

REPORT FGRACHTH
CHART: C

Foothill-De Anza CCD
Account Hierarchy Report
AS OF 05-APR-2010

RUN DATE: 04/05/2010
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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
		Assets				01-JUL-2000	31-DEC-2099
		Currents Assets				01-JUL-2000	31-DEC-2099
	91	Cash, Investments and AR	N	A		01-JUL-2000	31-DEC-2099
	910	Cash and Cash Equivalents	N	A		01-JUL-2000	31-DEC-2099
	9100	Claim on Cash	Y	A		01-JUL-2009	31-DEC-2099
	9101	Other Cash (Revolving Account)	Y	A		01-JUL-2000	31-DEC-2099
	9102	Petty Cash & Change Funds	Y	A		01-JUL-2000	31-DEC-2099
	9105	Fair Value Adjust	Y	A		01-JUL-2000	31-DEC-2099
	9110	Cash with Fiscal Agent-Out	Y	A		01-JUL-2000	31-DEC-2099
	9111	Cash with Fiscal Agent-County	Y	A		01-JUL-2000	31-DEC-2099
	9112	Cash with Fiscal Agent-TRANS	Y	A		01-JUL-2000	31-DEC-2099
	9999	Interfund Cash	Y	A		01-JUL-2000	31-DEC-2099
	912	Investments	N	A		01-JUL-2000	31-DEC-2099
	9113	Investment Prin. Cash	Y	A		01-JUL-2000	31-DEC-2099
	9114	T-Bills/CD's	Y	A		01-JUL-2000	31-DEC-2099
	913	Accounts Receivables	N	A		01-JUL-2000	31-DEC-2099
	9115	FH AR-Installment Plan	Y	A		01-JUL-2000	31-DEC-2099
	9116	DA AR-Installment Plan	Y	A		01-JUL-2000	31-DEC-2099
	9117	FH AR-Cashier 3rd Party Contractor	Y	A		01-JUL-2000	31-DEC-2099
	9118	FH AR-Installment Principal	Y	A		23-MAR-2010	31-DEC-2099
	9119	FH AR-Installment Principal	Y	A		01-JUL-2000	31-DEC-2099
	9120	AT-OTI	Y	A		01-JUL-2000	31-DEC-2099
	9121	AR Miscellaneous	Y	A		01-JUL-2000	31-DEC-2099
	9122	AR-Faculty Association	Y	A		01-JUL-2000	31-DEC-2099
	9123	AR-Internship Program	Y	A		01-JUL-2000	31-DEC-2099
	9124	AR-Contract Instruction (Fd 15)	Y	A		01-JUL-2000	31-DEC-2099
	9125	AR-Reprographics (Fd 15)	Y	A		01-JUL-2000	31-DEC-2099
	9126	AR-Cobra Invoice (Fd 61)	Y	A		01-JUL-2000	31-DEC-2099
	9127	AR-Middle College	Y	A		01-JUL-2000	31-DEC-2099
	9128	AR-Insurance Premium	Y	A		01-JUL-2000	31-DEC-2099
	9129	AR-Students FH	Y	A		01-JUL-2000	31-DEC-2099
	9130	AR-Students DA	Y	A		01-JUL-2000	31-DEC-2099
	9131	AR-DA Cashier 3rd Party	Y	A		01-JUL-2000	31-DEC-2099
	9132	Accrued A/R	Y	A		01-JUL-2000	31-DEC-2099
	9133	AR-Pledges	Y	A		01-JUL-2000	31-DEC-2099
	9134	AR-Accrued Interest	Y	A		01-JUL-2000	31-DEC-2099
	9135	Allowance for Doubtful Accts	Y	A		01-JUL-2000	31-DEC-2099
	9136	AR-3rd Part Bill-DA	Y	A		01-JUL-2000	31-DEC-2099
	9137	AR-Bill back Accrual	Y	A		01-JUL-2000	31-DEC-2099
	9138	AR-3rd Party Bill-FH	Y	A		01-JUL-2000	31-DEC-2099
	9139	AR-FH Gen Fee Waived	Y	A		01-JUL-2000	31-DEC-2099
	9140	AR-Other Federal	Y	A		01-JUL-2000	31-DEC-2099
	9141	AR-Other State	Y	A		01-JUL-2000	31-DEC-2099
	9142	TRAN Interest AR	Y	A		01-JUL-2000	31-DEC-2099
	9143	Notes Receivable-short Term	Y	A		01-JUL-2000	31-DEC-2099
	9144	Trust Accounts	Y	A		01-JUL-2000	31-DEC-2099
	9145	AR-Olsen Book Loan	Y	A		01-JUL-2000	31-DEC-2099
	9146	AR-DA Gen Fee Waived	Y	A		01-JUL-2000	31-DEC-2099

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						EFF	TERM
	9148	AR-PT Cert Pr Advance	Y	A		01-JUL-2000	31-DEC-2099
	9149	Payroll Advances	Y	A		01-JUL-2000	31-DEC-2099
	914	Clearing Accounts	N	A		01-JUL-2000	31-DEC-2099
	9490	General Suspense	Y	A		01-JUL-2000	31-DEC-2099
	9491	Payroll Clearing	Y	A		01-JUL-2000	31-DEC-2099
	9492	PR FRS Clearing	Y	A		01-JUL-2000	31-DEC-2099
	9493	BR Cash Clearing	Y	A		01-JUL-2000	31-DEC-2099
	9494	Labor Suspense (HRS)	Y	A		01-JUL-2000	31-DEC-2099
	9495	Benefit Suspense (HRS)	Y	A		01-JUL-2000	31-DEC-2099
	9496	Other Assets (BRS Clearing)	Y	A		01-JUL-2000	31-DEC-2099
	915	Student Loans Receivable	N	A		01-JUL-2000	31-DEC-2099
	9150	Perkins-Funds Advanced	Y	A		01-JUL-2000	31-DEC-2099
	9151	NDSL-Principal Collected	Y	A		01-JUL-2000	31-DEC-2099
	9152	NDSL-Principal Assigned	Y	A		01-JUL-2000	31-DEC-2099
	9153	NDSL-10% Teach.Prior	Y	A		01-JUL-2000	31-DEC-2099
	9154	NDSL-15% Teach.Prior	Y	A		01-JUL-2000	31-DEC-2099
	9155	NDSL-12 1/2 Military Prior	Y	A		01-JUL-2000	31-DEC-2099
	9156	NDSL-15% Teach. After	Y	A		01-JUL-2000	31-DEC-2099
	9157	NDSL-20% Teach. After	Y	A		01-JUL-2000	31-DEC-2099
	9158	NDSL-Death Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9159	NDSL-Disability Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9160	NDSL-Bankruptcy Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9161	NDSL-Principal Adjust Other	Y	A		01-JUL-2000	31-DEC-2099
	9162	NDSL-15% Nursing/Military Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9163	NSLF-Funds Advanced	Y	A		01-JUL-2000	31-DEC-2099
	9164	NSLF-Principal Collected	Y	A		01-JUL-2000	31-DEC-2099
	9165	NSLF-15% Employ Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9166	NSLF-20% Employ Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9167	NSLF-Death Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9168	NSLF-Disability Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9169	NSLF-Bankruptcy Cancel	Y	A		01-JUL-2000	31-DEC-2099
	9170	NSLF-Writeoff	Y	A		01-JUL-2000	31-DEC-2099

