Bkst Resale Clas X25	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727300	Bkst Resale Clas X30	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727310	Bkst Resale Clas X31	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727320	Bkst Resale Clas X32	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727330	Bkst Resale Clas X33	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727350	Bkst Resale Clas X35	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727400	Bkst Resale Clas X40	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727410	Bkst Resale Clas X41	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727420	Bkst Resale Clas X42	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727430	Bkst Resale Clas X43	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727500	Bkst Resale Clas X50	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727510	Bkst Resale Clas X51	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727550	Bkst Resale Clas X55	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727600	Bkst Resale Clas X60	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727610	Bkst Resale Clas X61	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727620	Bkst Resale Clas X62	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727630	Bkst Resale Clas X63	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727650	Bkst Resale Clas X65	Y	I	720000	11-JUN-2019	11-JUN-2019	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	727700	Bkst Resale Clas X70	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727750	Bkst Resale Clas X75	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727800	Bkst Resale Clas X80	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727900	Bkst Resale Clas X90	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727950	Bkst Resale Clas X95	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727960	Bkst Resale Clas X96	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	727990	Bkst Resale Clas X99	Y	I	720000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	533900	Other Materials & Supp	N	A		01-JUL-2000		31-DEC-2099
	729030	Promotional Material	Y	A	720000	01-JUL-2000		31-DEC-2099
	729031	Rsrch Promotional Material	Y	A	720000	01-JUL-2023		31-DEC-2099
	729050	Photography	Y	A	720000	01-JUL-2000		31-DEC-2099
	729060	Awards	Y	A	720000	01-JUL-2000		31-DEC-2099
	729900	Other Material & Sup	Y	A	720000	01-JUL-2000		31-DEC-2099
	729901	Emergency Supplies & Materials FEMA	Y	A	720000	24-JAN-2012		31-DEC-2099
	729902	Emergency Supplies & Mat ST EMRG	Y	A	720000	01-JUL-2019		31-DEC-2099
	729903	Mat & Sup Exp-For Group Assets Cap	Y	A	720000	01-JUL-2023		31-DEC-2099
	729905	Rsrch Other Material & Sup	Y	A	720000	01-JUL-2023		31-DEC-2099
	729909	Rsrch Oth Part Sup Costs	Y	A	720000	09-JUL-2023		31-DEC-2099
	729910	Other Material & Sup-Volunteer/Part	Y	A	720000	03-MAR-2019		31-DEC-2099
	729930	Other Non-Allowable Material & Sup	Y	A	720000	01-JUL-2007		31-DEC-2099
	729940	Other Supplies-Subj to IDC	Y	A	720000	01-JUL-2007		31-DEC-2099
	534000	Capital Outlay/Equip Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	750000	Cap Outlay/Equip Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	534110	Land Acquisition Costs	N	A		01-JUL-2000		31-DEC-2099
	757100	Fixed Asset Land Acquisition Cost	Y	A	750000	01-JUL-2000		31-DEC-2099
	534120	Legal&Recording Fees-Land	N	A		01-JUL-2000		31-DEC-2099
	757200	Fixed Asset Land Legal-Recording	Y	A	750000	01-JUL-2000		31-DEC-2099
	757201	Land Legal-Recording- CI ONLY	Y	I	750000	14-JUL-2025		31-DEC-2099
	534130	Appraisals & Surveys-Land	N	A		01-JUL-2000		31-DEC-2099
	757300	Fixed Asset Land Appraisal Fees	Y	A	750000	01-JUL-2000		31-DEC-2099
	534210	Building Acquisit Costs	N	A		01-JUL-2000		31-DEC-2099
	758000	Buildings- CI ONLY	Y	I	750000	30-NOV-2025	30-NOV-2025	31-DEC-2099
	758010	Fixed Asset Bldg Acq - Cost	Y	A	750000	12-NOV-2025		31-DEC-2099
	758050	Fixed Asset Buildings >5k	Y	I	750000	30-NOV-2025	30-NOV-2025	31-DEC-2099
	534220	Legal&Recording Fees-Bldg	N	A		01-JUL-2000		31-DEC-2099
	758020	Fixed Asset Bldg Acq - Legal Fees	Y	A	750000	12-NOV-2025		31-DEC-2099
	534230	Appraisal Fees-Bldg	N	A		01-JUL-2000		31-DEC-2099
	758030	Fixed Asset Bldg Acq - Appl Fees	Y	A	750000	12-NOV-2025		31-DEC-2099
	534240	Right to Use Buildings	N	A		27-JUN-2021		31-DEC-2099
	758060	Right to Use Buildings	Y	A		12-NOV-2025		31-DEC-2099
	534310	Building Acquisit Costs	N	A		01-JUL-2000		31-DEC-2099
	758100	Bldg-Planning Expenses- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534320	Bldg-Design Contracts	N	A		01-JUL-2000		31-DEC-2099
	758200	Bldg-Design Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534331	Bldg-General Contracts	N	A		01-JUL-2000		31-DEC-2099
	758300	Construction in Progress- CI ONLY	Y	I	750000	30-NOV-2025	30-NOV-2025	31-DEC-2099
	758310	Bldg-Gnrl Contracts - CI ONLY	Y	A	750000	13-NOV-2025		31-DEC-2099
	534332	Bldg-Electrical Contracts	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	758320	Bldg-Electrical Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534333	Bldg-Plumbing Contracts	N	A		01-JUL-2000		31-DEC-2099
	758330	Bldg-Plumbing Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534334	Bldg-Masonry Contracts	N	A		01-JUL-2000		31-DEC-2099
	758340	Bldg-Masonary Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534335	Bldg-Roofing Contracts	N	A		01-JUL-2000		31-DEC-2099
	758350	Bldg-Roofing Cont - CI ONLY	Y	A	750000	12-NOV-2025		31-DEC-2099
	534336	Bldg-Erosion Cntrl Contr	N	A		01-JUL-2000		31-DEC-2099
	758360	Bldg-Erosion Ctrl Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534337	Bldg-Mechanical Contracts	N	A		01-JUL-2000		31-DEC-2099
	758370	Bldg-Mechanical Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534338	Bldg-Landscaping Contrcts	N	A		01-JUL-2000		31-DEC-2099
	758380	Bldg-Landscape Cont - CI ONLY	Y	A	750000	12-NOV-2025		31-DEC-2099
	534339	Bldg-Grade-Fill-Clear Con	N	A		01-JUL-2000		31-DEC-2099
	758390	Bldg-Grading-Filling Contr- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534340	Bldg-Asbes Remove Contra	N	A		01-JUL-2000		31-DEC-2099
	758400	Bldg-Asbestos Removal Contr-CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534351	Bldg-Heat & Ac Contract	N	A		01-JUL-2000		31-DEC-2099
	758510	Bldg-HVAC Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534352	Bldg-Refrig Contracts	N	A		01-JUL-2000		31-DEC-2099
	758520	Bldg-Refrig Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534353	Bldg-Elevator Contracts	N	A		01-JUL-2000		31-DEC-2099
	758530	Bldg-Elevator Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534354	Bldg-Sprinkler Contracts	N	A		01-JUL-2000		31-DEC-2099
	758540	Bldg-Sprinkler Contract- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534355	Communication Cable Contr	N	A		01-JUL-2000		31-DEC-2099
	758550	Bldg-Telecomm Cont - CI ONLY	Y	A	750000	12-NOV-2025		31-DEC-2099
	534371	Bldg-Testing & Boring	N	A		01-JUL-2000		31-DEC-2099
	758710	Bldg-Testing-Boring Contr- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534372	Bldg-Legal Fees & Adver	N	A		01-JUL-2000		31-DEC-2099
	758720	Bldg-Legal& Adv Fee - CI ONLY	Y	A	750000	12-NOV-2025		31-DEC-2099
	534373	Bldg-Construct Site Surv	N	A		01-JUL-2000		31-DEC-2099
	758730	Bldg-Construction Site Srvy-CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534374	Bldg-Proj Inspect Fees	N	A		01-JUL-2000		31-DEC-2099
	758740	Bldg-Proj Inspect Fees- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534379	Misc Project Costs-Bldg	N	A		01-JUL-2000		31-DEC-2099
	758790	Bldg-Misc Costs- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534380	Bldg- Leashold Improvements	N	A		01-JUL-2011		31-DEC-2099
	758795	Bldg-Leasehold Improvements-CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534420	Not in use	N	I		27-JUN-2021		31-DEC-2099
	534431	Oth Str-General Contracts	N	A		01-JUL-2000		31-DEC-2099
	759950	Fixed Asset Oth Struct Imprv >10k	Y	A	750000	07-JAN-2026		31-DEC-2099
	759951	Other Structures and Improv-CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	759952	Rsrch Fixd Asst Oth Str and Imp >5k	Y	I	750000	01-JUL-2023	08-APR-2026	31-DEC-2099
	534434	Oth Str-Masonry Contracts	N	A		01-JUL-2000		31-DEC-2099
	759450	Fixed Asset Sewerages >10k	Y	A	750000	18-SEP-2025		31-DEC-2099
	759451	Sewerages- CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	534437	Oth Str-Mechanical Contr	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	759550	Towers Tanks Wells-Fixed Asset >10K	Y	A	750000	18-SEP-2025		31-DEC-2099
	759551	Towers/Tanks/Wells- CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	534438	Oth Str-Landscaping Contr	N	A		01-JUL-2000		31-DEC-2099
	759350	Fixed Asset Landscaping >10k	Y	A	750000	18-SEP-2025		31-DEC-2099
	759351	Landscaping CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	534439	Oth Str-Grde-Fill-Clr Con	N	A		01-JUL-2000		31-DEC-2099
