

LVL	ACCT_CODE	ACCT_DESCRIPTION	BGT_ACCT	BGT_ACCT_DESC	ENTRY	STATUS
1	110000	Cash and Cash Equivalents	110000	Cash and Cash Equivalents	N	A
2	110010	Cash	110010	Cash	N	A
3	110100	Cash	110100	Cash	Y	A
3	111000	Bank of America-General Account	111000	Bank of America-General Account	Y	A
3	111002	B of A Checking - A/R Clearing	111002	B of A Checking - A/R Clearing	Y	A
3	111003	B of A Checking - Student Holding	111003	B of A Checking - Student Holding	Y	A
3	111004	B of A Checking - Lumens Holding	111004	B of A Checking - Lumens Holding	Y	A
3	112000	Bank of America-Financial Aid Acct	112000	Bank of America-Financial Aid Acct	Y	A
3	113000	Bank of America-Payroll Account	113000	Bank of America-Payroll Account	Y	A
3	113500	OPAY Suspense Account	113500	OPAY Suspense Account	Y	A
3	114000	Bank of America-Payables Account	114000	Bank of America-Payables Account	Y	A
3	115000	U S Bank - General Account	115000	U S Bank - General Account	Y	A
3	115500	U S Bank - New Market T C	115500	U S Bank - New Market T C	Y	A
3	116000	B of A General-Payments Received	116000	B of A General-Payments Received	Y	A
3	117100	Hyland Const Retainage	117100	Hyland Const Retainage	Y	A
3	119050	Bookstore Returned Check	119050	Bookstore Returned Check	Y	A
3	119100	Cash Held by County - Lane	119100	Cash Held by County - Lane	Y	A
3	119110	Cash Held by County - Linn	119110	Cash Held by County - Linn	Y	A
3	119120	Cash Held by County - Benton	119120	Cash Held by County - Benton	Y	A
3	119130	Cash Held by County - Douglas	119130	Cash Held by County - Douglas	Y	A
3	119200	Cash Held by Titan Court Proj Mgmt	119200	Cash Held by Titan Court Proj Mgmt	Y	A
3	119210	Cash Held Titan Court Security Dep	119210	Cash Held Titan Court Security Dep	Y	A
3	119300	Cash Held in Escrow	119300	Cash Held in Escrow	Y	A
3	119600	Inter-Fund Cash Position Account	119600	Inter-Fund Cash Position Account	Y	A
3	119700	SOAR Cks-Distribute-Bank Accts	119700	SOAR Cks-Distribute-Bank Accts	Y	A
2	120000	Petty Cash	120000	Petty Cash	N	A
3	121100	Petty Cash Fund	121100	Petty Cash Fund	Y	A
3	121105	Petty Cash Fund - Math	121105	Petty Cash Fund - Math	Y	A
3	121106	Petty Cash Fund - Rites of Passage	121106	Petty Cash Fund - Rites of Passage	Y	A
3	121108	Petty Cash Fund - English & F Lang	121108	Petty Cash Fund - English & F Lang	Y	A
3	121109	Petty Cash Fund - Social Science	121109	Petty Cash Fund - Social Science	Y	A
3	121110	Petty Cash Fund - Science	121110	Petty Cash Fund - Science	Y	A
3	121111	Petty Cash Fund - Art & Applied	121111	Petty Cash Fund - Art & Applied	Y	A
3	121112	Petty Cash Fund - Performing Art	121112	Petty Cash Fund - Performing Art	Y	A
3	121113	Petty Cash Fund - Family & Health	121113	Petty Cash Fund - Family & Health	Y	A
3	121114	Petty Cash Fund - Downtown Center	121114	Petty Cash Fund - Downtown Center	Y	A
3	121116	Petty Cash Fund - Library	121116	Petty Cash Fund - Library	Y	A