9171	Principal Law Enforce 20%	Y	A	01-JUL-2000	31-DEC-2099
9172	Cost Contingency Paid to Borrower	Y	A	01-JUL-2000	31-DEC-2099
919	Due From Other Funds	N	A	01-JUL-2000	31-DEC-2099
9190	AR-ASB DA	Y	A	01-JUL-2000	31-DEC-2099
9191	AR-Bookstore DA	Y	A	01-JUL-2000	31-DEC-2099
9192	AR-Foundation DA	Y	A	01-JUL-2000	31-DEC-2099
9193	AR-Food Services DA	Y	A	01-JUL-2000	31-DEC-2099
9194	AR-ASB FH	Y	A	01-JUL-2000	31-DEC-2099
9195	AR-Calif History Ctr	Y	A	01-JUL-2000	31-DEC-2099
9196	AR-Flint Center	Y	A	01-JUL-2000	31-DEC-2099
9197	AR-Bookstore FH	Y	A	01-JUL-2000	31-DEC-2099
9198	AR-Foundation FH	Y	A	01-JUL-2000	31-DEC-2099
9199	AR-Food Services FH	Y	A	01-JUL-2000	31-DEC-2099
9997	Interchart Due From Account	Y	A	01-JUL-2000	31-DEC-2099
92	Stores, Inventory and Prepaid Items	N	A	01-JUL-2000	31-DEC-2099
920	Inventories	N	A	01-JUL-2000	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF TERM	NEXT CHANGE
	9210	New Books Inventory	Y	A		01-JUL-2000	31-DEC-2099
	9211	General Books Inventory	Y	A		01-JUL-2000	31-DEC-2099
	9212	Supplies Inventory	Y	A		01-JUL-2000	31-DEC-2099
	922	Prepaid Items	N	A		01-JUL-2000	31-DEC-2099
	9220	Prepaid Items	Y	A		01-JUL-2000	31-DEC-2099
	923	Other Assets	N	A		01-JUL-2000	31-DEC-2099
	9230	CHC Library Collection	Y	A		01-JUL-2000	31-DEC-2099
13		Noncurrent Assets					
	93	Fixed Assets	N	A		01-JUL-2000	31-DEC-2099
	930	Fixed Assets	N	A		01-JUL-2000	31-DEC-2099
	9300	Land	Y	A		01-JUL-2000	31-DEC-2099
	9310	Construction Work In Progress	Y	A		01-JUL-2000	31-DEC-2099
	9320	Land Improvements	Y	A		01-JUL-2000	31-DEC-2099
	9321	Accum Depre-Land Improvements	Y	A		01-JUL-2000	31-DEC-2099
	9330	Building Improvements	Y	A		01-JUL-2000	31-DEC-2099
	9331	Accum Depre-Building Improvements	Y	A		01-JUL-2000	31-DEC-2099
	9340	Portable Buildings	Y	A		01-JUL-2000	31-DEC-2099
	9341	Accum Depre-Portable Buildings	Y	A		01-JUL-2000	31-DEC-2099
	9350	Buildings	Y	A		01-JUL-2000	31-DEC-2099
	9351	Accum Depre-Buildings	Y	A		01-JUL-2000	31-DEC-2099
	9360	Computer Equipment	Y	A		01-JUL-2000	31-DEC-2099
	9361	Accum Depre-Equipment	Y	A		01-JUL-2000	31-DEC-2099
	9370	Machinery and Equipment	Y	A		01-JUL-2000	31-DEC-2099
	9371	Accum Depre-Machinery/Equipment	Y	A		01-JUL-2000	31-DEC-2099
	9380	Software	Y	A		01-JUL-2000	31-DEC-2099
	9381	Accum Depreciation-Software	Y	A		01-JUL-2000	31-DEC-2099
	94	Other Debts	N	A		01-JUL-2000	31-DEC-2099
	940	Other Debts	N	A		01-JUL-2000	31-DEC-2099
	9401	Am Av in DS for GOB	Y	A		01-JUL-2000	31-DEC-2099
	9402	Am Av in DS for COPS	Y	A		01-JUL-2000	31-DEC-2099
	9403	Am Av in DS for Capital Leases	Y	A		01-JUL-2000	31-DEC-2099
	9404	To be Provided for GOB	Y	A		01-JUL-2000	31-DEC-2099
	9405	To be Provided for COPS	Y	A		01-JUL-2000	31-DEC-2099
	9406	To be Provided for Comp Abs	Y	A		01-JUL-2000	31-DEC-2099
	9407	To be Provided for Capital Leases	Y	A		01-JUL-2000	31-DEC-2099
	9408	To be Provided for Work Comp	Y	A		01-JUL-2000	31-DEC-2099
	9409	To be Provided for Self Ins	Y	A		01-JUL-2000	31-DEC-2099
	9410	To be Provided for Comp Time	Y	A		01-JUL-2000	31-DEC-2099
20		Liabilities				01-JUL-2000	31-DEC-2099
21		Current Liabilities				01-JUL-2000	31-DEC-2099
	95	Liabilities	N	A		01-JUL-2000	31-DEC-2099
	950	Accounts and Claims Payable	N	A		01-JUL-2000	31-DEC-2099
	9501	Accounts Payables	Y	A		01-JUL-2000	31-DEC-2099
	9502	Sales Tax Payable	Y	A		01-JUL-2000	31-DEC-2099
	9503	Notes Payable-Short Term	Y	A		01-JUL-2000	31-DEC-2099
	9504	AP-ERS	Y	A		01-JUL-2000	31-DEC-2099
	9505	AP-ERS Olsen Book Loan	Y	A		01-JUL-2000	31-DEC-2099

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						EFF TERM	NEXT CHANGE
	9506	Retainage	Y	A		01-JUL-2000	31-DEC-2099
	9507	Misc Current Liab	Y	A		01-JUL-2000	31-DEC-2099
	9508	Worker's Comp Reserve	Y	A		01-JUL-2000	31-DEC-2099
	9509	Reserve-Med Claims	Y	A		01-JUL-2000	31-DEC-2099
	9510	AP-Financial Aid	Y	A		01-JUL-2000	31-DEC-2099
	9511	Accrued A/P	Y	A		01-JUL-2000	31-DEC-2099
	9512	Accrued Vacation	Y	A		01-JUL-2000	31-DEC-2099
	9513	Accrued Comp Time	Y	A		01-JUL-2000	31-DEC-2099
	9514	Accrued Interest	Y	A		01-JUL-2000	31-DEC-2099
	9515	TRAN Interest Payable	Y	A		01-JUL-2000	31-DEC-2099
	9516	Other Accruals	Y	A		01-JUL-2000	31-DEC-2099
	9517	CMO Discount	Y	A		01-JUL-2000	31-DEC-2099
	9518	Deposits	Y	A		01-JUL-2000	31-DEC-2099
	9519	AP-Stanford Primary Care	Y	A		01-JUL-2000	31-DEC-2099
	9520	AP-Unexp. Grant	Y	A		01-JUL-2000	31-DEC-2099
	9521	AP-Foundation Fine Arts	Y	A		01-JUL-2000	31-DEC-2099
	9522	AP-General Scholarship	Y	A		01-JUL-2000	31-DEC-2099

9523	AP-General Donation	Y	A	01-JUL-2000	31-DEC-2099
9524	FH Chemistry Deposit	Y	A	01-JUL-2000	31-DEC-2099
9525	DA Chemistry Deposit	Y	A	01-JUL-2000	31-DEC-2099
9526	DA Applic Deposit Summer	Y	A	01-JUL-2000	31-DEC-2099
9527	DA Applic Deposit Fall	Y	A	01-JUL-2000	31-DEC-2099
9528	FH Applic Deposit Winter	Y	A	01-JUL-2000	31-DEC-2099
9529	DA Applic Deposit Winter	Y	A	01-JUL-2000	31-DEC-2099
9530	FH Applic Deposit Spring	Y	A	01-JUL-2000	31-DEC-2099
9531	DA Applic Deposit Spring	Y	A	01-JUL-2000	31-DEC-2099
9532	District Unapplied Deposits	Y	A	01-JUL-2000	31-DEC-2099
9533	FH 2C2 Smartcard	Y	A	01-JUL-2000	31-DEC-2099
9534	DA 2C2 Smartcard	Y	A	01-JUL-2000	31-DEC-2099
9535	AP DASB Book Loans	Y	A	01-JUL-2000	31-DEC-2099
9536	AP County Parking Citations	Y	A	01-JUL-2000	31-DEC-2099
9537	Clearing-Auto Tech	Y	A	01-JUL-2000	31-DEC-2099
9538	Unapplied Cash BRS	Y	A	01-JUL-2000	31-DEC-2099
9539	Consignment	Y	A	01-JUL-2000	31-DEC-2099
9540	Foreign Currency Exchange	Y	A	01-JUL-2000	31-DEC-2099
9541	Sales Tax Payable 9.25%	Y	A	01-JUL-2000	31-DEC-2099
9542	AP-Direct Loan Deposits	Y	A	25-JAN-2010	31-DEC-2099
9543	AP-Direct Loan Payments	Y	A	25-JAN-2010	31-DEC-2099
9548	FH Contracts clearing	Y	A	01-JUL-2000	31-DEC-2099
9558	DA Contracts clearing	Y	A	01-JUL-2000	31-DEC-2099
9560	FH Unapplied Cashier Exemption	Y	A	26-MAR-2010	31-DEC-2099
9561	DA Unapplied Cashier Exemption	Y	A	01-JUL-2000	31-DEC-2099
9562	FH Student-Deposit Payable	Y	A	01-JUL-2000	31-DEC-2099
9563	DA Student-Deposit Payable	Y	A	01-JUL-2000	31-DEC-2099
9564	FH Unapplied Deposit	Y	A	01-JUL-2000	31-DEC-2099
9565	DA Unapplied Deposit	Y	A	01-JUL-2000	31-DEC-2099
9566	FH Unapplied 3rd Party Contract	Y	A	01-JUL-2000	31-DEC-2099
9567	DA Unapplied 3rd Party Contract	Y	A	01-JUL-2000	31-DEC-2099

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						EFF	TERM	
	9568	FH Unapplied Installment	Y	A		01-JUL-2000		31-DEC-2099
	9569	DA Unapplied Installment	Y	A		01-JUL-2000		31-DEC-2099
	9610	AP - Direct Loan	Y	A		01-JUL-2000		31-DEC-2099
	954	Due to Other Fund	N	A		01-JUL-2000		31-DEC-2099
	9544	AP-DA Food Services	Y	A		01-JUL-2000		31-DEC-2099
	9545	AP-ASB FH	Y	A		01-JUL-2000		31-DEC-2099
	9546	AP-ASB DA	Y	A		01-JUL-2000		31-DEC-2099
	9547	AP-FH Smart Shop	Y	A		01-JUL-2000		31-DEC-2099
	9549	AP-FH Student Rep Fee	Y	A		01-JUL-2000		31-DEC-2099
	9998	Interchart Due to Account	Y	A		01-JUL-2000		31-DEC-2099
	955	Deferred Revenue	N	A		01-JUL-2000		31-DEC-2099
	9550	Deferred Revenue	Y	A		01-JUL-2000		31-DEC-2099
	9551	Deferred Revenue-Enrollment	Y	A		01-JUL-2000		31-DEC-2099
	9552	Deferred Revenue-Extended Yr	Y	A		01-JUL-2000		31-DEC-2099
	9555	Deferred Revenue-Student Fees	Y	A		01-JUL-2000		31-DEC-2099
	9559	Deferred Revenue-C.C. Use Fees	Y	A		01-JUL-2000		31-DEC-2099
	957	Payroll Liabilities	N	A		01-JUL-2000		31-DEC-2099
	9571	AP-FICA Employee	Y	A		01-JUL-2000		31-DEC-2099
	9572	AP-PARS Admin Fees	Y	A		01-JUL-2000		31-DEC-2099
	9573	AP-PARS Employee	Y	A		01-JUL-2000		31-DEC-2099
	9574	AP-Federal Tax W/H	Y	A		01-JUL-2000		31-DEC-2099
	9575	AP-STRS Cash Balance	Y	A		01-JUL-2000		31-DEC-2099
	9576	AP-MQFE Employee	Y	A		01-JUL-2000		31-DEC-2099
	9577	AP-State Tax W/H	Y	A		01-JUL-2000		31-DEC-2099
	9578	AP-PT Faculty Kaiser	Y	A		01-JUL-2000		31-DEC-2099
	9579	AP-PT FA District Medical	Y	A		01-JUL-2000		31-DEC-2099
	9580	AP-PT FA Prescription Drug	Y	A		01-JUL-2000		31-DEC-2099
	9581	AP-Summer Pay Deduct	Y	A		01-JUL-2000		31-DEC-2099
	9582	AP-Misc Payroll	Y	A		01-JUL-2000		31-DEC-2099
	9583	AP-STRS Employee	Y	A		01-JUL-2000		31-DEC-2099
	9584	AP-Voluntary Deduct	Y	A		01-JUL-2000		31-DEC-2099
	9585	AP-PERS Employee	Y	A		01-JUL-2000		31-DEC-2099
	9586	AP-PERS Buy Out	Y	A		01-JUL-2000		31-DEC-2099
	9587	AP Medical Reimb	Y	A		01-JUL-2000		31-DEC-2099
	9588	AP-Voluntary Health Insurance	Y	A		01-JUL-2000		31-DEC-2099
	9589	AP-Child Care Reimb	Y	A		01-JUL-2000		31-DEC-2099
	9590	AP-Dues	Y	A		01-JUL-2000		31-DEC-2099
	9591	AP-Jury Duty	Y	A		01-JUL-2000		31-DEC-2099
	9592	AP-Life Insurance	Y	A		01-JUL-2000		31-DEC-2099
	9593	AP-Disability Insurance	Y	A		01-JUL-2000		31-DEC-2099
	9594	AP-Savings	Y	A		01-JUL-2000		31-DEC-2099
	9595	AP-Contributions	Y	A		01-JUL-2000		31-DEC-2099
	9596	AP-Dom Partners	Y	A		01-JUL-2000		31-DEC-2099
	9597	AP-Direct Deposits	Y	A		01-JUL-2000		31-DEC-2099
	9598	Accrued Payroll	Y	A		01-JUL-2000		31-DEC-2099
	9599	Benefits Clearing	Y	A		01-JUL-2000		31-DEC-2099
22	96	Long Term Liabilities	N	A		01-JUL-2000		31-DEC-2099
		Long Term Liabilities	N	A		01-JUL-2000		31-DEC-2099