	759150	Fixed Asset Roads and Highways >10k	Y	A	750000	18-SEP-2025		31-DEC-2099
	759151	Roads and Highways-CI ONLY	Y	I	750000	01-JUL-2000	08-APR-2026	31-DEC-2099
	759250	Fixed Assets Parking Infrast >10k	Y	A	750000	11-DEC-2025		31-DEC-2099
	759251	Parking- CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	534455	Oth Str-Comm Cable Con	N	A		01-JUL-2000		31-DEC-2099
	759540	Comm Cable- CI ONLY	Y	A	750000	18-SEP-2025		31-DEC-2099
	534473	Oth Str-Const Site Surv	N	A		01-JUL-2000		31-DEC-2099
	759650	Fixed Asset Fences >10k	Y	A	750000	07-JAN-2026		31-DEC-2099
	759651	Fences- CI ONLY	Y	A	750000	01-JUL-2000		31-DEC-2099
	534511	Furn-Office	N	A		01-JUL-2000		31-DEC-2099
	751130	Office Furniture <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	751150	Office Furniture - Fixed Asset >10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534513	Furn-Classroom/Library	N	A		01-JUL-2000		31-DEC-2099
	753130	Education Furniture <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	753150	Education Furniture-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534521	Office Equipment	N	A		01-JUL-2000		31-DEC-2099
	751030	Office Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	751031	Rsrch Office Equipment <10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	751050	Office Equipment - Fixed Asset >10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	751051	Rsrch Office Equip-Fixed Asset >10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	751059	Rsrch Of Eq NO IDC -Fixed Asst >10k	Y	A	750000	01-JUL-2024		31-DEC-2099
	534523	Equip-Scientific/Medical	N	A		01-JUL-2000		31-DEC-2099
	753230	Edu Eq Science/ Medical <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	753231	Rsrch Edu Eq Science/Medical <10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	753250	Edu Equip Sci & Med-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	753251	Rsrch Edu Eqp Sci/Med-Fix Asset>10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534524	Equip-Enginring/Drfting	N	A		01-JUL-2000		31-DEC-2099
	753330	Edu Equip Engineering <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	753331	Rsrch Edu Equip Engineering <10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	753350	Edu Equip Engineer- Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	753351	Rsrch Edu Eqp Engr-Fixed Asset >10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534525	Equip-Dietary	N	A		01-JUL-2000		31-DEC-2099
	755630	Dietary Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	755650	Dietary Equipment- Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534526	Equip-Athletic	N	A		01-JUL-2000		31-DEC-2099
	755430	Athletic Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	755450	Athletic Equipment-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534527	Equip-Agricultural	N	A		01-JUL-2000		31-DEC-2099
	755530	Agricultural Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	755550	Agricultural Equip-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534528	Equip-Voice Communication	N	A		01-JUL-2000		31-DEC-2099
	751330	Voice Comm Equipment <10k	Y	A	750000	25-OCT-2011		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	751331	Rsrch Voice Comm Equip<10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	751350	Voice Comm Equip-Fixed Asset>10K	Y	A	750000	25-OCT-2011		31-DEC-2099
	751351	Rsrch Voice Com Eqp-Fixed Asset>10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534529	Custody and Security Equipment	N	A		01-JUL-2012		31-DEC-2099
	754529	Custody and Security Eq <10k	Y	A	750000	19-OCT-2012		31-DEC-2099
	534530	Other Dp Equipment	N	A		01-JUL-2000		31-DEC-2099
	752130	Data Processing Equip <10K	Y	A	750000	25-OCT-2011		31-DEC-2099
	752150	Data Process Equip-Fixed Asset >10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534531	Wan Equipment	N	A		01-JUL-2000		31-DEC-2099
	752430	Network Data Processing Equip <10K	Y	A	750000	25-OCT-2011		31-DEC-2099
	752450	Ntwrk Data Prc Eqp-Fixed Asset >10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534532	Video Transmission Equip	N	A		01-JUL-2000		31-DEC-2099
	755730	Video Transmission Equipment <10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	755750	Video Trans Equip- Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534534	Personal Computers and Printers	N	A		01-JUL-2012		31-DEC-2099
	754534	Personal Computers and Printers<10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	754536	Rsrch Prsnl Computrs and Prntrs<10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534535	Servers	N	A		01-JUL-2012		31-DEC-2099
	754535	Servers <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	754538	Rsrch Servers <10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	754555	Servers - Fixed Asset >10k	Y	A	750000	03-JUN-2013		31-DEC-2099
	754556	Rsrch Servers - Fixed Asset >5k	Y	I	750000	01-JUL-2023	08-APR-2026	31-DEC-2099
	534537	IT Secruity Equipment	N	A		11-SEP-2013		31-DEC-2099
	754537	IT Security Equip <10k	Y	A	750000	11-SEP-2013		31-DEC-2099
	754557	IT Security Equip - Fixed Asset>10k	Y	A	750000	11-SEP-2013		31-DEC-2099
	534539	Other Equipment	N	A		01-JUL-2000		31-DEC-2099
	753930	Other Edu Equip <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	753950	Fixed Assets Other Edu Equip >10k	Y	A	750000	07-JAN-2026		31-DEC-2099
	755130	Construction Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	755150	Construction Equip-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	755230	Maintenance Equipment <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	755250	Maintenance Equip-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	755930	Other Equipment <10k	Y	A	750000	09-JUN-2025		31-DEC-2099
	755931	Other Equipment ST EMRG <10k	Y	A	750000	01-JUL-2019		31-DEC-2099
	755932	Other Equipment FEMA <10k	Y	A	750000	01-JUL-2019		31-DEC-2099
	755950	Fixed Asset Other Equipment >10k	Y	A	750000	24-OCT-2025		31-DEC-2099
	755951	Other Equip FEMA - Fixed Asset >10k	Y	A	750000	01-JUL-2019		31-DEC-2099
	755952	Oth Equip ST EMERG-Fixed Asset>10k	Y	A	750000	01-JUL-2019		31-DEC-2099
	755954	Rsrch Other Equipment FAS	Y	A	750000	31-DEC-2025		31-DEC-2099
	534541	Autos- Trucks- & Buses	N	A		01-JUL-2000		31-DEC-2099
	754150	Motor Vehicles - Fixed Asset >10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	754151	Rsrch Motor Veh-Fixed Asset>10k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534549	Other Motorized Vehicles	N	A		01-JUL-2000		31-DEC-2099
	754930	Other Motorized Vehicles <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	754950	Other Motor Veh-Fixed Asset>10k	Y	A	750000	25-OCT-2011		31-DEC-2099
	534550	Livestock and Other Animals	N	A		01-JUL-2012		31-DEC-2099
	754530	Livestock and Other Animals <10k	Y	A	750000	01-JUL-2012		31-DEC-2099
	754531	Rsrch Livestock and Animals <10k	Y	A	750000	01-JUL-2023		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	754550	Livestk & Oth Anmls-Fixed Asset>10k	Y	A	750000	01-JUL-2019		31-DEC-2099
	754551	Rsrch Livestk&Oth Anm-Fix Asset>5k	Y	I	750000	01-JUL-2023	08-APR-2026	31-DEC-2099
	534560	Right to Use Mach & Equipment	N	A		27-JUN-2021		31-DEC-2099
	755953	Right to Use Mach & Equipment	Y	A		27-JUN-2021		31-DEC-2099
	534600	Library Books Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	756000	Library Books Budget Pool	B	A		21-AUG-2009		31-DEC-2099
	534610	Art & Artifacts	N	A		01-JUL-2000		31-DEC-2099
	756130	Art & Artifacts <10k	Y	A	756000	01-JUL-2012		31-DEC-2099
	756150	Art & Artifacts - Fixed Asset >10k	Y	A	756000	25-OCT-2011		31-DEC-2099
	534620	Textbooks	N	A		01-JUL-2000		31-DEC-2099
	534630	Lbrry&Lrning Resrce Coll	N	A		01-JUL-2000		31-DEC-2099
	756050	Library Books - Fixed Asset >10k	Y	A	756000	02-FEB-2026		31-DEC-2099
	756180	Library Documents	Y	A	756000	01-JUL-2000		31-DEC-2099
	756500	Library Books-Other	Y	A	756000	01-JUL-2000		31-DEC-2099
	756510	Libdata Electronic Subcriptions	Y	A	756000	01-JUL-2000		31-DEC-2099
	534700	Other Intangible Assets	N	A		24-MAY-2010		31-DEC-2099
	752250	Other Intangible Assets >100k	Y	A	750000	24-MAY-2010		31-DEC-2099
	752750	Patents >100k	Y	A	750000	24-MAY-2010		31-DEC-2099
	752751	Rsrch Patents >100k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534711	Non-WAN Computer Software	N	A		21-MAY-2010		31-DEC-2099
	752330	Computer Software <100K	Y	A	750000	27-MAR-2013		31-DEC-2099
	752350	Other Computer Software >100k	Y	A	750000	24-MAY-2010		31-DEC-2099
	752351	Rsrch Other Computer Sofware >100k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534712	Wan Computer Software	N	A		01-JUL-2000		31-DEC-2099
	752630	Network Computer Software <100K	Y	A	750000	27-MAR-2013		31-DEC-2099
	752650	WAN Computer Software >100k	Y	A	750000	24-MAY-2010		31-DEC-2099
	752651	Rsrch WAN Computer Software >100k	Y	A	750000	01-JUL-2023		31-DEC-2099
	534713	Personal Computer Software	N	A		02-JUL-2010		31-DEC-2099
	752320	Desktop Computer Software <100K	Y	A	750000	27-MAR-2013		31-DEC-2099