3	121117	Petty Cash Fund - Internatnl Stdnt	121117	Petty Cash Fund - Internatnl Stdnt	Y	A
3	121118	Petty Cash Fund - Florence	121118	Petty Cash Fund - Florence	Y	A
3	121119	Petty Cash Fund - Cottage Grove	121119	Petty Cash Fund - Cottage Grove	Y	A
3	121120	Petty Cash Fund - Athletics	121120	Petty Cash Fund - Athletics	Y	A
3	121123	Petty Cash Fund - RSVP	121123	Petty Cash Fund - RSVP	Y	A
3	121124	Petty Cash Fund - SCP	121124	Petty Cash Fund - SCP	Y	A
3	121125	Petty Cash Fund - Culinary Arts & H	121125	Petty Cash Fund - Culinary Arts & H	Y	A
3	121126	Petty Cash Fund - Student Life & L	121126	Petty Cash Fund - Student Life & L	Y	A
3	121128	Petty Cash Fund-Facilities Mngmnt	121128	Petty Cash Fund-Facilities Mngmnt	Y	A
3	121129	Petty Cash Fund-Specialized Support	121129	Petty Cash Fund-Specialized Support	Y	A
3	121130	Petty Cash Fund-Child and Family Ed	121130	Petty Cash Fund-Child and Family Ed	Y	A
3	121131	Petty Cash Fund - Black Stdnt Union	121131	Petty Cash Fund - Black Stdnt Union	Y	A
3	121132	Petty Cash Fund - Science #2	121132	Petty Cash Fund - Science #2	Y	A
3	121133	Petty Cash Fund - Women's Center	121133	Petty Cash Fund - Women's Center	Y	A
3	121134	Petty Cash Fund - OSBDCN	121134	Petty Cash Fund - OSBDCN	Y	A
3	121135	Petty Cash Fund - Learning Garden	121135	Petty Cash Fund - Learning Garden	Y	A
3	121136	Petty Cash Fund - Stdnt Leadership	121136	Petty Cash Fund - Stdnt Leadership	Y	A
3	121137	Petty Cash Fund - Stdnt Life - CSE	121137	Petty Cash Fund - Stdnt Life - CSE	Y	A
3	124000	Change Fund	124000	Change Fund	Y	A
3	124005	Change Fund-Business Tech MOUS	124005	Change Fund-Business Tech MOUS	Y	A
3	124006	Change Fund - Dental Clinic	124006	Change Fund - Dental Clinic	Y	A
3	124007	Change Fund - Continuing Ed	124007	Change Fund - Continuing Ed	Y	A
3	124010	Change Fund - Students First!	124010	Change Fund - Students First!	Y	A
3	124011	Change Fund - Florence Center	124011	Change Fund - Florence Center	Y	A
3	124012	Change Fund - Cottage Grove Center	124012	Change Fund - Cottage Grove Center	Y	A
3	124021	Change Fund - Bookstore	124021	Change Fund - Bookstore	Y	A

3	'	124022	'	Change Fund - Bookstore DTC	124022	Change Fund - Bookstore DTC	Y	A
3	'	124023	'	Change Fund - Stamps - Bookstore	124023	Change Fund - Stamps - Bookstore	Y	A
3	'	124024	'	Change Fund - Flight Tech 1	124024	Change Fund - Flight Tech 1	Y	A
3	'	124025	'	Change Fund - Flight Tech 2	124025	Change Fund - Flight Tech 2	Y	A
3	'	124026	'	Change Fund - Testing	124026	Change Fund - Testing	Y	A
3	'	124027	'	Change Fund - ASLCC Book Exchange	124027	Change Fund - ASLCC Book Exchange	Y	A
3	'	124028	'	Change Fund - Culinary Arts & Hosp	124028	Change Fund - Culinary Arts & Hosp	Y	A
3	'	125000	'	Deposit Accounts	125000	Deposit Accounts	Y	A
3	'	125100	'	Postage Meter Deposit	125100	Postage Meter Deposit	Y	A
3	'	125200	'	Postage Due Deposit	125200	Postage Due Deposit	Y	A