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						EFF	TERM	
	960	Long Term Liabilities	N	A		01-JUL-2000		31-DEC-2099
	9601	GO Bonds Payable	Y	A		01-JUL-2000		31-DEC-2099

9604	Comp Time Payable	Y	A	01-JUL-2000	31-DEC-2099
9605	Compensated Abs Payable	Y	A	01-JUL-2000	31-DEC-2099
9606	Capital Leases Payable	Y	A	01-JUL-2000	31-DEC-2099
9607	COP's Payable	Y	A	01-JUL-2000	31-DEC-2099
9608	Workers Comp Claims Payable	Y	A	01-JUL-2000	31-DEC-2099
9609	Self Insurance Payable	Y	A	01-JUL-2000	31-DEC-2099
30	Control Accounts			01-JUL-2000	31-DEC-2099
31	Control Accounts			01-JUL-2000	31-DEC-2099
99	Control Accounts	N	A	01-JUL-2000	31-DEC-2099
990	Control Accounts	N	A	01-JUL-2000	31-DEC-2099
9011	Revenue Control	N	A	01-JUL-2000	31-DEC-2099
9012	Prior Year Revenue Control	N	A	01-JUL-2000	31-DEC-2099
9013	Budgeted Revenue Control	N	A	01-JUL-2000	31-DEC-2099
9014	Prior Year Budgeted Rev Control	N	A	01-JUL-2000	31-DEC-2099
9021	Expenditure Control	N	A	01-JUL-2000	31-DEC-2099
9022	Prior Year Expenditure Control	N	A	01-JUL-2000	31-DEC-2099
9023	Budgeted Expenditure Control	N	A	01-JUL-2000	31-DEC-2099
9024	Prior Yr Budgeted Expenditure Contr	N	A	01-JUL-2000	31-DEC-2099
9031	Transfer Control	N	A	01-JUL-2000	31-DEC-2099
9032	Prior Yr Transfer Control	N	A	01-JUL-2000	31-DEC-2099
9033	Budget Transfer Control	N	A	01-JUL-2000	31-DEC-2099
9034	Prior Yr. Budgeted Trans Control	N	A	01-JUL-2000	31-DEC-2099
9041	Encumbrance Control	N	A	01-JUL-2000	31-DEC-2099
9042	Prior Yr. Encumbrance Control	N	A	01-JUL-2000	31-DEC-2099
9043	Reserve for Encumbrance	N	A	01-JUL-2000	31-DEC-2099
9044	Prior Yr. Reserve for Enc Control	N	A	01-JUL-2000	31-DEC-2099
9048	Reservation Control	N	A	01-JUL-2000	31-DEC-2099
9049	Reserve for Reservation	N	A	01-JUL-2000	31-DEC-2099
9051	Budgeted Change to Net Asset	N	A	01-JUL-2000	31-DEC-2099
9052	Prior Yr Budg Change Net Asset Cont	N	A	01-JUL-2000	31-DEC-2099
9061	Prior Yr Reservation Control	N	A	01-JUL-2000	31-DEC-2099
9062	Prior Year Res for Reservation Cntr	N	A	01-JUL-2000	31-DEC-2099

40	Fund Balance			01-JUL-2000	31-DEC-2099
41	Fund Balance			01-JUL-2000	31-DEC-2099
97	Fund Balance	N	A	01-JUL-2000	31-DEC-2099
971	Fund Balance Unreserved	N	A	01-JUL-2000	31-DEC-2099
9700	Fund Balance-Current	Y	A	01-JUL-2000	31-DEC-2099
9715	Fund Balance-Current	Y	A	01-JUL-2000	31-DEC-2099
9716	Fund Balance-Current	Y	A	01-JUL-2000	31-DEC-2099
972	Fund Balance Reserved	N	A	01-JUL-2000	31-DEC-2099
9721	Fund Balance-Current Restricted	Y	A	01-JUL-2000	31-DEC-2099
9722	Fund Balance-Current Restricted	Y	A	01-JUL-2000	31-DEC-2099
9723	Fund Balance-Current Restricted	Y	A	01-JUL-2000	31-DEC-2099
9725	Fund Balance-Current Restricted	Y	A	01-JUL-2000	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** NEXT CHANGE *****
						EFF TERM	
	9726	Fund Balance-Current Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9728	Fund Balance-Current Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9733	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9734	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9737	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9738	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9739	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9761	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9776	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9777	Fund Balance-Res for DS	Y	A		01-JUL-2000	31-DEC-2099
	9793	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099
	9794	Fund Balance-Other Restricted	Y	A		01-JUL-2000	31-DEC-2099

50	Revenues			01-JUL-2000	31-DEC-2099
51	Revenues			01-JUL-2000	31-DEC-2099
80	Revenues	N	A	01-JUL-2000	31-DEC-2099
810	Federal Revenues	N	A	01-JUL-2000	31-DEC-2099
8120	Higher Education Act	Y	A	01-JUL-2000	31-DEC-2099
8121	WIA	Y	A	01-JUL-2000	31-DEC-2099
8122	TAA/NAFTA	Y	A	01-JUL-2000	31-DEC-2099
8125	TANF (50/Federal)	Y	A	01-JUL-2000	31-DEC-2099
8140	Administrative Allowance	Y	A	01-JUL-2000	31-DEC-2099
8150	Vocational Ed Act	Y	A	01-JUL-2000	31-DEC-2099
8190	Fed Food Reimburse	Y	A	01-JUL-2000	31-DEC-2099
8191	Title III	Y	A	01-JUL-2000	31-DEC-2099
8192	Asian American and Pacific	Y	A	01-JUL-2000	31-DEC-2099
8193	NASA Ames	Y	A	01-JUL-2000	31-DEC-2099
8195	NSF	Y	A	01-JUL-2000	31-DEC-2099
8198	Veterans Report Fee	Y	A	01-JUL-2000	31-DEC-2099
8199	Other Federal Revenue	Y	A	01-JUL-2000	31-DEC-2099
860	State Revenues	N	A	01-JUL-2000	31-DEC-2099
8610	Apportionment Apprenticeships	Y	A	01-JUL-2000	31-DEC-2099
8611	Apportionment General	Y	A	01-JUL-2000	31-DEC-2099
8612	Prior Year General Apportionment	Y	A	01-JUL-2000	31-DEC-2099
8613	Apportionment-B.O.G.	Y	A	01-JUL-2000	31-DEC-2099
8614	Part Time Faculty Equity	Y	A	01-JUL-2000	31-DEC-2099
8616	Equalization	Y	A	01-JUL-2000	31-DEC-2099
8620	EOPS	Y	A	01-JUL-2000	31-DEC-2099
8621	Apportionment-Special Ed	Y	A	01-JUL-2000	31-DEC-2099
8622	TANF (50/State)	Y	A	01-JUL-2000	31-DEC-2099
8623	Calworks	Y	A	01-JUL-2000	31-DEC-2099

8624	TTIP/Telecom Revenue	Y	A	01-JUL-2000	31-DEC-2099
8625	Matriculation	Y	A	01-JUL-2000	31-DEC-2099
8626	Non Credit Matriculation	Y	A	01-JUL-2000	31-DEC-2099
8627	AB1725 Staff Development	Y	A	01-JUL-2000	31-DEC-2099
8628	Staff Diversity	Y	A	01-JUL-2000	31-DEC-2099
8629	Basic Skills	Y	A	01-JUL-2000	31-DEC-2099
8630	BFAP	Y	A	01-JUL-2000	31-DEC-2099