	752321	Rsrc Dtop Computer Software <100K	Y	A	750000	01-JUL-2023		31-DEC-2099
	534714	Server Software Purchases	N	A		02-JUL-2010		31-DEC-2099
	752340	Server Software <100K	Y	A	750000	27-MAR-2013		31-DEC-2099
	752341	Rsrch Server Software <100K	Y	A	750000	01-JUL-2023		31-DEC-2099
	534715	IT Security Software	N	A		11-SEP-2013		31-DEC-2099
	752715	IT Security Software <100K	Y	A	750000	11-SEP-2013		31-DEC-2099
	752755	IT Security Software >100k	Y	A	750000	11-SEP-2013		31-DEC-2099
	534716	SBITA Outlay	N	A		01-JUL-2022		31-DEC-2099
	752530	Softwr Initial Implement Cost SBITA	Y	A	750000	12-FEB-2025		31-DEC-2099
	752531	Rsrch Sftwr Initial Imp Cost FAS	Y	A	750000	22-MAY-2025		31-DEC-2099
	752540	AREDC-SBITA Implementation	Y	A	750000	01-JUL-2025		31-DEC-2099
	752550	Software Initial Implement Cost FAS	Y	I	750000	22-MAY-2025		31-DEC-2099
	752551	Rsrch Sftwr Initial Imp Cost FAS	Y	I	750000	22-MAY-2025	22-MAY-2025	31-DEC-2099
	534740	Easements	N	A		24-MAY-2010		31-DEC-2099
	752810	Permanent Easements <100k	Y	A	750000	01-JUL-2024		31-DEC-2099
	752850	Fixed Asset Easements >5k	Y	I	750000	29-MAY-2025		31-DEC-2099
	757110	Fixed Asset Perm Easements >100k	Y	A	750000	16-JUL-2025		31-DEC-2099
	739015	Capital Appropriations- Allotted	N	A		01-JUL-2000		31-DEC-2099
	758001	Allotted (Authorized) Expends-CI	B	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
VF		Services				01-JUL-2000		31-DEC-2099
	7300	Services	N	A		01-JUL-2000		31-DEC-2099
	73000	Services	N	A		01-JUL-2000		31-DEC-2099
	532000	Current Services Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	731000	Travel Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	732000	Communications Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	734000	Other Current Services Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	740000	Fixed Charges Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	532100	Contracted Services Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	719000	Contracted Services Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	532110	Legal Services	N	A		01-JUL-2000		31-DEC-2099
	719110	Legal Services Fees	Y	A	719000	01-JUL-2000		31-DEC-2099
	719111	Rsrch Legal Services	Y	A	719000	01-JUL-2023		31-DEC-2099
	719115	Housing P3 Legal Fees	Y	A	719000	01-JUL-2020		31-DEC-2099
	719520	Cost of Litigation	Y	A	719000	01-JUL-2000		31-DEC-2099
	532120	Financial/Audit Services	N	A		01-JUL-2000		31-DEC-2099
	719120	Housing P3 Borrowers Fees	Y	A	719000	01-JUL-2020		31-DEC-2099
	719140	Housing P3 Issuers Fees	Y	A	719000	01-JUL-2020		31-DEC-2099
	719150	Accounting/Audit Ser	Y	A	719000	01-JUL-2000		31-DEC-2099
	719155	Housing P3 Accounting Fees	Y	A	719000	01-JUL-2020		31-DEC-2099
	532121	Securities Trans Fee- INVALID NCAS	N	A		13-MAR-2015		31-DEC-2099
	719525	Sec Lend Tf-INVALID NCAS	Y	I	719000	17-SEP-2008	08-APR-2026	31-DEC-2099
	532131	Hospital Provded Med Serv	N	A		01-JUL-2000		31-DEC-2099
	719310	Medfees- Hosp Prov	Y	A	719000	01-JUL-2000		31-DEC-2099
	532132	Other Provided Med Ser	N	A		01-JUL-2000		31-DEC-2099
	719350	Medfee- Other Prov	Y	A	719000	01-JUL-2000		31-DEC-2099
	719360	Drug Testing Services	Y	A	719000	09-OCT-2018		31-DEC-2099
	532140	Oth Information Tech Svcs	N	A		01-JUL-2000		31-DEC-2099
	719240	Oth Information Technology Services	Y	A	719000	07-JUN-2010		31-DEC-2099
	532141	Wan Support Services	N	A		01-JUL-2000		31-DEC-2099
	719530	Contrl Wan Support Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532145	Managed Server Support Services	N	A		01-JUL-2013		31-DEC-2099
	719245	Managed Server Support Services	Y	A	719000	01-JUL-2013		31-DEC-2099
	532148	Application Development	N	A		01-JUL-2013		31-DEC-2099
	719248	Application Development	Y	I	719000	01-JUL-2013	08-APR-2026	31-DEC-2099
	719250	Rsrch Application Dev	Y	A	719000	01-JUL-2023		31-DEC-2099
	532149	IT Proj Mgmt Anlysis Svcs	N	A		01-JUL-2013		31-DEC-2099
	719249	IT Proj Mgmt Anlysis Svcs	Y	A	719000	01-JUL-2013		31-DEC-2099
	719251	Rsrch IT Proj Mgmt	Y	A	719000	01-JUL-2023		31-DEC-2099
	532150	Academic Services	N	A		01-JUL-2000		31-DEC-2099
	719700	Academic Services	Y	A		28-JUN-2019		31-DEC-2099
	532160	Engineering Services	N	A		01-JUL-2000		31-DEC-2099
	719505	Consulting Fee- Engineer	Y	A	719000	01-JUL-2000		31-DEC-2099
	532170	Admin Services	N	A		01-JUL-2000		31-DEC-2099
	719010	Volunteer Std Assn	Y	I	719000	01-JUL-2000	08-APR-2026	31-DEC-2099
	719020	Clipping Service	Y	I	719000	01-JUL-2000	08-APR-2026	31-DEC-2099
	719130	Housing P3 Asset Management Fees	Y	A	719000	01-JUL-2020		31-DEC-2099
	719270	Consult Fee- Admin	Y	A	719000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	719271	Rsrch Consult Fees	Y	A	719000	01-JUL-2023		31-DEC-2099
	532181	Athletics Meeting-Meals	N	A		01-JUL-2000		31-DEC-2099
	719045	Athletics Meeting- Meals	Y	I	719000	01-MAY-2026	01-MAY-2026	31-DEC-2099
	532182	Laundry Ser Agreement	N	A		01-JUL-2000		31-DEC-2099
	719050	Laundry Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532184	Janitorial Ser Agreement	N	A		01-JUL-2000		31-DEC-2099
	719030	Janitorial Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532185	Waste Removal & Recycling Services	N	A		01-JUL-2000		31-DEC-2099
	719090	Waste Removal/Recycling Services	Y	A	719000	12-JUN-2019		31-DEC-2099
	532186	Security Service Agree	N	A		01-JUL-2000		31-DEC-2099
	719060	Security Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532187	Pest Control Agreement	N	A		01-JUL-2000		31-DEC-2099
	719070	Pest Control Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532188	Lawns & Grounds Ser Agree	N	A		01-JUL-2000		31-DEC-2099
	719080	Lawn & Ground Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	532191	Dual Emp Pay To Agency	N	A		01-JUL-2000		31-DEC-2099
	719400	Dual Employment Payments	Y	A	719000	19-FEB-2021		31-DEC-2099
	532192	Honorariums	N	A		01-JUL-2000		31-DEC-2099
	719500	Honorariums	Y	A	719000	01-JUL-2000		31-DEC-2099
	532199	Misc Contractual Services	N	A		01-JUL-2000		31-DEC-2099
	719040	Athletic Game Guarantees	Y	A	719000	01-JUL-2000		31-DEC-2099
	719510	Game Official's Fees	Y	A	719000	01-JUL-2000		31-DEC-2099
	719515	Broadcaster's Fees	Y	A	719000	01-JUL-2000		31-DEC-2099
	719533	Rsrch Oth Contract Services	Y	A	719000	01-JUL-2023		31-DEC-2099
	719535	Other Contractural Services	Y	A	719000	01-JUL-2000		31-DEC-2099
	719539	Rsrch Human Subject Incentive Fee	Y	A	719000	09-NOV-2023		31-DEC-2099
	719540	Rsrch Subcontract Expense	Y	A	719000	09-JUL-2023		31-DEC-2099
	719545	Rsrch Subcntrct Exp-Contracts > 25K	Y	A	719000	26-SEP-2024		31-DEC-2099
	719546	Rsrch Subcntrct Exp-Contracts > 50K	Y	A	719000	01-APR-2025		31-DEC-2099
	719549	Rsrch Participant Incentive	Y	A	719000	09-JUL-2023		31-DEC-2099
	719555	LS Contracted Instructional Subs	Y	A	719000	01-JUL-2026		31-DEC-2099
	532310	Repairs-Buildings	N	A		01-JUL-2000		31-DEC-2099
	735100	Building Repairs	Y	A	734000	01-JUL-2000		31-DEC-2099
	735101	Emergency Building Repairs FEMA	Y	A	734000	01-JUL-2024		31-DEC-2099
	735150	Bldg Rep-Pd By Phy P	Y	A	734000	01-JUL-2000		31-DEC-2099
	532320	Repairs-Other Structures	N	A		01-JUL-2000		31-DEC-2099
	735300	Repair To Oth Struct	Y	A	734000	01-JUL-2000		31-DEC-2099
	735301	Rsrch Repair To Oth Struct	Y	A	734000	01-JUL-2023		31-DEC-2099
	532331	Repairs-Motor Vehicles	N	A		01-JUL-2000		31-DEC-2099
	735200	Motor Vehicle Repair	Y	A	734000	01-JUL-2000		31-DEC-2099
	532332	Repairs-Oth Computer Eqp	N	A		01-JUL-2000		31-DEC-2099
	735220	EDP Equip Repair	Y	A	734000	01-JUL-2000		31-DEC-2099
	532333	Repairs-Other Equipment	N	A		01-JUL-2000		31-DEC-2099
	735230	Equip Repair-Other	Y	A	734000	01-JUL-2000		31-DEC-2099
	735231	Rsrch Equip Repair-Other	Y	A	734000	01-JUL-2023		31-DEC-2099
	532390	Repairs-Other	N	A		01-JUL-2000		31-DEC-2099
	735400	DES OMM Fees	Y	A	734000	01-JUL-2024		31-DEC-2099
	735900	Other Repair & Maint	Y	A	734000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	735901	Rsrch Other Repair & Maint	Y	A	734000	01-JUL-2023		31-DEC-2099
	532430	Maint Agreement-Equip	N	A		01-JUL-2000		31-DEC-2099
	744900	Maint Contract-Other	Y	A	740000	01-JUL-2000		31-DEC-2099
	744901	Rsrch Maint Contract-Other	Y	A	740000	01-JUL-2023		31-DEC-2099
	532441	Maint Agrmt-Other Softwre	N	A		01-JUL-2000		31-DEC-2099
	744400	Maint Contrct-Edp Sw	Y	A	740000	01-JUL-2000		31-DEC-2099
	532442	Maint Agrmt-Wan Software	N	A		01-JUL-2000		31-DEC-2099
	744500	Maint Agr Wan Sftwre	Y	A	740000	01-JUL-2000		31-DEC-2099
	744501	Rsrch Software Maintenance Agr	Y	A	740000	01-JUL-2023		31-DEC-2099
	532443	Maint Agrmt-Other Dp Eqp	N	A		01-JUL-2000		31-DEC-2099
	744300	Main Agr N-Wan Edp Eq	Y	A	740000	01-JUL-2000		31-DEC-2099
	532444	Maint Agrmt-Wan Equip	N	A		01-JUL-2000		31-DEC-2099
	744600	Maint Agr Wan Equip	Y	A	740000	01-JUL-2000		31-DEC-2099
	744601	Rsrch Equip Maintenance Agr	Y	A	740000	01-JUL-2023		31-DEC-2099
	532445	Maint Agrmt-Video Tran Eq	N	A		01-JUL-2000		31-DEC-2099
	744800	Maint Agr Video Tr Eq	Y	I	740000	01-JUL-2000	08-APR-2026	31-DEC-2099