3	'	125300	'	Postage Business Reply Deposit	125300	Postage Business Reply Deposit	Y	A
3	'	125600	'	Freight Carrier Deposit	125600	Freight Carrier Deposit	Y	A
1	'	130000	'	Investments	130000	Investments	N	A
2	'	130010	'	Investments	130010	Investments	N	A
3	'	135000	'	Investments-Local Govt Inv Pool	135000	Investments-Local Govt Inv Pool	N	A
4	'	135010	'	LGIP 4254 - General Fund	135010	LGIP 4254 - General Fund	Y	A
4	'	135020	'	LGIP 4416 - Bond Const	135020	LGIP 4416 - Bond Const	Y	A
4	'	135030	'	LGIP 4801 - LASR	135030	LGIP 4801 - LASR	Y	A
4	'	135040	'	LGIP 3715 - Early Retirement	135040	LGIP 3715 - Early Retirement	Y	A
4	'	135050	'	LGIP 3778 - Bond 2009	135050	LGIP 3778 - Bond 2009	Y	A
4	'	135060	'	LGIP 3828 - DTC Project	135060	LGIP 3828 - DTC Project	Y	A
4	'	135070	'	LGIP 3873 - Bond 2012	135070	LGIP 3873 - Bond 2012	Y	A
3	'	138200	'	Investments-Other	138200	Investments-Other	N	A
4	'	138210	'	Gen Investments - Com'l Paper	138210	Gen Investments - Com'l Paper	Y	A
4	'	138220	'	GOB Invest - Cert of Deposit	138220	GOB Invest - Cert of Deposit	Y	A
4	'	138230	'	Gen Invest - US Gov't Other Issues	138230	Gen Invest - US Gov't Other Issues	Y	A
4	'	138235	'	Gen Invest - Market Value Adjustmnt	138235	Gen Invest - Market Value Adjustmnt	Y	A
4	'	138240	'	GOB Invest - US Gov't Other Issues	138240	GOB Invest - US Gov't Other Issues	Y	A
4	'	138245	'	GOB Invest - Market Value Adjustmnt	138245	GOB Invest - Market Value Adjustmnt	Y	A
4	'	138250	'	Pension Bond Investments	138250	Pension Bond Investments	Y	A
4	'	138260	'	B of A Bond Investment Account	138260	B of A Bond Investment Account	Y	A
3	'	139000	'	Investments-Def Comp Accounts	139000	Investments-Def Comp Accounts	N	A
4	'	139100	'	Selco Deferred Comp	139100	Selco Deferred Comp	Y	A
4	'	139200	'	Aetna Deferred Comp	139200	Aetna Deferred Comp	Y	A
4	'	139300	'	Nationwide Deferred Comp	139300	Nationwide Deferred Comp	Y	A
4	'	139400	'	Oregon Savings Growth Plan	139400	Oregon Savings Growth Plan	Y	A
1	'	140000	'	Receivables	140000	Receivables	N	A
2	'	141010	'	Taxes Receivable	141010	Taxes Receivable	N	A
3	'	141100	'	Taxes Receivable-Current Year	141100	Taxes Receivable-Current Year	Y	A
3	'	141200	'	Taxes Receivable-Prior Year	141200	Taxes Receivable-Prior Year	Y	A
2	'	144000	'	Accounts Receivable	144000	Accounts Receivable	N	A
3	'	144010	'	A/R - Students	144010	A/R - Students	Y	A
3	'	144100	'	A/R - Staff	144100	A/R - Staff	Y	A
3	'	144200	'	A/R - Other	144200	A/R - Other	Y	A
3	'	144205	'	A/R - ODR Collections	144205	A/R - ODR Collections	Y	A
3	'	144210	'	A/R - Third Party Billing	144210	A/R - Third Party Billing	Y	A
3	'	144300	'	A/R - Adjustments	144300	A/R - Adjustments	Y	A
3	'	144310	'	A/R RSC Collections Revenue Holding	144310	A/R RSC Collections Revenue Holding	Y	A
3	'	144320	'	A/R RCS Student Account Clearing	144320	A/R RCS Student Account Clearing	Y	A