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						EFF	TERM	
	8631	CARE	Y	A		01-JUL-2000		31-DEC-2099
	8632	Career Tech Ed	Y	A		01-JUL-2000		31-DEC-2099
	8633	Can/Articulation	Y	A		01-JUL-2000		31-DEC-2099
	8634	Instructional Equipment	Y	A		01-JUL-2000		31-DEC-2099
	8650	Community College Construction Act	Y	A		01-JUL-2000		31-DEC-2099
	8651	Hazardous Materials	Y	A		01-JUL-2000		31-DEC-2099
	8652	Scheduled Maintenance/Spec Rep	Y	A		01-JUL-2000		31-DEC-2099
	8656	Economic Development	Y	A		01-JUL-2000		31-DEC-2099
	8657	State Grants	Y	A		01-JUL-2000		31-DEC-2099
	8658	State Contracts	Y	A		01-JUL-2000		31-DEC-2099
	8670	Homeowners Property Tax Relief	Y	A		01-JUL-2000		31-DEC-2099
	8672	Timber Yield Tax	Y	A		01-JUL-2000		31-DEC-2099
	8680	State Lottery	Y	A		01-JUL-2000		31-DEC-2099
	8681	State Mandated Costs	Y	A		01-JUL-2000		31-DEC-2099
	8690	Child Development Center Bailout	Y	A		01-JUL-2000		31-DEC-2099
	8691	State Meal Reimbursement	Y	A		01-JUL-2000		31-DEC-2099
	8699	Other State Revenues	Y	A		01-JUL-2000		31-DEC-2099
	880	Local Revenues	N	A		01-JUL-2000		31-DEC-2099
	8811	Secured Property Taxes	Y	A		01-JUL-2000		31-DEC-2099
	8812	Unsecured Property Taxes	Y	A		01-JUL-2000		31-DEC-2099
	8814	Property Taxes SB813	Y	A		01-JUL-2000		31-DEC-2099
	8816	ERAF Revenues	Y	A		01-JUL-2000		31-DEC-2099
	8817	D.S. Tax Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8818	RDA-Facilities Amount	Y	A		01-JUL-2000		31-DEC-2099
	8819	Donated Operating Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8820	Donations	Y	A		01-JUL-2000		31-DEC-2099
	8821	Local Grant Contract	Y	A		01-JUL-2000		31-DEC-2099
	8822	Restricted Donations	Y	A		01-JUL-2000		31-DEC-2099
	8823	Endowment Donations	Y	A		01-JUL-2000		31-DEC-2099
	8824	Donated Services Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8825	Donated Facilities Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8826	Restricted Corporate Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8827	Restricted Individual Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8828	Restricted Foundation Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8829	Unrestricted Corporate Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8830	Unrestricted Individual Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8831	Unrestricted Foundation Gifts	Y	A		01-JUL-2000		31-DEC-2099
	8832	Planned Gift	Y	A		01-JUL-2000		31-DEC-2099
	8833	Car Donations	Y	A		01-JUL-2000		31-DEC-2099
	8834	Special Events	Y	A		01-JUL-2000		31-DEC-2099
	8835	Royalty-Foundation	Y	A		01-JUL-2000		31-DEC-2099
	8836	Foundation Processing Fee	Y	A		01-JUL-2000		31-DEC-2099
	8839	Contract Services	Y	A		01-JUL-2000		31-DEC-2099
	8840	Sales-Event Tickets	Y	A		01-JUL-2000		31-DEC-2099
	8842	Sales-Taxable	Y	A		01-JUL-2000		31-DEC-2099
	8843	Sales-Surplus Items	Y	A		01-JUL-2000		31-DEC-2099
	8844	Sales-Nontaxable	Y	A		01-JUL-2000		31-DEC-2099
	8845	Sales Discounts	Y	A		01-JUL-2000		31-DEC-2099

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						EFF	TERM	
	8846	Commissions	Y	A		01-JUL-2000		31-DEC-2099
	8847	Sales-Printed Materials	Y	A		01-JUL-2000		31-DEC-2099
	8848	Sales-Class Schedule	Y	A		01-JUL-2000		31-DEC-2099
	8849	Other Nontaxable Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8850	Facilities Rental	Y	A		01-JUL-2000		31-DEC-2099
	8860	Interest Income	Y	A		01-JUL-2000		31-DEC-2099
	8861	Tran Interest Income	Y	A		01-JUL-2000		31-DEC-2099
	8865	Tran Premium Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8867	Other Investment Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8871	Child Development Services	N	A		01-JUL-2000		31-DEC-2099
	8711	Parent Fees-Non Cert	Y	A		01-JUL-2000		31-DEC-2099
	8712	Parent Fees	Y	A		01-JUL-2000		31-DEC-2099
	8872	Short Courses	Y	A		01-JUL-2000		31-DEC-2099
	8874	Enrollment Fee Revenue	N	A		01-JUL-2000		31-DEC-2099
	8721	FH enrollment-Regular	Y	A		01-JUL-2000		31-DEC-2099
	8722	DA Enrollment-Regular	Y	A		01-JUL-2000		31-DEC-2099
	8723	FH Enrollment Waived	Y	A		01-JUL-2000		31-DEC-2099
	8724	DA Enrollment Waived	Y	A		01-JUL-2000		31-DEC-2099
	8875	Field Trip Revenue	Y	A		01-JUL-2000		31-DEC-2099
	8876	Health Services Fees	Y	A		01-JUL-2000		31-DEC-2099
	8877	Material Fees	Y	A		01-JUL-2000		31-DEC-2099
	8879	Student Records	N	A		01-JUL-2000		31-DEC-2099
	8731	Transcripts-Rush	Y	A		01-JUL-2000		31-DEC-2099
	8732	Transcripts-Regular	Y	A		01-JUL-2000		31-DEC-2099
	8880	Nonresident Tuition	N	A		01-JUL-2000		31-DEC-2099
	8741	FH Non-Res Tuition	Y	A		01-JUL-2000		31-DEC-2099

8742	DA Non-Res Tuition	Y	A	01-JUL-2000	31-DEC-2099
8881	Parking Revenue	N	A	01-JUL-2000	31-DEC-2099
8751	Parking-Quarterly Decal	Y	A	01-JUL-2000	31-DEC-2099
8752	Parking-Daily Permit	Y	A	01-JUL-2000	31-DEC-2099
8753	Parking-Special Events	Y	A	01-JUL-2000	31-DEC-2099
8754	Parking-Daily Supplement	Y	A	01-JUL-2000	31-DEC-2099
8755	Parking-Annual Decal	Y	A	01-JUL-2000	31-DEC-2099
8882	Fingerprinting Fees	Y	A	01-JUL-2000	31-DEC-2099
8883	Campus Center Use Fees	Y	A	01-JUL-2000	31-DEC-2099
8884	Registration Support Fee	Y	A	01-JUL-2000	31-DEC-2099
8885	Fees, Other	Y	A	01-JUL-2000	31-DEC-2099
8886	F1 Admissions Revenue	Y	A	01-JUL-2000	31-DEC-2099
8887	Class Auditing	Y	A	01-JUL-2000	31-DEC-2099
8888	Est. Active Benefit	Y	A	01-JUL-2000	31-DEC-2099
8889	Est. Retiree Benefit	Y	A	01-JUL-2000	31-DEC-2099
8890	Contribution-Employee	Y	A	01-JUL-2000	31-DEC-2099
8891	Contribution-Retiree	Y	A	01-JUL-2000	31-DEC-2099
8892	Contribution-PT Faculty	Y	A	01-JUL-2000	31-DEC-2099
8893	Memberships	Y	A	01-JUL-2000	31-DEC-2099
8894	Dept of Justice Fees	Y	A	01-JUL-2000	31-DEC-2099
8895	FBI Fees	Y	A	01-JUL-2000	31-DEC-2099
8896	Local Fingerprinting	Y	A	01-JUL-2000	31-DEC-2099

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						EFF TERM	NEXT CHANGE
	8897	Misc. Admissions Rev	Y	A		01-JUL-2000	31-DEC-2099
	8898	Subscriptions	Y	A		01-JUL-2000	31-DEC-2099
	8899	Workshop Fees	Y	A		01-JUL-2000	31-DEC-2099
	8900	Library Fees	Y	A		01-JUL-2000	31-DEC-2099
	8901	Return Check Fees	Y	A		01-JUL-2000	31-DEC-2099
	8902	Other Local Revenue	Y	A		01-JUL-2000	31-DEC-2099
	8903	FH-Unclaimed Stud Rev	Y	A		01-JUL-2000	31-DEC-2099
	8904	DA-Unclaimed Stud Rev	Y	A		01-JUL-2000	31-DEC-2099
	8905	Enrollment Verify	Y	A		01-JUL-2000	31-DEC-2099
	8906	Parking Fines-FH	Y	A		01-JUL-2000	31-DEC-2099
	8907	Parking Fines-DA	Y	A		01-JUL-2000	31-DEC-2099
	8908	Library Fines	Y	A		01-JUL-2000	31-DEC-2099
	8909	Massages Fees	Y	A		01-JUL-2000	31-DEC-2099
	8910	Lost Book Fines	Y	A		01-JUL-2000	31-DEC-2099
59		Other Financing Sources				01-JUL-2000	31-DEC-2099
	89	Other Financing Sources	N	A		01-JUL-2000	31-DEC-2099
	890	Other Financing Sources	N	A		01-JUL-2000	31-DEC-2099
	8930	Mandatory Transfer In	Y	A		01-JUL-2000	31-DEC-2099
	8940	Non-Mandatory Transfer In	Y	A		01-JUL-2000	31-DEC-2099
	8950	Other Financing Sources	Y	A		01-JUL-2000	31-DEC-2099
	8990	Beginning Fund Balance	Y	A		01-JUL-2000	31-DEC-2099