	532511	Rent/Lease -Land	N	A		01-JUL-2000		31-DEC-2099
	741100	Rental Of Land	Y	A	740000	01-JUL-2000		31-DEC-2099
	741101	Rsrch Rental Of Land	Y	I	740000	01-JUL-2023	08-APR-2026	31-DEC-2099
	532512	Rent/Lease-Bldings/Office	N	A		01-JUL-2000		31-DEC-2099
	741200	Rental Of Buildings	Y	A	740000	01-JUL-2000		31-DEC-2099
	741201	Rsrch Rental Of Buildings	Y	A	740000	01-JUL-2023		31-DEC-2099
	741500	Conference Room Rent	Y	A	740000	01-JUL-2000		31-DEC-2099
	741501	Rsrch Conference Room Rent	Y	A	740000	01-JUL-2023		31-DEC-2099
	532513	Rent/Lease-Oth Facilities	N	A		01-JUL-2000		31-DEC-2099
	741300	Rental Of Other Fac	Y	A	740000	01-JUL-2000		31-DEC-2099
	741301	Rsrch Rental Of Other Fac	Y	A	740000	01-JUL-2023		31-DEC-2099
	741900	Rental of Facilities Other	Y	A	740000	14-JUL-2011		31-DEC-2099
	532521	Rent/Lease-Motor Vehicles	N	A		01-JUL-2000		31-DEC-2099
	743920	Rent Of Mtr Vehicles	Y	A	740000	01-JUL-2000		31-DEC-2099
	743921	Rsrch Rental Of Mtr Veh	Y	A	740000	01-JUL-2023		31-DEC-2099
	532523	Rent/Lease-Voice Comm Equ	N	A		01-JUL-2000		31-DEC-2099
	743300	Rent/Lse Voice Com Eq	Y	A	740000	01-JUL-2000		31-DEC-2099
	532524	Rent/Lease-Gen Off Equip	N	A		01-JUL-2000		31-DEC-2099
	743200	Rental-Genl Off Eq	Y	A	740000	01-JUL-2000		31-DEC-2099
	743201	Rsrch Rental of Off Eqp	Y	I	740000	01-JUL-2023	08-APR-2026	31-DEC-2099
	532525	Rent/Lease-Furn & Furnish	N	A		01-JUL-2000		31-DEC-2099
	743950	Rent Furn & Fixtures	Y	A	740000	01-JUL-2000		31-DEC-2099
	532530	Rent/Lease-Other Dp Eqp	N	A		01-JUL-2000		31-DEC-2099
	742000	Rental Of Edp Equip	Y	A	740000	01-JUL-2000		31-DEC-2099
	742001	Rsrch Rental Of Edp Equip	Y	I	740000	01-JUL-2023	08-APR-2026	31-DEC-2099
	742100	Rent/Lse N-Wan Dp Eq	Y	A	740000	01-JUL-2000		31-DEC-2099
	742200	Rental-Edpsoftware	Y	A	740000	01-JUL-2000		31-DEC-2099
	742400	Capital Lease	Y	A	740000	01-JUL-2000		31-DEC-2099
	742440	AREDC Lease Pmts-Non-GASB	Y	A	740000	01-JUL-2025		31-DEC-2099
	532531	Rent/Lease-Wan Equip	N	A		01-JUL-2000		31-DEC-2099
	742500	Rent/Lse Wan Equip	Y	A	740000	01-JUL-2000		31-DEC-2099
	532532	Rent/Lease-Video Tran Equ	N	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	742600	Rent/Lse Video Tr Eq	Y	A	740000	01-JUL-2000		31-DEC-2099
	532590	Rent/Lease Other Property	N	A		01-JUL-2000		31-DEC-2099
	743100	Rental-Reprod Equip	Y	A	740000	01-JUL-2000		31-DEC-2099
	743910	Rent-Oth Eq-Exp Ref	Y	A	740000	01-JUL-2000		31-DEC-2099
	743911	Rsrch Rental of Oth Eqp	Y	A	740000	01-JUL-2023		31-DEC-2099
	746110	Other Rentals	Y	A	740000	14-JUL-2011		31-DEC-2099
	776021	Lease Variable Payments	Y	A	740000	01-JUL-2023		31-DEC-2099
	532711	Transp Air - In State	N	A		01-JUL-2000		31-DEC-2099
	731110	In State Trans-Air	Y	A	731000	01-JUL-2000		31-DEC-2099
	731111	Rsrch In State Trans-Air	Y	A	731000	01-JUL-2024		31-DEC-2099
	532712	Trans Air-Out State-In US	N	A		01-JUL-2000		31-DEC-2099
	731210	Out of State Trans-Air	Y	A	731000	01-JUL-2000		31-DEC-2099
	731211	Rsrch Out of State Trans-Air	Y	A	731000	01-JUL-2023		31-DEC-2099
	532713	Transp Air - H608Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731310	Out Country Tran-Air	Y	A	731000	01-JUL-2000		31-DEC-2099
	731311	Rsrch Out Country Tran-Air	Y	A	731000	01-JUL-2023		31-DEC-2099
	731319	Rsrch Out of Cntry Part Tran Air	Y	A	731000	16-MAY-2025		31-DEC-2099
	532714	Transp-Grnd - In State	N	A		01-JUL-2000		31-DEC-2099
	731120	In State Trans-Ground	Y	A	731000	01-JUL-2000		31-DEC-2099
	731121	Rsrch In State Trspt - Ground	Y	A	731000	16-MAY-2025		31-DEC-2099
	731129	Rsrch In State Trnspt-Part Grnd	Y	A	731000	16-MAY-2025		31-DEC-2099
	731131	LS Field Trip Grnd Instate	Y	A	731000	12-JUN-2019		31-DEC-2099
	532715	Trans Grnd-Out State-In US	N	A		01-JUL-2000		31-DEC-2099
	731220	Out of State Trans-Grnd	Y	A	731000	01-JUL-2000		31-DEC-2099
	731229	Rsrch Out State Trans-Grnd	Y	A	731000	09-JUL-2023		31-DEC-2099
	731231	LS Wrkshp Grnd Out of State	Y	A	731000	12-JUN-2019		31-DEC-2099
	731232	LS Field Trip Grnd Out of State	Y	A	731000	12-JUN-2019		31-DEC-2099
	532716	Trans Grnd-Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731320	Out Country Tran-Grn	Y	A	731000	01-JUL-2000		31-DEC-2099
	731321	Rsrh Out Country Tran-Grn	Y	A	731000	01-JUL-2023		31-DEC-2099
	731329	Rsrch Out Ctry Tran-Grnd	Y	A	731000	09-JUL-2023		31-DEC-2099
	532717	Transp Other - In State	N	A		01-JUL-2000		31-DEC-2099
	731130	In State Trans-Other	Y	A	731000	01-JUL-2000		31-DEC-2099
	731132	Rsrch In State Trans-Other	Y	A	731000	01-JUL-2023		31-DEC-2099
	532718	Trans Oth-Outstate- In US	N	A		01-JUL-2000		31-DEC-2099
	731230	Out of State Trans-Othr	Y	A	731000	01-JUL-2000		31-DEC-2099
	731233	LS Wrkshp Instate Oth Tran	Y	A	731000	12-JUN-2019		31-DEC-2099
	731234	LS Field Trip Instate Oth Tran	Y	A	731000	12-JUN-2019		31-DEC-2099
	731235	Rsrch Out of State Trans-Othr	Y	A	731000	01-JUL-2023		31-DEC-2099
	532719	Trans Oth-Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731330	Out Country Tran-Oth	Y	A	731000	01-JUL-2000		31-DEC-2099
	731331	Rsrch Out Country Tran-Oth	Y	A	731000	01-JUL-2023		31-DEC-2099
	532721	Lodging - In State	N	A		01-JUL-2000		31-DEC-2099
	731140	In State Subsis-Lodging	Y	A	731000	01-JUL-2000		31-DEC-2099
	731141	Rsrch In State Subsis-Lodging	Y	A	731000	01-JUL-2023		31-DEC-2099
	731149	Rsrch Participant Lodging	Y	A	731000	09-JUL-2023		31-DEC-2099
	532722	Lodging-Out State- In Us	N	A		01-JUL-2000		31-DEC-2099
	731240	Out of State Lodging	Y	A	731000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	731241	Rsrch Out of State Lodging	Y	A	731000	09-JUL-2023		31-DEC-2099
	731242	LS Wrkshp Out of State Lodge	Y	A	731000	12-JUN-2019		31-DEC-2099
	731243	LS Field Trip Out of State Lodge	Y	A	731000	12-JUN-2019		31-DEC-2099
	532723	Lodging-Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731340	Out of Country Lodgin	Y	A	731000	01-JUL-2000		31-DEC-2099
	731341	Rsrch Out of Country Lodging	Y	A	731000	01-JUL-2023		31-DEC-2099
	731349	Rsrch Out of Cntry Part Lodging	Y	A	731000	16-MAY-2025		31-DEC-2099
	532724	Meals - In State	N	A		01-JUL-2000		31-DEC-2099
	731150	In State Subsis-Meal	Y	A	731000	01-JUL-2000		31-DEC-2099
	731151	Rsrch In State Subsis-Meals	Y	A	731000	09-JUL-2023		31-DEC-2099
	731159	Rsrch Participant Meals	Y	A	731000	09-JUL-2023		31-DEC-2099
	731161	LS Field Trip Instate Meals	Y	A	731000	12-JUN-2019		31-DEC-2099
	532725	Meals-Out Of State-In Us	N	A		01-JUL-2000		31-DEC-2099
	731250	Out of State Meals	Y	A	731000	01-JUL-2000		31-DEC-2099
	731251	Rsrch Out of State Meals	Y	A	731000	09-JUL-2023		31-DEC-2099
	731640	Travel Advances (Athletics Only)	Y	A	731000	14-JUL-2009		31-DEC-2099
	731642	LS Field Trip Out of State Meals	Y	A	731000	12-JUN-2019		31-DEC-2099
	532726	Meals - Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731350	Out of Country Meals	Y	A	731000	01-JUL-2000		31-DEC-2099
	731351	Rsrch Out of Country Meals	Y	A	731000	01-JUL-2024		31-DEC-2099
	532727	Misc - In State	N	A		01-JUL-2000		31-DEC-2099
	731160	In State Oth Travel	Y	A	731000	01-JUL-2000		31-DEC-2099
	731162	Rsrch In State Oth Travel	Y	A	731000	01-JUL-2023		31-DEC-2099
	731170	Parent Trans Cost	Y	A	731000	01-JUL-2000		31-DEC-2099
	731180	Travel Ath	Y	A	731000	01-JUL-2000		31-DEC-2099
	731181	LS Wrkshp Misc Instate	Y	A	731000	12-JUN-2019		31-DEC-2099
	731182	LS Field Trip Misc Instate	Y	A	731000	12-JUN-2019		31-DEC-2099
	532728	Misc - Out State- In Us	N	A		01-JUL-2000		31-DEC-2099
	731260	Out of State Oth Travel	Y	A	731000	01-JUL-2000		31-DEC-2099
	731261	LS Wrkshp Misc Out of State	Y	A	731000	12-JUN-2019		31-DEC-2099
	731262	LS Field Trip Misc Out of State	Y	A	731000	12-JUN-2019		31-DEC-2099
	731265	Rsrch Out of State Oth Travel	Y	A	731000	01-JUL-2023		31-DEC-2099
	532729	Misc - Out Of Country	N	A		01-JUL-2000		31-DEC-2099
	731360	Out Contry Other Travel	Y	A	731000	01-JUL-2000		31-DEC-2099
	532731	Bd/Non-Employee Transp	N	A		01-JUL-2000		31-DEC-2099
	731410	Brd/Non Emp Trv-Trn	Y	A	731000	01-JUL-2000		31-DEC-2099
	731415	Non Employee Parking	Y	A	731000	11-JUN-2024		31-DEC-2099
	731670	Athlc Team Transprt	Y	A	731000	01-JUL-2000		31-DEC-2099
	532732	Bd/Non-Employee Subsis	N	A		01-JUL-2000		31-DEC-2099
	731440	Brd/N Emp Trv-Subs	Y	A	731000	01-JUL-2000		31-DEC-2099
	731680	Athlc Team Rooms and Meals	Y	A	731000	23-NOV-2009		31-DEC-2099
	731685	Athlc Student Meals Non-Travel	Y	A	731000	01-NOV-2018	03-NOV-2018	31-DEC-2099
	731690	Recruiting (Athletics Only)	Y	A	731000	08-JUL-2009		31-DEC-2099
	532799	Travel Advances	N	A		14-JUL-2009		31-DEC-2099
	731641	Travel Advances	Y	A	731000	14-JUL-2009		31-DEC-2099
	532811	Telephone Service	N	A		01-JUL-2000		31-DEC-2099
	732100	Telephone	Y	A	732000	01-JUL-2000		31-DEC-2099
	732110	Communications	Y	A	732000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	732130	Telephone Dain Serv	Y	A	732000	01-JUL-2000		31-DEC-2099
	732140	Broadcasting Telephn	Y	A	732000	01-JUL-2000		31-DEC-2099
	732150	Telephone Exp Refund	Y	A	732000	01-JUL-2000		31-DEC-2099