3	'	144400	'	A/R - Accrued	144400	A/R - Accrued	Y	A
3	'	144405	'	A/R Collections	144405	A/R Collections	Y	A
3	'	144410	'	A/R - Accrued Phone Chgs	144410	A/R - Accrued Phone Chgs	Y	A
3	'	144600	'	A/R - Balance Reinstatement	144600	A/R - Balance Reinstatement	Y	A
3	'	144700	'	A/R - Grant Unbilled	144700	A/R - Grant Unbilled	Y	A
3	'	144800	'	A/R - Grant Billed	144800	A/R - Grant Billed	Y	A
3	'	149900	'	Allowance-Doubtful A/R	149900	Allowance-Doubtful A/R	Y	A
3	'	149905	'	Allowance-Collection Fee	149905	Allowance-Collection Fee	Y	A
2	'	150000	'	Loans Receivable	150000	Loans Receivable	N	A
3	'	154000	'	Notes Receivable-Students	154000	Notes Receivable-Students	Y	A
3	'	154200	'	Allowance for Doubtful Loans	154200	Allowance for Doubtful Loans	Y	A
3	'	154400	'	Perkins Funds Advanced Students - 4	154400	Perkins Funds Advanced Students - 4	Y	A
3	'	154600	'	Loan Principal Collected - line 5	154600	Loan Principal Collected - line 5	Y	A
3	'	154700	'	Principal Assigned&Accepted by US 6	154700	Principal Assigned&Accepted by US 6	Y	A
3	'	154800	'	Prin Cancl'd for Teach/Military Svc 7	154800	Prin Cancl'd for Teach/Military Svc 7	Y	A

3	'	154810	'	Prin Cancld for Certain Teaching 8	154810	Prin Cancld for Certain Teaching 8	Y	A
3	'	154820	'	Prin Cancld All Other Teachg Svc 9	154820	Prin Cancld All Other Teachg Svc 9	Y	A
3	'	154830	'	Prin Cancld Military Svc After 7/72	154830	Prin Cancld Military Svc After 7/72	Y	A
3	'	154840	'	Prin Cancld Volunteer Svc -line 11	154840	Prin Cancld Volunteer Svc -line 11	Y	A
3	'	154850	'	Prin Cancld Law Enforcement line 12	154850	Prin Cancld Law Enforcement line 12	Y	A
3	'	154860	'	Prin Cncl Child/Family Intrvntn 13	154860	Prin Cncl Child/Family Intrvntn 13	Y	A
3	'	154870	'	Prin Cancld Nurse Med Tech Svc 14	154870	Prin Cancld Nurse Med Tech Svc 14	Y	A
3	'	154871	'	Prin Cancld Pre-K/Childcare line 15	154871	Prin Cancld Pre-K/Childcare line 15	Y	A
3	'	154878	'	Prin Cancld Speech/Lang - line 20	154878	Prin Cancld Speech/Lang - line 20	Y	A
3	'	154880	'	Prin Cancld Death/Disabilty line 21	154880	Prin Cancld Death/Disabilty line 21	Y	A
3	'	154900	'	Prin Cancld Bankruptcy line 23	154900	Prin Cancld Bankruptcy line 23	Y	A
3	'	154930	'	Perkins Loan Prinpl Adjust-Other 26	154930	Perkins Loan Prinpl Adjust-Other 26	Y	A
2	'	155000	'	Accrued Interest	155000	Accrued Interest	N	A
3	'	155500	'	Accrued Interest Receivable	155500	Accrued Interest Receivable	Y	A
1	'	160000	'	Inventories	160000	Inventories	N	A
2	'	160010	'	Inventories	160010	Inventories	N	A
3	'	161100	'	Inventory-Books-New	161100	Inventory-Books-New	Y	A
3	'	161900	'	Inventory-Other Books	161900	Inventory-Other Books	Y	A
3	'	162000	'	Inventory-General Merchandise	162000	Inventory-General Merchandise	Y	A
3	'	169000	'	Inventory-Other Items	169000	Inventory-Other Items	Y	A
1	'	170000	'	Due From Other Funds	170000	Due From Other Funds	N	A