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60		Labor Expenses				01-JUL-2000	31-DEC-2099
61		Labor Expenses				01-JUL-2000	31-DEC-2099
	10	Certificated Salaries	N	A		01-JUL-2000	31-DEC-2099
	100	Certificated salaries Pool	N	A		01-JUL-2000	31-DEC-2099
	1000	Certificated salaries Pool	Y	A	5000	01-JUL-2000	31-DEC-2099
	110	Inst Salaries, Contract or Regular	N	A		01-JUL-2000	31-DEC-2099
	1120	CE Manager Salaries Instruction	Y	A		01-JUL-2000	31-DEC-2099
	1160	CE Contract Instruction	Y	A		01-JUL-2000	31-DEC-2099
	1185	CE Instruction Extended Sick Leave	Y	A		01-JUL-2000	31-DEC-2099
	120	Noninst Salaries, Contract or Reg	N	A		01-JUL-2000	31-DEC-2099
	1210	CE Manager Salaries Noninstruction	Y	A		01-JUL-2000	31-DEC-2099
	1220	Admin Leave-Management Replacement	Y	A		01-JUL-2000	31-DEC-2099
	1230	CE Vacation Payout Noninstruction	Y	A		01-JUL-2000	31-DEC-2099
	1250	Ast Div Chair & Exec Head	Y	A		01-JUL-2000	31-DEC-2099
	1260	CE Salaries Noninstruction	Y	A		01-JUL-2000	31-DEC-2099
	1285	CE Extended Sick Leave	Y	A		01-JUL-2000	31-DEC-2099
	130	Instructional Salaries, Other	N	A		01-JUL-2000	31-DEC-2099
	1310	CE Salaries Temp Instruction	Y	A		01-JUL-2000	31-DEC-2099
	1320	CE Salaries Hourly Instruction	Y	A		01-JUL-2000	31-DEC-2099
	1330	CE Salaries Hourly Substitutes	Y	A		01-JUL-2000	31-DEC-2099
	140	Noninstructional Salaries, Other	N	A		01-JUL-2000	31-DEC-2099
	1420	CE Salaries Hourly Chair	Y	A	5000	01-JUL-2000	31-DEC-2099
	1430	CE Salaries Hourly Noninstruction	Y	A	5000	01-JUL-2000	31-DEC-2099
	1440	HR Sub-Noninstruction	Y	A	5000	01-JUL-2000	31-DEC-2099
	1445	Part Time Office Hours	Y	A		01-JUL-2000	31-DEC-2099
	190	Bud Trans Float Cert	N	A		01-JUL-2000	31-DEC-2099

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	1900	Bud Trans Float Cert	Y	A		01-JUL-2000	31-DEC-2099
20		Classified and Nonacademic Salaries	N	A		01-JUL-2000	31-DEC-2099
	200	Classified Salaries Pool	N	A		01-JUL-2000	31-DEC-2099
	2000	Classified Salaries Pool	Y	A	5000	01-JUL-2000	31-DEC-2099
	210	Noninst Salaries, Regular Status	N	A		01-JUL-2000	31-DEC-2099
	2110	CL Manager Salaries	Y	A		01-JUL-2000	31-DEC-2099
	2150	CL Vacation Payout	Y	A		01-JUL-2000	31-DEC-2099
	2170	CL Contract Noninstruction	Y	A		01-JUL-2000	31-DEC-2099
	2171	CL Contract Noninstr Supervisors	Y	A		01-JUL-2000	31-DEC-2099
	2175	CL Contract Hourly	Y	A		01-JUL-2000	31-DEC-2099
	2180	Classified Salaries Unit A	Y	A		01-JUL-2000	31-DEC-2099

2185	CL Extended Sick Leave	Y	A		01-JUL-2000	31-DEC-2099
220	Instructional Aides, Regular Status	N	A		01-JUL-2000	31-DEC-2099
2210	CL Aides Vacation Payout	Y	A		01-JUL-2000	31-DEC-2099
2220	CL Salaries Instructional Aides	Y	A		01-JUL-2000	31-DEC-2099
2285	CL Instruct Aid Extended Sick Leave	Y	A		01-JUL-2000	31-DEC-2099
230	Noninstructional Salaries, Other	N	A		01-JUL-2000	31-DEC-2099
2310	Student Salaries Noninstruction	Y	A	5000	01-JUL-2000	31-DEC-2099
2320	Student Salaries Prem Overtime	Y	A	5000	01-JUL-2000	31-DEC-2099
2327	C.W.S.P.	Y	A		01-JUL-2000	31-DEC-2099
2330	Student Tutors NonInstruction	Y	A	5000	01-JUL-2000	31-DEC-2099
2340	CL Vac Temp NonInstruction	Y	A		01-JUL-2000	31-DEC-2099
2348	Reimb Payroll Exp-B	Y	A	5000	01-JUL-2000	31-DEC-2099
2349	Reimb Payroll Exp-A	Y	A		01-JUL-2000	31-DEC-2099
2350	CL Hourly Noninstruction	Y	A	5000	01-JUL-2000	31-DEC-2099
2360	CL Prem Overtime	Y	A	5000	01-JUL-2000	31-DEC-2099
2390	Donated Services Exp	Y	A	5000	01-JUL-2000	31-DEC-2099
240	Instructional Aides, Other	N	A		01-JUL-2000	31-DEC-2099
2410	Student Salaries Instruction Aid	Y	A	5000	01-JUL-2000	31-DEC-2099
2430	Student Tutors Instruction	Y	A	5000	01-JUL-2000	31-DEC-2099
2440	CL Hourly Instruction Aid	Y	A	5000	01-JUL-2000	31-DEC-2099
250	Accrued Vacation Expenses	N	A		01-JUL-2000	31-DEC-2099
2500	Accrued Vacation Expenses	Y	A		01-JUL-2000	31-DEC-2099
260	TTD Payment	N	A		01-JUL-2000	31-DEC-2099
2600	TTD Payment	Y	A		01-JUL-2000	31-DEC-2099
290	Bud Trans Float Classified	N	A		01-JUL-2000	31-DEC-2099
2900	Bud Trans Float Classified	Y	A		01-JUL-2000	31-DEC-2099
62	Benefit Expenses				01-JUL-2000	31-DEC-2099
30	Employee Benefits	N	A		01-JUL-2000	31-DEC-2099
300	Benefits	N	A		01-JUL-2000	31-DEC-2099
3100	Benefit Budget/Encumbrance-A	Y	A		01-JUL-2000	31-DEC-2099
3200	Benefit Budget/Encumbrance-B	Y	A	5000	01-JUL-2000	31-DEC-2099
310	STRS	N	A		01-JUL-2000	31-DEC-2099
3110	STRS Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
3120	STRS Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
3121	STRS Class Other	Y	A		01-JUL-2000	31-DEC-2099
3130	STRS Academic Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
3131	STRS Academic Other	Y	A		01-JUL-2000	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	*****
						EFF TERM	NEXT CHANGE
	3140	STRS Cash Balance Plan	Y	A		01-JUL-2000	31-DEC-2099
	3141	PARS	Y	A		01-JUL-2000	31-DEC-2099
	3198	STRS-Reduced Workload	Y	A		01-JUL-2000	31-DEC-2099
	3199	STRS Temporary	Y	A		01-JUL-2000	31-DEC-2099
	320	PERS	N	A		01-JUL-2000	31-DEC-2099
	3210	PERS Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3220	PERS Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3221	PERS Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3230	PERS Academic Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3231	PERS Academic Other	Y	A		01-JUL-2000	31-DEC-2099
	3299	PERS Temporary	Y	A		01-JUL-2000	31-DEC-2099
	330	OASDI	N	A		01-JUL-2000	31-DEC-2099
	3310	FICA Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3320	FICA Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3321	FICA Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3330	FICA Academic Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3331	FICA Academic Other	Y	A		01-JUL-2000	31-DEC-2099
	3335	FICA Temporary	Y	A		01-JUL-2000	31-DEC-2099
	3340	MQFE Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3350	MQFE Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3351	MQFE Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3360	MQFE Academic Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3361	MQFE Academic Other	Y	A		01-JUL-2000	31-DEC-2099
	3399	MQFE Temporary	Y	A		01-JUL-2000	31-DEC-2099
	340	Health and Welfare Benefits	N	A		01-JUL-2000	31-DEC-2099
	3410	Health & Welfare Inst & Inst Aides	N	A		01-JUL-2000	31-DEC-2099
	3411	Health Insurance Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3412	Medical Excess Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3413	COBRA Expense Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3414	COBRA Reimb Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3415	Surv Spouse Exp Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3416	Surv Spouse Reimb Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3417	Self Pay Exp Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3418	Self Pay Reimb Inst & Inst Aides	Y	A		01-JUL-2000	31-DEC-2099
	3420	Health & Welfare Class Adm/Suprv	N	A		01-JUL-2000	31-DEC-2099
	3421	Health Insurance Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3422	Medical Excess Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3423	COBRA Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3424	COBRA Reimb Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3425	Surv Spouse Exp Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3426	Surv Spouse Reimb Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3427	Self Pay Exp Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3428	Self Pay Reimb Class Adm/Suprv	Y	A		01-JUL-2000	31-DEC-2099
	3430	Health & Welfare Class Other	N	A		01-JUL-2000	31-DEC-2099
	3431	Health Insurance Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3432	Medical Excess Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3433	COBRA Class Other	Y	A		01-JUL-2000	31-DEC-2099
	3434	COBRA Reimb Class Other	Y	A		01-JUL-2000	31-DEC-2099

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						EFF	TERM	NEXT CHANGE
	3435	Surv Spouse Exp Class Other	Y	A		01-JUL-2000		31-DEC-2099
	3436	Surv Spouse Reimb Class Other	Y	A		01-JUL-2000		31-DEC-2099
	3437	Self Pay Exp Class Other	Y	A		01-JUL-2000		31-DEC-2099
	3438	Self Pay Reimb Class Other	Y	A		01-JUL-2000		31-DEC-2099
	3440	Health & Welfare Academ Adm/Suprv	N	A		01-JUL-2000		31-DEC-2099
	3441	Health Insurance Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3442	Medical Excess Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3443	COBRA Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3444	COBRA Reimb Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3445	Surv Spouse Exp Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3446	Surv Spouse Reimb Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3447	Self Pay Exp Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3448	Self Pay Reimb Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3450	Health & Welfare Academ Other	N	A		01-JUL-2000		31-DEC-2099
	3451	Health Insurance Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3452	Medical Excess Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3453	COBRA Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3454	COBRA Reimb Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3455	Surv Spouse Exp Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3456	Surv Spouse Reimb Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3457	Self Pay Exp Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3458	Self Pay Reimb Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3460	Health & Welfare Academic Retiree	N	A		01-JUL-2000		31-DEC-2099
	3461	Health Insurance Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3462	Medical Excess Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3463	Medicare Expense Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3464	OOA Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3465	RX OOA Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3466	Surv Spouse Exp Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3467	Surv Spouse Reimb Academic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3470	Health&Welfare Nonacademic Retiree	N	A		01-JUL-2000		31-DEC-2099
	3471	Health Ins Nonacademic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3472	Medical Excess Nonacademic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3473	Medicare Expense Nonacadem Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3474	OOA Nonacademic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3475	RX OOA Nonacademic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3476	Surv Spouse Exp Nonacademic Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3477	Surv Spouse Reimb Nonacadem Retiree	Y	A		01-JUL-2000		31-DEC-2099
	349	Health & Welfare Temporary	N	A		01-JUL-2000		31-DEC-2099
	3490	Health & Welfare Temporary	N	A		01-JUL-2000		31-DEC-2099
	3001	Kaiser-Active	Y	A		01-JUL-2000		31-DEC-2099
	3002	Kaiser- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3003	Kaiser -Part Time Faculty	Y	A		01-JUL-2000		31-DEC-2099
	3004	PPO -Part Time Faculty	Y	A		01-JUL-2000		31-DEC-2099
	3005	RX PPO-Part Time Faculty	Y	A		01-JUL-2000		31-DEC-2099
	3006	RX PPO-Active	Y	A		01-JUL-2000		31-DEC-2099
	3007	RX PPO- Retiree Benefits	Y	A		01-JUL-2000		31-DEC-2099
	3008	EPO -Part Time Faculty	Y	A		01-JUL-2000		31-DEC-2099