	732222	Rsrch Communications	Y	A	732000	01-JUL-2023		31-DEC-2099
	532812	Telecommun Data Chrg	N	A		01-JUL-2000		31-DEC-2099
	732200	Telecomm Data Chg	Y	A	732000	01-JUL-2000		31-DEC-2099
	732400	Data Transmission	Y	A	732000	01-JUL-2000		31-DEC-2099
	732401	Rsrch Data Transmission	Y	A	732000	01-JUL-2023		31-DEC-2099
	532814	Cellular Phone Services	N	A		01-JUL-2000		31-DEC-2099
	732450	Comm-Cellular Tel Sr	Y	A	732000	01-JUL-2000		31-DEC-2099
	532816	Video Transmission Charge	N	A		01-JUL-2000		31-DEC-2099
	732600	Video Trans Chg	Y	A	732000	01-JUL-2000		31-DEC-2099
	532817	Internet Serv Prov Charge	N	A		01-JUL-2000		31-DEC-2099
	732700	Internet Svs Prov Chg	Y	A	732000	01-JUL-2000		31-DEC-2099
	532821	Computer/Data Process Svc	N	A		01-JUL-2000		31-DEC-2099
	738000	Data Processing Oth	Y	A	734000	01-JUL-2000		31-DEC-2099
	738001	Rsrch Data Processing Serv	Y	A	734000	01-JUL-2023		31-DEC-2099
	532823	Authentic & Authoriz Srvcs	N	A		11-SEP-2013		31-DEC-2099
	738823	Authentic & Authoriz Svcs	Y	I	734000	11-SEP-2013	08-APR-2026	31-DEC-2099
	532824	Managed Server Svcs	N	A		01-JUL-2013		31-DEC-2099
	738824	Managed Server Svcs	Y	A	734000	11-SEP-2013		31-DEC-2099
	532825	Managed WAN Svcs	N	A		11-SEP-2013		31-DEC-2099
	738825	Managed WAN Svcs	Y	I	734000	11-SEP-2013	08-APR-2026	31-DEC-2099
	532826	Software Subscriptions	N	A		11-SEP-2013		31-DEC-2099
	738826	Software Subscriptions	Y	A	734000	11-SEP-2013		31-DEC-2099
	738830	Rsrch Software Subscriptions	Y	A	734000	01-JUL-2023		31-DEC-2099
	752802	SBITA Variable Payments	Y	A	750000	01-JUL-2024		31-DEC-2099
	532827	Electronic Services	N	A		11-SEP-2013		31-DEC-2099
	738827	Electronic Services	Y	A	734000	11-SEP-2013		31-DEC-2099
	532828	Managed Desktop Service	N	A		11-SEP-2013		31-DEC-2099
	738828	Managed Desktop Services	Y	A	734000	11-SEP-2013		31-DEC-2099
	532840	Postage- Freight & Deliv	N	A		01-JUL-2000		31-DEC-2099
	732500	Postage	Y	A	732000	01-JUL-2000		31-DEC-2099
	732501	Rsrch Postage	Y	A	732000	01-JUL-2023		31-DEC-2099
	732560	Postage Exp Refund	Y	A	732000	01-JUL-2000		31-DEC-2099
	736000	Freight And Express	Y	A	734000	01-JUL-2000		31-DEC-2099
	736001	Rsrch Freight And Express	Y	A	734000	01-JUL-2023		31-DEC-2099
	736100	Freight Out-Bookstor	Y	A	734000	01-JUL-2000		31-DEC-2099
	532850	Print-Bind-Duplicate	N	A		01-JUL-2000		31-DEC-2099
	734100	Printing	Y	A	734000	01-JUL-2000		31-DEC-2099
	734101	Rsrch Printing	Y	A	734000	01-JUL-2023		31-DEC-2099
	734200	Reproduction	Y	A	734000	01-JUL-2000		31-DEC-2099
	734900	Other Printing	Y	A	734000	01-JUL-2000		31-DEC-2099
	532860	Advertising	N	A		01-JUL-2000		31-DEC-2099
	737000	Advertising	Y	A	734000	01-JUL-2000		31-DEC-2099
	737001	Rsrch Advertising	Y	A	734000	01-JUL-2023		31-DEC-2099
	739100	Legal Advertising	Y	A	734000	01-JUL-2000		31-DEC-2099
	739101	Rsrch Legal Advertising	Y	A	734000	01-JUL-2023		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	532870	Cable TV	N	A		01-JUL-2000		31-DEC-2099
	732800	Cable TV	Y	A	732000	01-JUL-2000		31-DEC-2099
	532911	Property-Insurance	N	A		01-JUL-2000		31-DEC-2099
	745110	Insurance-Property	Y	A	740000	01-JUL-2000		31-DEC-2099
	745111	Rsrch Insurance-Property	Y	A	740000	01-JUL-2023		31-DEC-2099
	532912	Motor Vehicle Insurance	N	A		01-JUL-2000		31-DEC-2099
	745120	Insurance On Mtr Veh	Y	A	740000	01-JUL-2000		31-DEC-2099
	745121	Rsrch Insurance-Mtr Vehicles	Y	A	740000	01-JUL-2023		31-DEC-2099
	532913	Liability Insurance	N	A		01-JUL-2000		31-DEC-2099
	745130	Insurance-Liability	Y	A	740000	01-JUL-2000		31-DEC-2099
	745131	Rsrch Insurance-Liability	Y	A	740000	01-JUL-2023		31-DEC-2099
	532919	Other Insurance	N	A		01-JUL-2000		31-DEC-2099
	745190	Insurance-Other	Y	A	740000	01-JUL-2000		31-DEC-2099
	745191	Rsrch Insurance-Other	Y	A	740000	01-JUL-2023		31-DEC-2099
	745199	Insurance-Other, Participants	Y	A	740000	18-JUN-2018		31-DEC-2099
	745201	Rsrch Insurance-Participants	Y	I	740000	01-JUL-2023	08-APR-2026	31-DEC-2099
	532920	Bonding	N	A		01-JUL-2000		31-DEC-2099
	745200	Bonding	Y	A	740000	01-JUL-2000		31-DEC-2099
	532930	Registration Fees	N	A		01-JUL-2000		31-DEC-2099
	731190	In State Regis Fee	Y	A	731000	01-JUL-2000		31-DEC-2099
	731191	Rsrch In State Regis Fee	Y	A	731000	09-JUL-2023		31-DEC-2099
	731192	Webinar Reg Fees	Y	A	731000	01-JUL-2014		31-DEC-2099
	731193	Rsrch Webinar Reg Fees	Y	A	731000	01-JUL-2023		31-DEC-2099
	731199	Rsrch In State Part Regis Fee	Y	A	731000	16-MAY-2025		31-DEC-2099
	731290	Out of State Regis Fee	Y	A	731000	01-JUL-2000		31-DEC-2099
	731291	Rsrch Out of State Regis Fee	Y	A	731000	09-JUL-2023		31-DEC-2099
	731390	Out Contry Regis Fee	Y	A	731000	01-JUL-2000		31-DEC-2099
	731391	Rsrch Out Contry Regis Fee	Y	A	731000	01-JUL-2024		31-DEC-2099
	532942	Other Emp Educational Exp	N	A		01-JUL-2000		31-DEC-2099
	739510	Employee Tuition Reimbursement	Y	A	734000	08-JUN-2023		31-DEC-2099
	739530	Employee Non Tuition Edu Assistance	Y	A	734000	23-APR-2023		31-DEC-2099
	739950	Fac-Staff Tuir Waver	Y	I	734000	08-JUN-2023		31-DEC-2099
	535000	Other Exp and Adj Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	748090	Budget Hold Budget Pool	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	785000	Other Exp and Adj Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	535111	Legal Settlements	N	A		01-JUL-2013		31-DEC-2099
	786790	Legal Settlements	Y	A	785000	01-JUL-2013		31-DEC-2099
	535112	Tort Claims	N	A		01-JUL-2000		31-DEC-2099
	786800	Tort Claims	Y	A	785000	01-JUL-2000		31-DEC-2099
	535114	Expert Witness Fees	N	A		01-JUL-2000		31-DEC-2099
	786200	Expert Witness Fee	Y	A	785000	01-JUL-2000		31-DEC-2099
	535120	Licenses and Permit Costs	N	A		01-JUL-2012		31-DEC-2099
	786120	Licenses and Permit Costs	Y	A	785000	01-JUL-2012		31-DEC-2099
	786121	Rsrch Licenses and Permits	Y	A	785000	01-JUL-2023		31-DEC-2099
	786125	Energy Credits	Y	I	785000	01-JUL-2013	08-APR-2026	31-DEC-2099
	535313	Lease Principal Payments	N	A		29-JUN-2021		31-DEC-2099
	776020	Lease Payments - GASB 87	Y	A	785000	02-MAY-2025		31-DEC-2099
	776040	AREDC Lease Pmts-GASB	Y	A	785000	01-JUL-2025		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	535315	SBITA Principal Payments	N	A		01-JUL-2022		31-DEC-2099
	752800	SBITA Subscription Payments	Y	A	785000	01-JUL-2022		31-DEC-2099
	752801	Rsrch SBITA Subscription Payments	Y	A	785000	01-JUL-2023		31-DEC-2099
	535610	Rec'ble Write Off	N	A		19-AUG-2010		31-DEC-2099
	587030	Perkins Loan-Bad Debt	Y	A		19-AUG-2010		31-DEC-2099
	587031	SELF Loan-Bad Debt	Y	A		25-JUN-2019		31-DEC-2099
	535630	Capital Asset Writedown	N	A		16-AUG-2018		31-DEC-2099
	786910	Capital Asset Writedown	Y	A	785000	16-AUG-2018		31-DEC-2099
	535640	Indirect (Overhead) Costs	N	A		01-JUL-2000		31-DEC-2099
	786950	Indirect Costs	Y	A	785000	01-JUL-2000		31-DEC-2099
	535660	Svc Chrg-Sale Surplus	N	A		01-JUL-2000		31-DEC-2099
	786750	Surplus Property Service Charge	Y	A	785000	01-JUL-2000		31-DEC-2099
	535830	Membership Dues&Subscript	N	A		01-JUL-2000		31-DEC-2099
	786050	Membership Dues	Y	A	785000	01-JUL-2000		31-DEC-2099
	786051	Rsrch Membership Dues	Y	A	785000	01-JUL-2024		31-DEC-2099
	786150	Non-Library Subscriptions	Y	A	785000	01-JUL-2000		31-DEC-2099
	535890	Other Admin Expense	N	A		01-JUL-2000		31-DEC-2099
	731010	Travel Cancellation Costs	Y	A	731000	09-JUL-2023		31-DEC-2099
	731011	Travel Cancellation Costs	Y	A	731000	01-JUL-2023		31-DEC-2099
	786010	Sales Commission Expense	Y	A	785000	01-JUL-2020		31-DEC-2099
	786020	Loss on Regulatory Assets Impair	Y	A	785000	01-JUL-2023		31-DEC-2099
	786030	Other Fixed Charges	Y	A	785000	01-JUL-2000		31-DEC-2099
	786040	NIL/Rev Share Payment	Y	A	785000	01-JUL-2025		31-DEC-2099
	786080	Entry Fees	Y	A	785000	01-APR-2009		31-DEC-2099
	786089	Rsrch Entry Fees	Y	A	785000	12-JUL-2023		31-DEC-2099
	786700	Other Current Services	Y	A	785000	01-JUL-2000		31-DEC-2099
	786701	Other Curr Svcs-Student/Part Progrm	Y	A	785000	01-NOV-2018		31-DEC-2099
	786702	Other Curr Serv-Educator Program	Y	A	785000	01-JUL-2007		31-DEC-2099
	786703	Emergency Services FEMA	Y	A	785000	24-JAN-2012		31-DEC-2099
	786704	Emergency Services ST EMRG	Y	A	785000	01-JUL-2019		31-DEC-2099
	786705	Rsrch Other Current Services	Y	A	785000	01-JUL-2023		31-DEC-2099
	786706	Auxiliary Overhead Services	Y	A	785000	01-JUL-2025		31-DEC-2099
	786710	Othr Curr Svc-Volunteer/Participant	Y	A	785000	03-MAR-2019		31-DEC-2099
	786715	Rsrch Match Expenses	Y	A	785000	01-JUL-2025		31-DEC-2099
	786720	Meals & Entertainment - Non Travel	Y	A	785000	19-JAN-2023		31-DEC-2099
	786721	Rsrch Meals & Ent Non Travel	Y	A	785000	01-JUL-2023		31-DEC-2099
	786725	Athl Stude Meals- Non Travel	Y	A	785000	01-JUL-2017		31-DEC-2099
	786729	Particpant Meals-Non Travel	Y	A	785000	01-JUL-2012		31-DEC-2099
	786730	Meals and Ent w/ Alcohol - Non Trvl	Y	A	785000	19-JAN-2023		31-DEC-2099
	786749	Rsrch Particpant Lodging-Non Travel	Y	A	785000	12-JUL-2023		31-DEC-2099
	786870	Prizes and Competitive Awards	Y	A	785000	22-NOV-2016		31-DEC-2099