2	'	170110	'	Due From Other Funds	170110	Due From Other Funds	N	A
3	'	170120	'	Due From Other Funds	170120	Due From Other Funds	Y	A
1	'	172000	'	Other Assets	172000	Other Assets	N	A
2	'	172110	'	Other Assets	172110	Other Assets	N	A
3	'	172115	'	Prepaid Expenses	172115	Prepaid Expenses	Y	A
3	'	172120	'	Deferred Expenses	172120	Deferred Expenses	Y	A
1	'	180010	'	Fixed Assets	180010	Fixed Assets	N	A
2	'	180020	'	Fixed Assets	180020	Fixed Assets	N	A
3	'	187000	'	Land & Buildings	187000	Land & Buildings	Y	A
3	'	189100	'	Equipment	189100	Equipment	Y	A
3	'	189200	'	Titan Store - Rental Books	189200	Titan Store - Rental Books	Y	A
3	'	189900	'	Accumulated Depreciation	189900	Accumulated Depreciation	Y	A
1	'	190000	'	Other Debits	190000	Other Debits	N	A
2	'	191010	'	Other Debits	191010	Other Debits	N	A
3	'	191100	'	Other Debits	191100	Other Debits	Y	A
1	'	192000	'	Amount Provided for Gen L/T Debt	192000	Amount Provided for Gen L/T Debt	N	A
2	'	192010	'	Amount Provided for Gen L/T Debt	192010	Amount Provided for Gen L/T Debt	N	A
3	'	192100	'	Provision for Bond Retirement	192100	Provision for Bond Retirement	Y	A
3	'	192200	'	Provision for Capital Leases	192200	Provision for Capital Leases	Y	A
3	'	192300	'	Provision for Vacation Pay	192300	Provision for Vacation Pay	Y	A
3	'	192400	'	Provision for Retirement Benefits	192400	Provision for Retirement Benefits	Y	A
3	'	192500	'	Provision for Due From Other Funds	192500	Provision for Due From Other Funds	Y	A
1	'	211000	'	Accounts Payable	211000	Accounts Payable	N	A
2	'	211010	'	Accounts Payable	211010	Accounts Payable	N	A
3	'	211100	'	Accounts Payable	211100	Accounts Payable	Y	A
3	'	211150	'	A/P Clearing Account	211150	A/P Clearing Account	Y	A
3	'	211160	'	F/A Clearing Account	211160	F/A Clearing Account	Y	A
3	'	211170	'	A/P Suspense Account	211170	A/P Suspense Account	Y	A
3	'	211200	'	A/P - Accrued	211200	A/P - Accrued	Y	A
3	'	211300	'	A/P - Retainage Account	211300	A/P - Retainage Account	N	A
4	'	211301	'	Hyland Const Retainage Acct	211301	Hyland Const Retainage Acct	Y	A
4	'	211302	'	Chambers Const Retainage Acct	211302	Chambers Const Retainage Acct	Y	A
3	'	211400	'	A/P - Lumens Deposits	211400	A/P - Lumens Deposits	Y	A
3	'	211500	'	Trust Account - Other	211500	Trust Account - Other	Y	A
3	'	211600	'	A/P - Deposits	211600	A/P - Deposits	Y	A
3	'	211601	'	WES Holding Account	211601	WES Holding Account	Y	A
3	'	211602	'	Machiko Shirai Agency Account	211602	Machiko Shirai Agency Account	Y	A
3	'	211603	'	Accrued ASA Tuition Waiver Agreeemnt	211603	Accrued ASA Tuition Waiver Agreeemnt	Y	A
3	'	211605	'	Continuing Education Vouchers	211605	Continuing Education Vouchers	Y	A
3	'	211610	'	Titan Court Security Deposits	211610	Titan Court Security Deposits	Y	A
3	'	211620	'	Titan Court Prepaid Rent	211620	Titan Court Prepaid Rent	Y	A
3	'	211630	'	Titan Court Accounts Payable	211630	Titan Court Accounts Payable	Y	A