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						EFF	TERM	NEXT CHANGE
	3009	RX EPO-Part Time Faculty	Y	A		01-JUL-2000		31-DEC-2099
	3010	RX EPO-Active	Y	A		01-JUL-2000		31-DEC-2099
	3011	Medicare Expense- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3012	COBRA	Y	A		01-JUL-2000		31-DEC-2099
	3013	Dental- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3014	Dental-Active	Y	A		01-JUL-2000		31-DEC-2099
	3015	PPO -Active	Y	A		01-JUL-2000		31-DEC-2099
	3016	PPO- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3017	EPO-Active	Y	A		01-JUL-2000		31-DEC-2099
	3018	OOA- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3019	RX-OOA- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3020	Vision-Active	Y	A		01-JUL-2000		31-DEC-2099
	3021	Vision- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3022	Medical Excess- Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3023	Medical Excess-Active	Y	A		01-JUL-2000		31-DEC-2099
	3024	Basic Life,AD&D	Y	A		01-JUL-2000		31-DEC-2099
	3025	Surviving Spouse Exp Reim	Y	A		11-MAR-2010		31-DEC-2099
	3026	Self Pay Expense	Y	A		01-JUL-2000		31-DEC-2099
	3027	LTD Insurance	Y	A		01-JUL-2000		31-DEC-2099
	3028	Extended Sick Leave	Y	A		01-JUL-2000		31-DEC-2099
	3029	Vacation Payout	Y	A		01-JUL-2000		31-DEC-2099
	3030	Surviving Spouse Expense	Y	A		11-MAR-2010		31-DEC-2099
	3031	COBRA Exp Reimb	Y	A		01-JUL-2000		31-DEC-2099
	3032	Self Pay Reimb	Y	A		01-JUL-2000		31-DEC-2099
	3033	EE Assistance Program	Y	A		01-JUL-2000		31-DEC-2099
	3034	EPO - Retiree	Y	A		01-JUL-2000		31-DEC-2099
	3035	RX EPO - Retiree	Y	A		01-JUL-2000		31-DEC-2099
	350	State Unemployment Insurance	N	A		01-JUL-2000		31-DEC-2099
	3510	Unemployment Ins Inst & Inst Aides	Y	A		01-JUL-2000		31-DEC-2099
	3520	Unemployment Ins Class Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3521	Unemployment Ins Class Other	Y	A		01-JUL-2000		31-DEC-2099
	3530	Unemployment Ins Academ Adm/Suprv	Y	A		01-JUL-2000		31-DEC-2099
	3531	Unemployment Ins Academ Other	Y	A		01-JUL-2000		31-DEC-2099
	3599	Unemployment Ins Temporary	Y	A		01-JUL-2000		31-DEC-2099
	360	Workers' Compensation Insurance	N	A		01-JUL-2000		31-DEC-2099

3610	Workers Comp Inst & Inst Aides	Y	A	01-JUL-2000	31-DEC-2099
3615	Workers Comp Reserve Adj	Y	A	01-JUL-2000	31-DEC-2099
3620	Workers Comp Class Adm/Suprv	Y	A	01-JUL-2000	31-DEC-2099
3621	Workers Comp Class Other	Y	A	01-JUL-2000	31-DEC-2099
3630	Workers Comp Academ Adm/Suprv	Y	A	01-JUL-2000	31-DEC-2099
3631	Workers Comp Academ Other	Y	A	01-JUL-2000	31-DEC-2099
3698	Workers Comp Temporary - Excess	Y	A	01-JUL-2000	31-DEC-2099
3699	Workers Comp Temporary	Y	A	01-JUL-2000	31-DEC-2099
370	Local/Alt Retirement Systems	N	A	01-JUL-2000	31-DEC-2099
3720	Alt Ret Classified Admin	Y	A	01-JUL-2000	31-DEC-2099
3730	Alt Ret Acad. Admin	Y	A	01-JUL-2000	31-DEC-2099
380	Self Insurance Reserve Adj	N	A	01-JUL-2000	31-DEC-2099
3810	Self Insurance Reserve Adj	Y	A	01-JUL-2000	31-DEC-2099

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						EFF	TERM NEXT CHANGE
	390	Budget Trans Float Benefit	N	A		01-JUL-2000	31-DEC-2099
	3900	Budget Trans Float Benefit	Y	A		01-JUL-2000	31-DEC-2099
70		Direct Expense				01-JUL-2000	31-DEC-2099
71		Direct Expense				01-JUL-2000	31-DEC-2099
40		Supplies and Materials	N	A		01-JUL-2000	31-DEC-2099
400		Supplies and Materials Pool	N	A		01-JUL-2000	31-DEC-2099
4000		Supplies and Materials Pool	Y	A	5000	01-JUL-2000	31-DEC-2099
410		Books & Periodicals	N	A		01-JUL-2000	31-DEC-2099
4020		Books-Capital	Y	A	5000	01-JUL-2000	31-DEC-2099
4030		Periodicals	Y	A	5000	01-JUL-2000	31-DEC-2099
420		Instructional Supplies & Materials	N	A		01-JUL-2000	31-DEC-2099
4025		Instructional Materials	Y	A	5000	01-JUL-2000	31-DEC-2099
4026		Instructional Equip-Noncapital	Y	A	5000	01-JUL-2000	31-DEC-2099
4050		Printing-Instructional Materials	Y	A	5000	01-JUL-2000	31-DEC-2099
4084		A/V Instructional Materials	Y	A	5000	01-JUL-2000	31-DEC-2099
430		Noninstructional Supplies& Material	N	A		01-JUL-2000	31-DEC-2099
4005		Cleaning Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4006		Paper Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4008		Utensils	Y	A	5000	01-JUL-2000	31-DEC-2099
4010		Miscellaneous Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4011		Fine Arts Production Supply	Y	A	5000	01-JUL-2000	31-DEC-2099
4012		Library Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4013		Promotional Items	Y	A	5000	01-JUL-2000	31-DEC-2099
4014		Library Materials Noncapital	Y	A	5000	01-JUL-2000	31-DEC-2099
4015		Food Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4016		Graphic Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4017		Photo Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4018		Testing Materials	Y	A	5000	01-JUL-2000	31-DEC-2099
4040		Firearms/Ammunition	Y	A	5000	01-JUL-2000	31-DEC-2099
4041		Vehicle Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4042		Safety Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4070		Gasoline & Oil	Y	A	5000	01-JUL-2000	31-DEC-2099
4080		Lighting Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4085		A/V Materials	Y	A	5000	01-JUL-2000	31-DEC-2099
4090		Parts & Accessories	Y	A	5000	01-JUL-2000	31-DEC-2099
4095		Clothing/Uniforms	Y	A	5000	01-JUL-2000	31-DEC-2099
4209		Banquet Supplies	Y	A	5000	01-JUL-2000	31-DEC-2099
4900		Procure Card Charges	Y	A	5000	01-JUL-2000	31-DEC-2099
460		Printing	N	A		01-JUL-2000	31-DEC-2099
4060		Printing-General	Y	A	5000	01-JUL-2000	31-DEC-2099
4061		Chargeback-Printing	Y	A	5000	01-JUL-2000	31-DEC-2099
4063		Chargeback-Reprographics/Bookstore	Y	A	5000	01-JUL-2000	31-DEC-2099
4065		Printing-Events CA	Y	A	5000	01-JUL-2000	31-DEC-2099
50		Operating Expenses	N	A		01-JUL-2000	31-DEC-2099
500		Operating Expenses Pool	N	A		01-JUL-2000	31-DEC-2099
5000		Operating Expenses Pool	Y	A	5000	01-JUL-2000	31-DEC-2099
510		Operating Expenses	N	A		01-JUL-2000	31-DEC-2099

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						EFF	TERM NEXT CHANGE
	5001	Costs of Goods Sold	Y	A		01-JUL-2000	31-DEC-2099
	5003	Freight In	Y	A		01-JUL-2000	31-DEC-2099
	5030	Dues and Memberships	Y	A	5000	01-JUL-2000	31-DEC-2099
	5040	Claims Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
	5042	Attorney Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
	5045	Insurance-All Risk	Y	A	5000	01-JUL-2000	31-DEC-2099
	5050	Insurance-Student Accident	Y	A	5000	01-JUL-2000	31-DEC-2099
	5051	Insurance-Foreign Student Man	Y	A	5000	01-JUL-2000	31-DEC-2099
	5052	Insurance-Allied Health	Y	A	5000	01-JUL-2000	31-DEC-2099
	5055	Insurance-Student	Y	A	5000	01-JUL-2000	31-DEC-2099
	5056	Loss Prevention	Y	A	5000	01-JUL-2000	31-DEC-2099
	5060	Vehicle Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
	5061	Chargeback-Misc.	Y	A	5000	01-JUL-2000	31-DEC-2099
	5062	Chargeback-La Voz	Y	A	5000	01-JUL-2000	31-DEC-2099
	5063	Chargeback-Facilities Rental	Y	A	5000	01-JUL-2000	31-DEC-2099
	5064	Chargeback-Media Center	Y	A	5000	01-JUL-2000	31-DEC-2099
	5065	Chargeback-Short Courses	Y	A	5000	01-JUL-2000	31-DEC-2099
	5066	Chargeback-Plant Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5067	Chargeback-Quarterly Permit	Y	A	5000	01-JUL-2000	31-DEC-2099
	5069	Chargeback-Daily Permit	Y	A	5000	01-JUL-2000	31-DEC-2099