	786880	Other Awards Nonscholarship	Y	A	785000	22-NOV-2016		31-DEC-2099
	786881	Rsrch Other Awards Nonscholarship	Y	A	785000	01-JUL-2023		31-DEC-2099
	786900	Indemnities & Damages	Y	A	785000	01-JUL-2000		31-DEC-2099
	787500	Loan Receivable Cncl	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	789100	Cost Cncl-Write Off	Y	A	785000	01-JUL-2000		31-DEC-2099
	789110	Cost Cncl-Teach < 72	Y	A	785000	01-JUL-2000		31-DEC-2099
	789120	Cost Cncl-Mil < 1972	Y	A	785000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	789125	Cost Cncl - VA Disability	Y	A	785000	01-JUL-2020		31-DEC-2099
	789130	Cost Cncl-Teach > 72	Y	A	785000	01-JUL-2000		31-DEC-2099
	789140	Cost Cncl-Mil > 1972	Y	A	785000	01-JUL-2000		31-DEC-2099
	789150	Cost Cncl-Death/Dis	Y	A	785000	01-JUL-2000		31-DEC-2099
	789160	Cost Cncl-Write-Off	Y	A	785000	01-JUL-2000		31-DEC-2099
	789170	Cost Cncl-Bankrupcy	Y	A	785000	01-JUL-2000		31-DEC-2099
	789180	Cont Prin Asgn To Us	Y	A	785000	01-JUL-2000		31-DEC-2099
	789190	Other Cost/Losses	Y	A	785000	01-JUL-2000		31-DEC-2099
	789200	Cost Cncl-Peace Corp	Y	A	785000	01-JUL-2000		31-DEC-2099
	789210	Cost Cncl-Fam Serv	Y	A	785000	01-JUL-2000		31-DEC-2099
	789215	Cost Cncl-Speech/Language	Y	A	785000	01-JUL-2014		31-DEC-2099
	789220	Cost Cncl-Law/Corr	Y	A	785000	01-JUL-2000		31-DEC-2099
	789225	Cost Cncl-Firefighter	Y	A	785000	01-JUL-2014		31-DEC-2099
	789230	Cost Cncl-Nurse/Med	Y	A	785000	01-JUL-2000		31-DEC-2099
	789235	Cost Cncl-Librarian	Y	A	785000	01-JUL-2014		31-DEC-2099
	789240	Cost Cncl-Sp Ed Tch	Y	A	785000	01-JUL-2000		31-DEC-2099
	789245	Cost Cncl-Public Defender	Y	A	785000	01-JUL-2014		31-DEC-2099
	789250	Cost Cncl Shtg Teach	Y	A	785000	01-JUL-2000		31-DEC-2099
	789255	Cost Cncl-Military after 08	Y	A	785000	01-JUL-2014		31-DEC-2099
	789260	Cost Cncl Peace Corp	Y	A	785000	01-JUL-2000		31-DEC-2099
	535900	Other Expenses	N	A		01-JUL-2000		31-DEC-2099
	789880	Sales/Use Refund	Y	A	785000	01-JUL-2000		31-DEC-2099
	789890	Other Administrative Expenses	Y	A	785000	04-FEB-2014		31-DEC-2099
	789900	Federal UBI Tax Payments	Y	A	785000	19-MAR-2020		31-DEC-2099
	789910	NC UBI Tax Payments	Y	A	785000	19-MAR-2020		31-DEC-2099
	789920	Corr Prior Yr Expense	Y	A	785000	01-JUL-2014		31-DEC-2099
	789925	LS Covid Late Liquidation Refund	Y	A	785000	01-JUL-2023		31-DEC-2099
	789930	NRLP Amort of Unrecovered Plant	Y	A	785000	18-MAY-2018		31-DEC-2099
	789931	Amort-NRLP Regulatory Asset Other	Y	A	785000	01-JUL-2023		31-DEC-2099
	789932	Amort-NRLP Regulatory Asset UBIT	Y	A	785000	01-JUL-2023		31-DEC-2099
	535940	Collection Costs	N	A		01-JUL-2000		31-DEC-2099
	786250	Other Collection Costs	Y	A	785000	01-JUL-2000		31-DEC-2099
	535950	Petty/Imprest Cash	N	A		01-JUL-2000		31-DEC-2099
	785010	Imprest Change Fund	Y	A	785000	01-JUL-2000		31-DEC-2099
	785020	Petty Disbursing Fd	Y	A	785000	01-JUL-2000		31-DEC-2099
	785030	General Clearing Act	Y	A	785000	01-JUL-2000		31-DEC-2099
	785040	Auxil bill Clear Acct	Y	A	785000	01-JUL-2000		31-DEC-2099
	785050	UPPS Clearing Acct	Y	A	785000	01-JUL-2000		31-DEC-2099
	785060	Retire Clearing Acct	Y	A	785000	01-JUL-2000		31-DEC-2099
	785070	Medins Clear Acct	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785080	Rsrch Rebate Clearing	Y	A	785000	01-JUL-2023		31-DEC-2099
	785090	FICA Clearing Acct	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785110	NC Inc Tx Whld/NRA	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785120	Sales/Use Tax 2%	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785130	Sales/Use Tax 3%	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785140	Sales/Use Tax 4%	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785150	Sales/Use Tax 61/2%	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785160	Sales/Use Tax 6%	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	******** DATES ******** EFF	TERM	NEXT CHANGE
	785170	NC Withhold	Y	A	785000	01-JUL-2000		31-DEC-2099
	785180	Fed Withhold	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785200	NC Flex Clearing	Y	A	785000	01-JUL-2000		31-DEC-2099
	785210	Expense Clearing	Y	A	785000	14-OCT-2016		31-DEC-2099
	785220	Due From Acad Exp Ref	Y	I	785000	24-JUN-2026	25-JUN-2026	31-DEC-2099
	785230	Not in Use	Y	I	785000	14-OCT-2016	14-OCT-2016	31-DEC-2099
	785240	Due From StdAuxil Ex Rf	Y	A	785000	01-JUL-2000		31-DEC-2099
	785250	Multi-State Tax Payments Clearing	Y	A	785000	18-MAY-2022		31-DEC-2099
	785260	Not in use	Y	I	785000	14-OCT-2016	14-OCT-2016	31-DEC-2099
	785270	Due To Overhead Rec	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785280	Due From Overhead Rc	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785290	Due To NRAQ NC Inc Tx	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	785310	E-procurement Clearing	Y	I	785000	07-MAY-2010	08-APR-2026	31-DEC-2099
	785320	P-Card Recon Clearing	Y	A	785000	11-FEB-2014		31-DEC-2099
	785325	Travel Card Clearing	Y	A	785000	01-JUL-2023		31-DEC-2099
	785330	Sales Tax 6.75	Y	A	785000	10-AUG-2011		31-DEC-2099
	785340	Sales Tax 2 1/2	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785350	Sales Tax 7 1/2	Y	I	785000	30-MAY-2019	30-MAY-2019	31-DEC-2099
	785400	Procard	Y	A	785000	30-APR-2007		31-DEC-2099
	785410	AP Procard Clearing	Y	I	785000	11-NOV-2010	08-APR-2026	31-DEC-2099
	785420	NRLP P-Card Clearing 990140	Y	A	785000	10-SEP-2011		31-DEC-2099
	785450	Travel Card	Y	A	785000	01-JUL-2023		31-DEC-2099
	785500	Revolving Funds	Y	A	785000	01-JUL-2000		31-DEC-2099
	535960	Electronic Payment Processing Fee	N	A		01-JUL-2000		31-DEC-2099
	786740	Electronic Payment Processing Fee	Y	A	785000	01-JUL-2007		31-DEC-2099
	536900	Used By Universities Only	N	A		01-JUL-2000		31-DEC-2099
	769960	Stipends Respite	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	769970	Respite Care Duke	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	769980	Other Aids and Grants to Gov Orgs	Y	A		28-JUN-2019		31-DEC-2099
	537185	ESPC Operational Costs	N	I		27-JUN-2016		31-DEC-2099
	785600	ESPC Operational Costs	Y	I	785000	27-JUN-2016		31-DEC-2099
VK		Scholarships and Fellowships				01-JUL-2000		31-DEC-2099
	7400	Scholarships and Fellowships	N	A		01-JUL-2000		31-DEC-2099
	74000	Scholarships and Fellowships	N	A		01-JUL-2000		31-DEC-2099
	536810	Educ Awar-Approp Grants	N	A		01-JUL-2000		31-DEC-2099
	765100	Appropriated Grants	Y	A		28-JUN-2019		31-DEC-2099
	536820	Minority Presence Award	N	A		01-JUL-2000		31-DEC-2099
	765200	Minority Presence Grant	Y	A		28-JUN-2019		31-DEC-2099
	536850	Teachers Scholarships	N	A		01-JUL-2000		31-DEC-2099
	765500	Teacher's Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	536870	Traineeships	N	A		01-JUL-2000		31-DEC-2099
	765700	Traineeships	Y	A		28-JUN-2019		31-DEC-2099
	765750	Grad Asst Tuit Award	Y	A		28-JUN-2019		31-DEC-2099
	536880	Incentive Scholarships	N	A		01-JUL-2000		31-DEC-2099
	765800	Incentive Scholarshp	Y	A		28-JUN-2019		31-DEC-2099
	765850	Incentive Sch Nat Ame	Y	A		28-JUN-2019		31-DEC-2099
	536881	UNC Campus Scholarship	N	A		01-JUL-2000		31-DEC-2099
	765810	UNC Campus Scholarship	Y	A		28-JUN-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	536890	Other Educational Awards	N	A		01-JUL-2000		31-DEC-2099
	760000	Scholarships Fellowships Grant Pool	B	A		17-APR-2019		31-DEC-2099
	765780	Graduate Scholarships	Y	A		28-JUN-2019		31-DEC-2099
	765900	Educational Award-Ot	Y	A		28-JUN-2019		31-DEC-2099
	765910	Pell Awards-Current	Y	A		28-JUN-2019		31-DEC-2099
	765911	HEERF I Awards	Y	A		18-MAY-2021		31-DEC-2099
	765912	TEACH Grant	Y	A		28-JUN-2019		31-DEC-2099
	765913	HEERF II Awards	Y	A		01-JUL-2020		31-DEC-2099
	765914	HEERF III Awards	Y	A		01-JUL-2020		31-DEC-2099
	765915	Academic Competitiveness Grant	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765917	National Smart Grant	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765920	SEOG Awardinit-Cur	Y	A		28-JUN-2019		31-DEC-2099
	765930	Scholarship-Honors	Y	A		28-JUN-2019		31-DEC-2099
	765940	Scholarships-Other	Y	A		28-JUN-2019		31-DEC-2099
	765941	MBA MSA Scholarships	Y	A		28-JUN-2019		31-DEC-2099
	765942	MHA Scholarships	Y	A		28-JUN-2019		31-DEC-2099
	765943	ASG Student Emergency Awards	Y	A		01-JUL-2019		31-DEC-2099
	765944	Rsrch Scholarships	Y	A		01-JUL-2023		31-DEC-2099
	765945	Scholarships-Merit	Y	A		01-JUL-2025		31-DEC-2099
	765950	Scholarship Fnd Awrd	Y	A		28-JUN-2019		31-DEC-2099
	765960	Educ Awards-Undefind	Y	A		28-JUN-2019		31-DEC-2099
	765961	UNC Need-Based Grant	Y	A		28-JUN-2019		31-DEC-2099
	765962	NC Student Incentive Grant	Y	A		28-JUN-2019		31-DEC-2099
	765963	EARN Scholarship	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765964	Foster Youth State Vouchers (ETV)	Y	A		28-JUN-2019		31-DEC-2099
	765965	DC Tag	Y	A		28-JUN-2019		31-DEC-2099
	765966	DC Leap	Y	A		28-JUN-2019		31-DEC-2099
	765970	Future Teachers	Y	A		28-JUN-2019		31-DEC-2099