3	'	211700	'	Trust Deposits-Clubs/Other Org	211700	Trust Deposits-Clubs/Other Org	N	A

4	211701	Native American Student Assoc	211701 Native American Student Assoc	Y	A
4	211702	POW WOW Fund	211702 POW WOW Fund	Y	A
4	211703	Management Team Employees	211703 Management Team Employees	Y	A
4	211704	Sigma Zeta Phi Theta Kappa	211704 Sigma Zeta Phi Theta Kappa	Y	A
4	211705	LCC Faculty Association	211705 LCC Faculty Association	Y	A
4	211706	LCC AFT Revolving Account	211706 LCC AFT Revolving Account	Y	A
4	211707	Chinuk Wawa Club	211707 Chinuk Wawa Club	Y	A
4	211708	Muslim Student Association	211708 Muslim Student Association	Y	A
4	211709	LCC Food Service Club	211709 LCC Food Service Club	Y	A
4	211710	Spectrum Vocal Jazz	211710 Spectrum Vocal Jazz	Y	A
4	211711	Anime and Manga Club	211711 Anime and Manga Club	Y	A
4	211712	Nat Society of Leadership & Success	211712 Nat Society of Leadership & Success	Y	A
4	211713	AAWCJC-LCC Chapter	211713 AAWCJC-LCC Chapter	Y	A
4	211714	Y A L	211714 Y A L	Y	A
4	211715	LCC Fitness Training Club	211715 LCC Fitness Training Club	Y	A
4	211716	ASLCC Women's Program	211716 ASLCC Women's Program	Y	A
4	211717	French Club	211717 French Club	Y	A
4	211718	Film Club	211718 Film Club	Y	A
4	211720	LCC Student Nurses Association	211720 LCC Student Nurses Association	Y	A
4	211721	LCC Table Tennis Club	211721 LCC Table Tennis Club	Y	A
4	211722	ASLCC Snack Express	211722 ASLCC Snack Express	Y	A
4	211724	National Soc of Prof Engr	211724 National Soc of Prof Engr	Y	A
4	211725	SADHA Dental Hygiene	211725 SADHA Dental Hygiene	Y	A
4	211726	Art & Story Alliance	211726 Art & Story Alliance	Y	A
4	211727	Student Art Association	211727 Student Art Association	Y	A
4	211728	LCC Dance Club	211728 LCC Dance Club	Y	A
4	211729	Titans Philosophy Club	211729 Titans Philosophy Club	Y	A
4	211730	Digital Drawing Club	211730 Digital Drawing Club	Y	A
4	211731	LCC Photography Club	211731 LCC Photography Club	Y	A
4	211732	Human Services Club	211732 Human Services Club	Y	A
4	211735	Titan Fencing Club	211735 Titan Fencing Club	Y	A
4	211738	International Student Club	211738 International Student Club	Y	A
4	211739	Psych Club	211739 Psych Club	Y	A
4	211740	Lane Students for Bernie Sanders	211740 Lane Students for Bernie Sanders	Y	A
4	211741	Veterans Club of LCC	211741 Veterans Club of LCC	Y	A
4	211742	Student Production	211742 Student Production	Y	A
4	211743	Green Science Club	211743 Green Science Club	Y	A
4	211744	MEChA	211744 MEChA	Y	A
4	211745	Religious & Spiritual Diversity	211745 Religious & Spiritual Diversity	Y	A
4	211746	LCC Jazz Club	211746 LCC Jazz Club	Y	A
4	211747	Lane Geology Club	211747 Lane Geology Club	Y	A
4	211748	Electronics Engineering Tech Club	211748 Electronics Engineering Tech Club	Y	A
4	211749	ADDA Club	211749 ADDA Club	Y	A
4	211752	LCC Nursing Student Pinning	211752 LCC Nursing Student Pinning	Y	A