5072	Chargeback-Copier Lease	Y	A	5000	01-JUL-2000	31-DEC-2099
5073	Chargeback-Postage	Y	A	5000	01-JUL-2000	31-DEC-2099
5076	Chargeback-Contract Ed	Y	A	5000	01-JUL-2000	31-DEC-2099
5079	Chargeback-Security	Y	A	5000	01-JUL-2000	31-DEC-2099
5101	Instructional Equip A.V.-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5102	Instructional Equip Computer-Maint	Y	A	5000	01-JUL-2000	31-DEC-2099
5103	Instructional Equip Computer-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5111	Instructional Equip P.E.-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5112	Instructional Equip Science-Maint	Y	A	5000	01-JUL-2000	31-DEC-2099
5113	Instructional Equip Science-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5114	Instructional Equip Tool-Maint	Y	A	5000	01-JUL-2000	31-DEC-2099
5115	Instructional Equip Tool-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5116	Instructional Equip Other-Maint	Y	A	5000	01-JUL-2000	31-DEC-2099
5117	Instructional Equip Other-Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5150	Misc Interest Expense	Y	A		01-JUL-2000	31-DEC-2099
5151	TRAN Interest Expense	Y	A		01-JUL-2000	31-DEC-2099
5152	TRAN Issuance Expense	Y	A		01-JUL-2000	31-DEC-2099
5201	Architect & Design	Y	A	5000	01-JUL-2000	31-DEC-2099
502C	Commissioning Agent	Y	A	5000	01-JUL-2000	31-DEC-2099
503C	Landscape Design Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
504C	Security Design Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
505C	Structural Design Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
506C	Acoustical Design Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
507C	Waterproofing Design Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
508C	Architect & Design Overhead	Y	A	5000	01-JUL-2000	31-DEC-2099
5202	Inspection	Y	A	5000	01-JUL-2000	31-DEC-2099
5203	Capital Project Testing	Y	A	5000	01-JUL-2000	31-DEC-2099
5204	Construction Management	Y	A	5000	01-JUL-2000	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
					EFF	TERM	NEXT CHANGE
	5205	Blueprints	Y	A	5000	01-JUL-2000	31-DEC-2099
	5206	Soil Investigations	Y	A	5000	01-JUL-2000	31-DEC-2099
	5207	Capital Project Consultants	Y	A	5000	01-JUL-2000	31-DEC-2099
	5208	Publication Distribution	Y	A	5000	01-JUL-2000	31-DEC-2099
	5209	Plant Service Contract Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5210	Contracted Instruction	Y	A		01-JUL-2000	31-DEC-2099
	5211	Delivery Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5212	Modeling Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5213	Referees	Y	A	5000	01-JUL-2000	31-DEC-2099
	5214	Technical & Professional Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	522C	Waterproofing Test/Inspect Roofing	Y	A	5000	01-JUL-2000	31-DEC-2099
	523C	WatproofingTest/InspectWindow&Wall	Y	A	5000	01-JUL-2000	31-DEC-2099
	524C	Data Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
	5215	Short Course Instruction	Y	A	5000	01-JUL-2000	31-DEC-2099
	5216	Fine Arts Production	Y	A	5000	01-JUL-2000	31-DEC-2099
	5217	Campus Security-Special Events	Y	A	5000	01-JUL-2000	31-DEC-2099
	5218	Admin Expenses	Y	A	5000	01-JUL-2000	31-DEC-2099
	5219	Trustee Stipend	Y	A		01-JUL-2000	31-DEC-2099
	5220	Temporary Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5222	Temporary Services-No Position	Y	A	5000	01-JUL-2000	31-DEC-2099
	5223	Stipend Payments	Y	A	5000	01-JUL-2000	31-DEC-2099
	5225	Med Tests Consultant	Y	A	5000	01-JUL-2000	31-DEC-2099
	5226	Fingerprinting-DOJ	Y	A	5000	01-JUL-2000	31-DEC-2099
	5228	Operational Moving Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
	5229	Fingerprinting-FBI	Y	A	5000	01-JUL-2000	31-DEC-2099
	5230	Criminal Justice Database	Y	A	5000	01-JUL-2000	31-DEC-2099
	5231	Blueprint Reimbursement	Y	A	5000	01-JUL-2000	31-DEC-2099
	5232	Police Recruit Tests	Y	A	5000	01-JUL-2000	31-DEC-2099
	5233	Network Expense-Fund 76	Y	A	5000	01-JUL-2000	31-DEC-2099
	5234	Griffin house Exp-76	Y	A	5000	01-JUL-2000	31-DEC-2099
	5235	Lab Tests	Y	A	5000	01-JUL-2000	31-DEC-2099
	5237	ETS Standards Gen OH	Y	A	5000	01-JUL-2000	31-DEC-2099
	5238	EIR Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
	5239	DSA Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
	5240	Public Auditors Fees	Y	A		01-JUL-2000	31-DEC-2099
	5241	Labor Compliance	Y	A	5000	01-JUL-2000	31-DEC-2099
	5244	Master Plan Expenses	Y	A	5000	01-JUL-2000	31-DEC-2099
	5245	Dispatch Communities Services	Y	A	5000	01-JUL-2000	31-DEC-2099
	5250	Custodial Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
	5251	NSF Participant Support	Y	A	5000	01-JUL-2000	31-DEC-2099
	5252	NSF Subawards	Y	A	5000	01-JUL-2000	31-DEC-2099
	5260	Scholarships	Y	A	5000	01-JUL-2000	31-DEC-2099
	5270	Program Management General OH	Y	A	5000	01-JUL-2000	31-DEC-2099
	5271	Construction/Design Management Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
	5310	Equipment Rental/Lease	Y	A	5000	01-JUL-2000	31-DEC-2099
	5311	Trailer Rental	Y	A	5000	01-JUL-2000	31-DEC-2099
	5312	Computer Maintenance & Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
	5315	Software Maintenance & Repair	Y	A	5000	01-JUL-2000	31-DEC-2099

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					EFF	TERM	NEXT CHANGE
	5330	Facility Rental-Corp	Y	A		01-JUL-2000	31-DEC-2099
	5335	Donated Facilities Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
	5336	Donated Operating Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
	5340	Facilities Rental-Short Term	Y	A	5000	01-DEC-2009	31-DEC-2099
	5341	Facilities Maintenance	Y	A	5000	01-JUL-2000	31-DEC-2099

5350	Equipment Maintenance & Repair	Y	A	5000	01-JUL-2000	31-DEC-2099
5355	Building Maintenance	Y	A	5000	01-JUL-2000	31-DEC-2099
5509	International Conference & Travel	Y	A	5000	01-JUL-2000	31-DEC-2099
5510	Domestic Conference & Travel	Y	A	5000	01-JUL-2000	31-DEC-2099
5512	Local Mileage	Y	A	5000	01-JUL-2000	31-DEC-2099
5520	Field Trips	Y	A	5000	01-JUL-2000	31-DEC-2099
5521	Host Foreign Students	Y	A	5000	01-JUL-2000	31-DEC-2099
5621	Data Lines	Y	A	5000	01-JUL-2000	31-DEC-2099
5630	Laundry & Dry Clean	Y	A	5000	01-JUL-2000	31-DEC-2099
5710	Periodical & Book Bind	Y	A	5000	01-JUL-2000	31-DEC-2099
5715	Microfilm & Fiche	Y	A	5000	01-JUL-2000	31-DEC-2099
5725	Training/Retraining Negot	Y	A	5000	01-JUL-2000	31-DEC-2099
5730	Recruit Advertising	Y	A	5000	01-JUL-2000	31-DEC-2099
5731	TB Exam	Y	A	5000	01-JUL-2000	31-DEC-2099
5735	Postage & Mailing	Y	A	5000	01-JUL-2000	31-DEC-2099
5738	Reimb Travel 2nd Int	Y	A	5000	01-JUL-2000	31-DEC-2099
5740	Inservice Training Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
5741	Tuition Reimbursement	Y	A	5000	01-JUL-2000	31-DEC-2099
5745	Advertising	Y	A	5000	01-JUL-2000	31-DEC-2099
5746	P/R-Promotion	Y	A	5000	01-JUL-2000	31-DEC-2099
5747	Classified Advertising	Y	A	5000	01-JUL-2000	31-DEC-2099
5750	Professional Development	Y	A	5000	01-JUL-2000	31-DEC-2099
5755	Litigation Expense-Fund 76	Y	A	5000	01-JUL-2000	31-DEC-2099
5765	Film Rental-General	Y	A	5000	01-JUL-2000	31-DEC-2099
5775	Election Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
5777	Collection Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
5780	Legal Judgments	Y	A	5000	01-JUL-2000	31-DEC-2099
5790	Unrealized Hold Gain/Loss	Y	A	5000	01-JUL-2000	31-DEC-2099
5792	Stewardship	Y	A	5000	01-JUL-2000	31-DEC-2099
5793	Special Event Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
5823	Contingency	Y	A	5000	01-JUL-2000	31-DEC-2099
5903	Inventory Adjustments	Y	A	5000	01-JUL-2000	31-DEC-2099
5905	Royalty Expense	Y	A	5000	01-JUL-2000	31-DEC-2099
5906	Credit Card Service Fee	Y	A	5000	01-JUL-2000	31-DEC-2099
5907	Bank Service Charge	Y	A	5000	01-JUL-2000	31-DEC-2099
5908	License Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
5910	Cash Over & Short	Y	A	5000	01-JUL-2000	31-DEC-2099
5911	PARS Admin Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
5912	Freight Out	Y	A	5000	01-JUL-2000	31-DEC-2099
5913	Misc Fees	Y	A	5000	01-JUL-2000	31-DEC-2099
5914	Bad Debts	Y	A	5000	01-JUL-2000	31-DEC-2099
5915	Title IV Refunds	Y	A	5000	01-JUL-2000	31-DEC-2099
5916	Restocking Charge	Y	A	5000	01-JUL-2000	31-DEC-2099