	765971	Educational Lottery Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765972	Penn Family Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765973	Teacher Asst Scholarship	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765974	NC Sheriff Association Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765975	The Carrow Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765976	James Lee Love Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765977	AP & Francis Dickson Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765978	Invento Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765979	Pros Teacher Sch Loan	Y	A		28-JUN-2019		31-DEC-2099
	765980	Teaching Fellows	Y	A		28-JUN-2019		31-DEC-2099
	765981	CM and MD Suther Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765982	NC School of Science and Math	Y	A		28-JUN-2019		31-DEC-2099
	765983	Nurse Scholarship Program	Y	A		28-JUN-2019		31-DEC-2099
	765984	NC REACH	Y	A		28-JUN-2019		31-DEC-2099
	765985	Golden Leaf Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765986	NC Principal Fellows	Y	A		28-JUN-2019		31-DEC-2099
	765987	Health Science and Math	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765988	Nurse Educators of Tomorrow	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765989	Chinqua Penn Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765990	Physical Education-Coaching	Y	A		28-JUN-2019		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	765991	Jewel Scholarship	Y	I		28-JUN-2019	08-APR-2026	31-DEC-2099
	765992	Holiday Concert Scholarships	Y	A		28-JUN-2019		31-DEC-2099
	765993	Foster Youth ETV	Y	A		28-JUN-2019		31-DEC-2099
	765994	National Guard Aid	Y	A		28-JUN-2019		31-DEC-2099
	765995	App Community of Edu Sch	Y	A		28-JUN-2019		31-DEC-2099
	765996	Athony Foxx Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765997	Janet B Royster Scholarship	Y	A		28-JUN-2019		31-DEC-2099
	765998	CIS Cyber Summit Scholarships	Y	A		01-JUL-2021		31-DEC-2099
	769800	Other Aid	Y	A		16-AUG-2023		31-DEC-2099
	769900	Other Aids& Grants	Y	A		28-JUN-2019		31-DEC-2099
	769910	Grad Other Aids& Grants	Y	A		28-JUN-2019		31-DEC-2099
	769950	Stipends-Fellowships	Y	A		28-JUN-2019		31-DEC-2099
	769951	LS Tuition Reimbursements	Y	A		28-JUN-2019		31-DEC-2099
	769952	LS Emp Educ Reimb	Y	A		28-JUN-2019		31-DEC-2099
	536980	Other Aids and Grants	N	A		04-OCT-2006		31-DEC-2099
VM		Grants State Aid and Subsidies				01-JUL-2000		31-DEC-2099
	7410	Grants State Aid and Subsidies	N	A		01-JUL-2022		31-DEC-2099
	74100	Grants State Aid and Subsidies	N	A		01-JUL-2022		31-DEC-2099
	536J00	Other Aids and Grants to NGOs	N	A		01-JUL-2022		31-DEC-2099
	766500	Other Aids and Grants to NGOs	Y	A		01-JUL-2022		31-DEC-2099
	536Q00	Other Aid and Grants to Individuals	N	A		06-AUG-2025		31-DEC-2099
	769850	Oth Aids & Grants Individ (FAC)	Y	A		28-JUN-2019		31-DEC-2099
	769855	Hurricane Helene Qual Disater Pmts	Y	A		01-OCT-2024		31-DEC-2099
VO		NonOpr Grants State Aid and Subs				01-JUL-2024		31-DEC-2099
	7411	NonOpr Grants State Aid and Subs	N	A		01-JUL-2024		31-DEC-2099
	74110	NonOpr Grants State Aid and Subs	N	A		01-JUL-2024		31-DEC-2099
	536Q99	NonOpr Grants State Aid and Subs	N	A		01-JUL-2024		31-DEC-2099
	786885	NonOpr Qualifed Disaster Pmts	Y	A		01-JUL-2024		31-DEC-2099
VP		Utilities				01-JUL-2000		31-DEC-2099
	7500	Utilities	N	A		01-JUL-2000		31-DEC-2099
	75000	Utilities	N	A		01-JUL-2000		31-DEC-2099
	532200	Utilities Budget Pool	N	A		01-JUL-2000		31-DEC-2099
	733000	Utilities Budget Pool	B	A		01-JUL-2000		31-DEC-2099
	532210	Enrg Ser -Electrical	N	A		01-JUL-2000		31-DEC-2099
	731115	DES Utility Expenses	Y	I	733000	07-AUG-2025	07-AUG-2025	31-DEC-2099
	733100	Utility Electricity	Y	A	733000	01-JUL-2000		31-DEC-2099
	733110	Utility Elec Clearng	Y	A	733000	01-JUL-2000		31-DEC-2099
	733115	DES Utility Expenses	Y	A	733000	01-JUL-2024		31-DEC-2099
	733116	DES Utility Credits	Y	A	733000	07-AUG-2025		31-DEC-2099
	733120	Cell Tower Utilities ATT	Y	A	733000	13-MAR-2015		31-DEC-2099
	733130	Cell Tower Utilities Verizon	Y	A	733000	13-MAR-2015		31-DEC-2099
	532220	Enrg Ser -Nat.Gas/Propane	N	A		01-JUL-2000		31-DEC-2099
	733300	Util Propan/Ntrl Gas	Y	A	733000	01-JUL-2000		31-DEC-2099
	733900	Steam Cost	Y	A	733000	04-OCT-2006		31-DEC-2099
	532230	Enrg Ser -Water & Sewer	N	A		01-JUL-2000		31-DEC-2099
	733400	Utility Water-Sewer	Y	A	733000	01-JUL-2000		31-DEC-2099
	733410	Util Water/Sewer-Clr	Y	A	733000	01-JUL-2000		31-DEC-2099
	733700	Waste Disposal Fees	Y	A	733000	01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	532241	Enrg Ser -Fuel Oil	N	A		01-JUL-2000		31-DEC-2099
	733200	Utility Fuel Oil	Y	A	733000	01-JUL-2000		31-DEC-2099
	532244	Enrg Ser -Chem & Addit	N	A		01-JUL-2000		31-DEC-2099
	733250	Util-Chem Additives	Y	A	733000	01-JUL-2000		31-DEC-2099
VU		Depreciation				01-JUL-2000		31-DEC-2099
	7600	Depreciation	N	A		01-JUL-2000		31-DEC-2099
	76000	Depreciation	N	A		01-JUL-2000		31-DEC-2099
	535430	Depreciation	N	A		01-JUL-2000		31-DEC-2099
	786100	Depreciation Expense-ASU	Y	A	785000	01-JUL-2000		31-DEC-2099
	786102	Depreciation Expense- NRL&P Co	Y	A	785000	01-JUL-2000		31-DEC-2099
	786130	Amortization	Y	A	785000	01-JUL-2023		31-DEC-2099
	786300	Amortization Expense Leases -ASU	Y	A	785000	28-JUN-2021		31-DEC-2099
	786301	Amortization Expense SUBITA	Y	A	785000	01-JUL-2022		31-DEC-2099
	7650	Amortization	N	A		01-JUL-2000		31-DEC-2099
	76500	Amortization	N	A		01-JUL-2000		31-DEC-2099
	535440	Amortization	N	A		01-JUL-2000		31-DEC-2099
WA		Interest & Fees Cap Asset-Rel Debt				01-JUL-2000		31-DEC-2099
	7700	Interest & Fees Cap Asset-Rel Debt	N	A		01-JUL-2000		31-DEC-2099
	77000	Interest & Fees Cap Asset-Rel Debt	N	A		01-JUL-2000		31-DEC-2099
	535321	Bond Interest Payments	N	A		01-JUL-2000		31-DEC-2099
	786350	Bond Interest	Y	A	785000	01-JUL-2000		31-DEC-2099
	535323	Lease Interest Payments	N	A		27-JUN-2021		31-DEC-2099
	786600	Lease Interest Payments	Y	A	785000	27-JUN-2021		31-DEC-2099
	535324	Other Interest Payments	N	A		01-JUL-2000		31-DEC-2099
	786650	Other Interest	Y	A	785000	01-JUL-2000		31-DEC-2099
	786655	Allw for funds used during Const	Y	A	785000	18-MAY-2018		31-DEC-2099
	535326	Amort Debt Dis Prem and Refund	N	A		11-JUN-2012		31-DEC-2099
	786610	Amort Debt Dis Prem and Refund	Y	A	785000	11-JUN-2012		31-DEC-2099
	535327	SBITA Interest Payments	N	A		01-JUL-2022		31-DEC-2099
	786601	SBITA Interest Payments	Y	A	785000	01-JUL-2022		31-DEC-2099
	535331	Fiscal Agent & Oth Fees	N	A		01-JUL-2000		31-DEC-2099
	786400	Debt Fees- Fiscal Agent	Y	A	785000	01-JUL-2000		31-DEC-2099
	535332	Bond Issue Cost	N	A		01-JUL-2000		31-DEC-2099
	786450	Debt Fees- Bond Issue Cost	Y	A	785000	01-JUL-2000		31-DEC-2099
	786500	Debt Fees- Refund Debt Issue	Y	A	785000	01-JUL-2000		31-DEC-2099
	535333	Pay to Refund Debt Escrow Agent	N	A		01-JUL-2000		31-DEC-2099
	786550	Pay to Refund Debt Escrow Agent	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
	535337	Bond Discount	N	A		01-JUL-2000		31-DEC-2099
	786580	Bond DIscount	Y	I	785000	01-JUL-2000	08-APR-2026	31-DEC-2099
WK		Other Nonoperating Expense				01-JUL-2000		31-DEC-2099
	7900	Other Nonoperating Expense	N	A		01-JUL-2000		31-DEC-2099
	79000	Other Nonoperating Expense	N	A		01-JUL-2000		31-DEC-2099
	437215	Bond Premium	N	A		01-JUL-2000		31-DEC-2099
	437991	Other Misc rev-nonop-prog	N	A		05-JUN-2014		31-DEC-2099
	507600	Allw for Oth Funds Used During Cons	Y	A		22-MAY-2018		31-DEC-2099
	535650	Loss-Sale Of Prop & Equip	N	A		01-JUL-2000		31-DEC-2099
	589520	Loss On Sale Of Prop	Y	A		01-JUL-2000		31-DEC-2099
	589521	Loss/Gn on Lease/SBITA Termination	Y	A		01-JUL-2023		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	535901	Other Expenses- Non-Oper	N	A		01-DEC-2015		31-DEC-2099
	487000	Fund Balance-Plant	Y	A		01-JUL-2000		31-DEC-2099
	509510	Add To Plant- Non CI CIP	Y	A		01-DEC-2015		31-DEC-2099
	509520	Add To Plant Faclity	Y	A		01-JUL-2000		31-DEC-2099
	509530	Add To Plant Faclity--CI ONLY	Y	A		01-JUL-2000		31-DEC-2099
	509535	Add to Asset SBITA	Y	A		01-JUL-2022		31-DEC-2099
	509536	SBITA Prnc & Int Payments Clearing	Y	A		01-JUL-2022		31-DEC-2099
	509570	Other Non-Operating Exp	Y	A		01-JUL-2008		31-DEC-2099
	535923	Legislative Mandated Transfer	N	A		01-JUL-2011		31-DEC-2099
	882950	Legislative Mandated Transfer	Y	A		01-JUL-2011		31-DEC-2099
	535925	CI Reversion to General Fund	N	A		01-SEP-2009		31-DEC-2099
	786959	CI Reversion to General Fund	Y	I		01-SEP-2009	08-APR-2026	31-DEC-2099
	535926	Reversion of CI to Project Res	N	A		09-JUN-2009		31-DEC-2099
	786960	Reversion of CI to Project Res	Y	A		09-JUN-2009		31-DEC-2099
XX		Transfers Out				01-JUL-2000		31-DEC-2099
	8200	Transfers Out	N	A		01-JUL-2000		31-DEC-2099
	82000	Transfers Out-DCAP	N	A		01-JUL-2000		31-DEC-2099
	531576	Flex Spend Acct Sav Trans	N	A		12-JUL-2007		31-DEC-2099
	882970	Tfrto OSC-DCAP	Y	A		12-JUL-2007		31-DEC-2099
	538010	Flex Spend Acct Sav Trans	N	A		01-JUL-2000		31-DEC-2099
	538040	Disaster Relief Reserve	N	A		01-JUL-2000		31-DEC-2099