4	211754	Speech Club	211754 Speech Club	Y	A
4	211755	Rachel Nice Fellowship	211755 Rachel Nice Fellowship	Y	A
4	211756	Titan Disc Golf Club	211756 Titan Disc Golf Club	Y	A
4	211757	Parent-Family Conference	211757 Parent-Family Conference	Y	A
4	211758	Sustainable Living Skills Council	211758 Sustainable Living Skills Council	Y	A
4	211759	Rainy Day Pantry	211759 Rainy Day Pantry	Y	A
4	211760	Lane Women In Technology	211760 Lane Women In Technology	Y	A
4	211762	Outdoor Adventure Club	211762 Outdoor Adventure Club	Y	A
4	211766	Ceramics Club	211766 Ceramics Club	Y	A
4	211767	Sigma Chi Eta Honors	211767 Sigma Chi Eta Honors	Y	A
4	211768	Drone and R/C Club	211768 Drone and R/C Club	Y	A
4	211769	Early Childhood Education Club	211769 Early Childhood Education Club	Y	A
4	211770	Lane Super Smash Club	211770 Lane Super Smash Club	Y	A
4	211771	NW Collegiate Ministries Club	211771 NW Collegiate Ministries Club	Y	A
4	211799	Student Clubs Community Donations	211799 Student Clubs Community Donations	Y	A
3	212100	Professional Dev Repay	212100 Professional Dev Repay	Y	A
3	212200	Unclaimed Property	212200 Unclaimed Property	Y	A
3	212300	Follett Deferred Billing	212300 Follett Deferred Billing	Y	A
2	213000	Clearing Accounts	213000 Clearing Accounts	N	A
3	213010	A/R Student Clearing	213010 A/R Student Clearing	Y	A

3	'	213015	'	A/R Student Clrng-Childcare Res Cnt	213015	A/R Student Clrng-Childcare Res Cnt	Y	A
3	'	213020	'	A/R Non-Student Clearing	213020	A/R Non-Student Clearing	Y	A
3	'	213030	'	A/R Grant Clearing	213030	A/R Grant Clearing	Y	A
3	'	213040	'	Fringe Benefit Clearing	213040	Fringe Benefit Clearing	Y	A
3	'	213050	'	Financial Aid Clearing	213050	Financial Aid Clearing	Y	A
3	'	213060	'	Payroll Clearing	213060	Payroll Clearing	Y	A
3	'	213070	'	Title IV - F/A Clearing	213070	Title IV - F/A Clearing	Y	A
3	'	213080	'	Sponsored Accounts Clearing	213080	Sponsored Accounts Clearing	Y	A
1	'	214000	'	Salaries and Wages Payable	214000	Salaries and Wages Payable	N	A
2	'	214010	'	Salaries and Wages Payable	214010	Salaries and Wages Payable	N	A
3	'	214100	'	Accrued Salary/Wages	214100	Accrued Salary/Wages	Y	A
3	'	214300	'	Accrd Salary-Clsbfd Emp	214300	Accrd Salary-Clsbfd Emp	Y	A
3	'	214500	'	Accrd Salary-12 Mo Faculty	214500	Accrd Salary-12 Mo Faculty	Y	A
3	'	214600	'	Accrd Salary-Other Faculty	214600	Accrd Salary-Other Faculty	Y	A
3	'	214900	'	Accrd Salary-Other	214900	Accrd Salary-Other	Y	A
3	'	219100	'	Payroll Midmonth Draw	219100	Payroll Midmonth Draw	Y	A
1	'	220000	'	Payroll Liabilities	220000	Payroll Liabilities	N	A
2	'	220100	'	Payroll Liabilities	220100	Payroll Liabilities	N	A
3	'	221000	'	FICA Payable	221000	FICA Payable	Y	A
3	'	221300	'	FICA Medicare Payable	221300	FICA Medicare Payable	Y	A
3	'	222000	'	Fed Income Tax W/H Payable	222000	Fed Income Tax W/H Payable	Y	A
3	'	222500	'	Fed Earned Inc Credit W/H	222500	Fed Earned Inc Credit W/H	Y	A