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TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****	***** DATES *****
					EFF	TERM	TERM	NEXT CHANGE
	5919	Penalty & Fine	Y	A	5000	01-JUL-2000		31-DEC-2099
	5920	Security	Y	A	5000	01-JUL-2000		31-DEC-2099
	5921	Leed Expense-fund 76	Y	A	5000	01-JUL-2000		31-DEC-2099
	5922	Misc Operating Expenses	Y	A	5000	01-JUL-2000		31-DEC-2099
	5923	Reimbursement Expense	Y	A	5000	01-JUL-2000		31-DEC-2099
	5924	Project Design	Y	A	5000	01-JUL-2000		31-DEC-2099
	5925	Project Containment	Y	A	5000	01-JUL-2000		31-DEC-2099
	5926	Project Display	Y	A	5000	01-JUL-2000		31-DEC-2099
	5930	Project Opening	Y	A	5000	01-JUL-2000		31-DEC-2099
	5932	Special Projects	Y	A	5000	01-JUL-2000		31-DEC-2099
	5934	Volunteer Expense	Y	A	5000	01-JUL-2000		31-DEC-2099
	5936	Awards	Y	A	5000	01-JUL-2000		31-DEC-2099
	5940	Honorarium	Y	A	5000	01-JUL-2000		31-DEC-2099
	5990	Depreciation Expense	Y	A	5000	01-JUL-2000		31-DEC-2099
	511	Utilities	N	A		01-JUL-2000		31-DEC-2099
	5074	Chargeback-Utilities	Y	A	5000	01-JUL-2000		31-DEC-2099
	5608	General Utilities	Y	A		01-JUL-2000		31-DEC-2099
	5609	Utilities-Other	Y	A		01-JUL-2000		31-DEC-2099
	5610	Garbage & Trash	Y	A		01-JUL-2000		31-DEC-2099
	5612	Utilities-Electric	Y	A		01-JUL-2000		31-DEC-2099
	5614	Utilities-Gas & Fuel Oil	Y	A		01-JUL-2000		31-DEC-2099
	5620	Telephone-Monthly charges	Y	A		01-JUL-2000		31-DEC-2099
	5622	Sewer	Y	A		01-JUL-2000		31-DEC-2099
	5624	Phone-Discretionary	Y	A	5000	01-JUL-2000		31-DEC-2099
	5625	Water	Y	A		01-JUL-2000		31-DEC-2099
60		Capital Outlay	N	A		01-JUL-2000		31-DEC-2099
	600	Capital Outlay Pool	N	A		01-JUL-2000		31-DEC-2099
	6000	Capital Outlay Pool	Y	A	5000	01-JUL-2000		31-DEC-2099
610		Sites and Site Improvements	N	A		01-JUL-2000		31-DEC-2099
	6101	Site Developments	Y	A		01-JUL-2000		31-DEC-2099
	6110	Improvement Grounds	Y	A		01-JUL-2000		31-DEC-2099
	6120	Improvement Buildings	Y	A		01-JUL-2000		31-DEC-2099
620		Buildings	N	A		01-JUL-2000		31-DEC-2099
	6210	Building, New	Y	A		01-JUL-2000		31-DEC-2099
	6220	Building Improvements	Y	A		01-JUL-2000		31-DEC-2099
630		Library Books	N	A		01-JUL-2000		31-DEC-2099
	6310	Curr Cat-Lib Books	Y	A	5000	01-JUL-2000		31-DEC-2099
640		Minor Equipment	N	A		01-JUL-2000		31-DEC-2099
	6400	Minor-Computer Software	N	A		01-JUL-2000		31-DEC-2099
	6410	FH-CS Minor Computer Software	Y	A	5000	01-JUL-2000		31-DEC-2099
	6411	DA Minor Computer Software	Y	A	5000	01-JUL-2000		31-DEC-2099
	6420	Minor Cap-Equipment	Y	A	5000	01-JUL-2000		31-DEC-2099
	6421	Minor-Instr Equip Replace	Y	A	5000	01-JUL-2000		31-DEC-2099
	6423	Minor-Instr Equipment	Y	A	5000	01-JUL-2000		31-DEC-2099

6425	Minor-Radio Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
6430	Minor-Cap Equip Replace	Y	A	5000	01-JUL-2000	31-DEC-2099
6460	Minor Computer Equipment	N	A		01-JUL-2000	31-DEC-2099
6461	FH-CS Minor Computer and Printer	Y	A	5000	01-JUL-2000	31-DEC-2099

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					EFF	TERM	NEXT CHANGE
	6462	DA Minor Computer and Printer	Y	A	5000	01-JUL-2000	31-DEC-2099
	6467	Minor Servers	Y	A	5000	01-JUL-2000	31-DEC-2099
	6470	Minor Multimedia and AV Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
	6480	Minor Network & Telephone Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
	645	Equipment Lease Purchase	N	A		01-JUL-2000	31-DEC-2099
	6450	Equipment Lease Purchase	Y	A		01-JUL-2000	31-DEC-2099
	650	Construction Contract	N	A		01-JUL-2000	31-DEC-2099
	601C	Secondary Construction Contract	Y	A		01-JUL-2000	31-DEC-2099
	6500	Principal Construction Contract	Y	A		01-JUL-2000	31-DEC-2099
	6503	Construction Contract Reimburse	Y	A		01-JUL-2000	31-DEC-2099
	660	Major Equipment	N	A		01-JUL-2000	31-DEC-2099
	6600	Major-Computer Software	N	A		01-JUL-2000	31-DEC-2099
	6610	FH-CS Major Computer Software	Y	A	5000	01-JUL-2000	31-DEC-2099
	6611	DA Major Computer Software	Y	A	5000	01-JUL-2000	31-DEC-2099
	6620	Major-Cap Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
	6630	Major-Cap Equipment Replace	Y	A	5000	01-JUL-2000	31-DEC-2099
	6640	Major Donated Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
	6660	Major Computer Equipment	N	A		01-JUL-2000	31-DEC-2099
	6661	FH-CS Major Computer and Printer	Y	A	5000	01-JUL-2000	31-DEC-2099
	6662	DA Major Computer and Printer	Y	A	5000	01-JUL-2000	31-DEC-2099
	6667	Major Servers	Y	A	5000	01-JUL-2000	31-DEC-2099
	6670	Major Multimedia and AV Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099
	6680	Major Network & Telephone Equipment	Y	A	5000	01-JUL-2000	31-DEC-2099

80	Transfers					01-JUL-2000	31-DEC-2099
81	Transfers					01-JUL-2000	31-DEC-2099
70	Other Sources/Outgo		N	A		01-JUL-2000	31-DEC-2099
710	Debt Service		N	A		01-JUL-2000	31-DEC-2099
7100	Debt Retirement		Y	A		01-JUL-2000	31-DEC-2099
7110	Debt Interest Exp		Y	A		01-JUL-2000	31-DEC-2099
7120	Debt Issuance Exp		Y	A		01-JUL-2000	31-DEC-2099
7130	Debt Maintenance Exp		Y	A		01-JUL-2000	31-DEC-2099
730	Intrafund Transfers		N	A		01-JUL-2000	31-DEC-2099
7320	Intrafund Transfers		Y	A		01-JUL-2000	31-DEC-2099
740	Interfund Transfers Out		N	A		01-JUL-2000	31-DEC-2099
7400	Mandatory Transfer Out		Y	A		01-JUL-2000	31-DEC-2099
7410	Non-Mandatory Transfer Out		Y	A		01-JUL-2000	31-DEC-2099
750	Student Financial Aid		N	A		01-JUL-2000	31-DEC-2099
7520	Student Grant In Aid		Y	A		01-JUL-2000	31-DEC-2099
751	Other Financing Use		N	A		01-JUL-2000	31-DEC-2099
7501	Other Financing Use		Y	A		01-JUL-2000	31-DEC-2099
790	Reserve for Contingency		N	A		01-JUL-2000	31-DEC-2099
7900	Contingency		Y	A		01-JUL-2000	31-DEC-2099
791C	Contingency		Y	A		01-JUL-2000	31-DEC-2099
792C	Contingency-Owner		Y	A		01-JUL-2000	31-DEC-2099
7910	Reserve for Contingency		Y	A		01-JUL-2000	31-DEC-2099
799	Clearing Account		N	A		01-JUL-2000	31-DEC-2099
7999	Clearing Account		Y	A		01-JUL-2000	31-DEC-2099

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					EFF	TERM	NEXT CHANGE
90	Fund Additions					01-JUL-2000	31-DEC-2099
91	Fund Additions					01-JUL-2000	31-DEC-2099
84	Fund Additions		N	A		01-JUL-2000	31-DEC-2099
980	Fund Additions		N	A		01-JUL-2000	31-DEC-2099
9803	NDSL-Def Loans Assigned		Y	A		01-JUL-2000	31-DEC-2099
9813	NDSL-Bankruptcy Canc		Y	A		01-JUL-2000	31-DEC-2099
9816	NDSL-Canc Reim After		Y	A		01-JUL-2000	31-DEC-2099
9821	NDSL-Cost Canc NRS Mt		Y	A		01-JUL-2000	31-DEC-2099
9829	NDSL-Interest Canc		Y	A		01-JUL-2000	31-DEC-2099
9837	Cost Prin/Int Can La		Y	A		01-JUL-2000	31-DEC-2099
9840	Other Fund Additions		Y	A		01-JUL-2000	31-DEC-2099
95	Fund Deductions					01-JUL-2000	31-DEC-2099
96	Fund Deductions					01-JUL-2000	31-DEC-2099
85	Fund Deductions		N	A		01-JUL-2000	31-DEC-2099
985	Fund Deductions		N	A		01-JUL-2000	31-DEC-2099
9850	Other Fund Deductions		Y	A		01-JUL-2000	31-DEC-2099

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 NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 969