	882000	Mandatory Transfer Out Pool	B	A		17-APR-2019		31-DEC-2099
	882940	Disaster Relief Reserve Transfer	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	82100	Transfers Out	N	A		01-JUL-2000		31-DEC-2099
	537136	Reserve Budget Flexibility	N	A		01-JUL-2000		31-DEC-2099
	883360	Reserve Budget Flexibility	B	A		01-JUL-2000		31-DEC-2099
	537141	Reserve Visual Arts Center	N	A		01-JUL-2000		31-DEC-2099
	883410	Reserve Visual Arts Center	B	A		01-JUL-2000		31-DEC-2099
	537145	Reserve-Arts Center Phase 1	N	A		01-JUL-2000		31-DEC-2099
	883450	Reserve Arts Center Phase I	Y	A		23-SEP-2026		31-DEC-2099
	537146	Reserve-Anne Belk Hall	N	A		01-JUL-2015		31-DEC-2099
	883460	Reserve-Anne Belk Hall	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	537147	RES INNOV CAMPUS PH 1 CBEAR	N	A		01-JUL-2026		31-DEC-2099
	883595	RES INNOV CAMPUS PH 1 CBEAR	Y	A		09-OCT-2026		31-DEC-2099
	537148	Reserve- Water Plant Operations	N	A		01-JUL-2000		31-DEC-2099
	883480	Reserve Water Plant Operation	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	537149	Reserve-Beaver College of Health Sc	N	A		01-JUL-2018		31-DEC-2099
	883594	Reserve - Levine Hall Bldg	Y	I		15-APR-2026	15-APR-2026	31-DEC-2099
	537150	RES PEACOCK HALL ADDITION	N	A		01-JUL-2026		31-DEC-2099
	883596	RES PEACOCK HALL ADDITION	Y	A		05-OCT-2026		31-DEC-2099
	537151	Reserve Library Complex	N	A		01-JUL-2000		31-DEC-2099
	883510	Reserve Library Complex	B	A		01-JUL-2000		31-DEC-2099
	537152	Reserve Rankin Science Phase II	N	A		01-JUL-2000		31-DEC-2099
	883520	Reserve Rankins Science Phase II	B	A		01-JUL-2000		31-DEC-2099
	537153	Reserve Visual Arts Center Phase II	N	A		01-JUL-2000		31-DEC-2099
	883530	Reserve Visual Arts Center Phase II	B	A		01-JUL-2000		31-DEC-2099
	537154	Reserve Rankins Science Renovation	N	A		01-JUL-2000		31-DEC-2099
	883540	Reserve-Rankins Science Renovation	B	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	537155	Reserve Smith Wright Renovation	N	A		01-JUL-2000		31-DEC-2099
	883550	Reserve Smith wright Renovation	B	A		01-JUL-2000		31-DEC-2099
	537156	Res for Comm Annex renov	N	A		09-OCT-2006		31-DEC-2099
	883560	Res for Comm Annex Renov	Y	I		09-OCT-2006	08-APR-2026	31-DEC-2099
	537157	Res for Old Library Classroom Renov	N	A		09-OCT-2006		31-DEC-2099
	883570	Res For Old Lib Classroom Renov	Y	I		09-OCT-2006	08-APR-2026	31-DEC-2099
	537158	Reserve Library Fines	N	A		01-JUL-2000		31-DEC-2099
	883580	Reserve Library Fines	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	537159	Res for Univ Hall Renovation	N	A		09-OCT-2006		31-DEC-2099
	883590	Res for University Hall Renov	Y	I		09-OCT-2006	08-APR-2026	31-DEC-2099
	537160	Reserve Beasly Broadcast Complex	N	A		29-JUL-2010		31-DEC-2099
	883591	Reserve Beasly Broadcast Complex	Y	I		29-JUL-2010	08-APR-2026	31-DEC-2099
	537161	Reserve for Management Flexibility	B	A		01-JUL-2000		31-DEC-2099
	883610	Reserve for Management Flexibility	B	A		01-JUL-2000		31-DEC-2099
	537162	Reserve College of Ed Bldg	N	A		01-JUL-2010		31-DEC-2099
	883592	Reserve College of Ed Bldg	Y	I		01-JUL-2010	08-APR-2026	31-DEC-2099
	537163	Reserve College of Ed Annex Bldg	N	A		01-JUL-2012		31-DEC-2099
	883593	Reserve Col of Ed Annex Bldg	Y	I		01-JUL-2012	08-APR-2026	31-DEC-2099
	537164	Res-ASU Recruit CC Students Pilot	N	A		01-JUL-2015		31-DEC-2099
	883819	Res-ASU Recruit CC Students Pilot	B	A		01-JUL-2015		31-DEC-2099
	537165	Res-Allotment Holdback	N	A		01-SEP-2009		31-DEC-2099
	883822	Res-Allotment Holdback	B	A		01-SEP-2009		31-DEC-2099
	537182	Res Enrollment Growth	N	A		28-AUG-2006		31-DEC-2099
	883820	Res-Enrollment Growth	B	A		01-JUL-2007		31-DEC-2099
	537184	Res-Accreditation	N	A		28-AUG-2006		31-DEC-2099
	883840	Res-Accreditation	Y	I		28-AUG-2006	08-APR-2026	31-DEC-2099
	5371BA	Res-Ctrs & Inst Reductn	N	A		24-AUG-2009		31-DEC-2099
	883821	Res-Ctrs & Inst Reductn	B	A		24-AUG-2009		31-DEC-2099
	537200	Reserves to Budget Reduction	N	A		01-JUL-2011		31-DEC-2099
	883620	Res to Budget Reduction	B	A		01-JUL-2011		31-DEC-2099
	537206	Reserve State Ret Sys Contribution	N	A		30-JUN-2022		31-DEC-2099
	883630	Reserve State Ret Sys Contribution	B	A		30-JUN-2022		31-DEC-2099
	537209	Res - Labor Market Adjust	N	A		01-JUL-2022		31-DEC-2099
	883640	Res - Labor Market Adjustment	B	A		01-JUL-2022		31-DEC-2099
	538044	TRSF to Reim Appropr for Payroll	N	A		01-JUN-2009		31-DEC-2099
	883900	TRSF to Reim Approp for Payroll	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	538500	Mandatory Intra-Inst Tfr	N	A		01-JUL-2000		31-DEC-2099
	881000	Mandatory Transfer-Debt Serv Pool	B	A		17-APR-2019		31-DEC-2099
	881470	Transfer out Debt Service ONLY	Y	A		04-AUG-2021		31-DEC-2099
	881475	Transfer out internal loan ONLY	Y	A		01-JUL-2021		31-DEC-2099
	881487	Transfer out Lease Payments ONLY	Y	A		01-JUL-2021		31-DEC-2099
	881530	Transfers To CWSP	Y	A		01-JUL-2000		31-DEC-2099
	881600	Loan Program Tfr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	538501	State Fund Trsf to Mand Debt Serv	N	A		18-SEP-2009		31-DEC-2099
	881701	Trns out Debt Service State Funds	Y	A		04-AUG-2021		31-DEC-2099
	881787	Trns out Lease Pay State Fund ONLY	Y	A		04-AUG-2021		31-DEC-2099
	538600	Nonmand Intra-Inst Transfer	N	A		01-JUL-2000		31-DEC-2099
	808441	Tran In GRANT Fund ONLY	Y	A		23-JAN-2025		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
	884410	BAD-to clear old FTRACTA record	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	884420	BAD-to clear old FTRACTA record	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	884440	Inst. Transfer - Expense Acct	Y	A		15-MAR-2017		31-DEC-2099
	884441	Tran Out to GRANT fund ONLY	Y	A		01-JUL-2022		31-DEC-2099
	884442	Tran Out GRANT ONLY - No IDC	Y	A		01-JUL-2024		31-DEC-2099
	884445	Trans Out CI Exp	Y	A		01-JUL-2021		31-DEC-2099
	884450	BAD-to clear old FTRACTA record	Y	I		19-MAR-2026	20-MAR-2026	31-DEC-2099
	884460	BAD-to clear old FTRACTA record	Y	I		19-MAR-2026	20-MAR-2026	31-DEC-2099
	884470	BAD-to clear old FTRACTA record	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	884480	BAD-to clear old FTRACTA record	Y	I		30-MAY-2019	30-MAY-2019	31-DEC-2099
	884490	Transfer- New River Use ONLY	Y	A		01-JUL-2000		31-DEC-2099
	884990	Residual Eq Trf	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	886601	Lease Only Cash Transfer	Y	I		12-FEB-2025	12-FEB-2025	31-DEC-2099
	886602	SBITA Only Cash Transfer Out	Y	A		01-JUL-2022		31-DEC-2099
	888550	Yr-End ONLY Cash Transfer	Y	I		18-JUN-2009	18-JUN-2009	31-DEC-2099
	888555	Yr-End ONLY Cash Transfer	Y	A		01-JUN-2009		31-DEC-2099
	888777	Accr Period Cash Balancing Tsfr Out	Y	A		01-JUL-2024		31-DEC-2099
	538601	Trans Out Bond Procd 2000	N	A		01-JUL-2000		31-DEC-2099
	882960	Trfout Bond Pr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	538700	Inter-Inst Transfer	N	A		01-JUL-2000		31-DEC-2099
	882910	Tfrout Other Univs	Y	A		01-JUL-2000		31-DEC-2099
	882920	Tfrout State Agency	Y	A		01-JUL-2000		31-DEC-2099
	882930	Other Inter-Inst Tfr	Y	A		01-JUL-2000		31-DEC-2099
	882990	Other Inter-Inst Tfr	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	538910	Budget Flexibility	N	A		01-JUL-2000		31-DEC-2099
	881910	Tfrappropflex Bdgt	Y	A		01-JUL-2000		31-DEC-2099
	884120	Tfr-Retained Approp	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099
	538920	Def Obligations	N	A		01-JUL-2000		31-DEC-2099
	884110	Tfr-Acad Retained Rc	Y	A		01-JUL-2000		31-DEC-2099
	538930	Conservation Savings	N	A		01-JUL-2012		31-DEC-2099
	884130	Trf Conservation Savings	Y	A		01-JUL-2012		31-DEC-2099
	538940	Discretionary Capital Improvements	N	A		01-JUL-2012		31-DEC-2099
	884140	Tfr Discretionary CI	Y	I		18-FEB-2013	08-APR-2026	31-DEC-2099
	53899A	Leg Supported Carryforward	N	A		01-JUL-2021		31-DEC-2099
	884125	Leg Supported Carryforward	Y	A		01-JUL-2021		31-DEC-2099
	53899B	Encumbrance Carryforward	N	A		01-JUL-2021		31-DEC-2099
	884135	Encumbrance Carryforward	Y	A		01-JUL-2021		31-DEC-2099
80		Transfers				01-JUL-2000		31-DEC-2099
YA		Transfers In				01-JUL-2000		31-DEC-2099
YF		Transfers Out				01-JUL-2000		31-DEC-2099
90		Fund Additions				01-JUL-2000		31-DEC-2099
MA		Fund Additions				01-JUL-2000		31-DEC-2099
	9000	Fund Additions	N	A		01-JUL-2000		31-DEC-2099
	90000	Fund Additions	N	A		01-JUL-2000		31-DEC-2099
	33000A	Fund Additions-NCAS	N	A		01-JUL-2000		31-DEC-2099
	900001	Fund Additions	Y	A		01-JUL-2000		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	********* DATES ********* EFF	TERM	NEXT CHANGE
95		Fund Deductions				01-JUL-2000		31-DEC-2099
NA		Fund Deductions				01-JUL-2000		31-DEC-2099
	9500	Fund Deductions	N	A		01-JUL-2000		31-DEC-2099
	95000	Fund Deletions	N	A		01-JUL-2000		31-DEC-2099
	33000D	Fund Deletions-NCAS	N	A		01-JUL-2000		31-DEC-2099
	950000	Fund Deletions	Y	I		01-JUL-2000	08-APR-2026	31-DEC-2099

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 10321927
CHART OF ACCOUNTS: A
AS OF DATE: 01-NOV-2026
ACCOUNT TYPE CODE:
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 3694