3	'	223000	'	State Income Tax W/H Payable	223000	State Income Tax W/H Payable	Y	A
3	'	223500	'	Oregon Transit Tax	223500	Oregon Transit Tax	Y	A
3	'	224000	'	Workers Compensation Payable	224000	Workers Compensation Payable	Y	A
3	'	225200	'	PERS-Employee Pickup Payable	225200	PERS-Employee Pickup Payable	Y	A
3	'	225300	'	PERS-Employer Tax Payable	225300	PERS-Employer Tax Payable	Y	A
3	'	225400	'	PERS-Additional-Current Year	225400	PERS-Additional-Current Year	Y	A
3	'	225500	'	PERS-Additional-Prior Year	225500	PERS-Additional-Prior Year	Y	A
3	'	225600	'	PERS-Withdrawal Payback	225600	PERS-Withdrawal Payback	Y	A
3	'	226100	'	OEBB Faculty Employee (EE)	226100	OEBB Faculty Employee (EE)	Y	A
3	'	226200	'	OEBB Faculty Employer (ER)	226200	OEBB Faculty Employer (ER)	Y	A
3	'	226300	'	OEBB Retired Faculty Employee (EE)	226300	OEBB Retired Faculty Employee (EE)	Y	A
3	'	226400	'	OEBB Retired Faculty Employer (ER)	226400	OEBB Retired Faculty Employer (ER)	Y	A
3	'	231000	'	Annuity/Salary Reduction Payable	231000	Annuity/Salary Reduction Payable	N	A
4	'	231010	'	Voya	231010	Voya	Y	A
4	'	231020	'	Annuity Premium Reserve	231020	Annuity Premium Reserve	Y	A
4	'	231030	'	Fidelity Ret Sys	231030	Fidelity Ret Sys	Y	A
4	'	231040	'	AXA Equitable	231040	AXA Equitable	Y	A
4	'	231050	'	Western United	231050	Western United	Y	A
4	'	231060	'	Great American	231060	Great American	Y	A
4	'	231070	'	Ameriprise Financial	231070	Ameriprise Financial	Y	A
4	'	231080	'	Security Benefit	231080	Security Benefit	Y	A
4	'	231090	'	State Bond & Mortgage Life	231090	State Bond & Mortgage Life	Y	A
4	'	231100	'	Valic	231100	Valic	Y	A
4	'	231110	'	Jackson National	231110	Jackson National	Y	A
4	'	231120	'	Northern Life - TSA	231120	Northern Life - TSA	Y	A
4	'	231130	'	Lincoln Financial	231130	Lincoln Financial	Y	A
4	'	231140	'	Peoples Benefit Life Ins Co	231140	Peoples Benefit Life Ins Co	Y	A
4	'	231150	'	Thrivent Financial	231150	Thrivent Financial	Y	A
4	'	231160	'	Janus	231160	Janus	Y	A
4	'	231170	'	Calvert Group	231170	Calvert Group	Y	A
4	'	231180	'	American Century	231180	American Century	Y	A
4	'	231190	'	American Funds Service Co	231190	American Funds Service Co	Y	A
4	'	231200	'	Tiaa Cref	231200	Tiaa Cref	Y	A
4	'	231205	'	Vanguard	231205	Vanguard	Y	A
4	'	231210	'	Foresters Financial	231210	Foresters Financial	Y	A
3	'	238000	'	Def Comp Salary Reductions	238000	Def Comp Salary Reductions	N	A
4	'	238100	'	Selco Deferred Comp Sal Reduct	238100	Selco Deferred Comp Sal Reduct	Y	A
4	'	238200	'	ING Deferred Comp Sal Reduct	238200	ING Deferred Comp Sal Reduct	Y	A
4	'	238300	'	Nationwide Def Comp Sal Reduct	238300	Nationwide Def Comp Sal Reduct	Y	A
4	'	238400	'	Oregon Savings Growth PI Sal Reduct	238400	Oregon Savings Growth PI Sal Reduct	Y	A
3	'	241000	'	Insurance Deductions Payable	241000	Insurance Deductions Payable	N	A
4	'	241010	'	Lincoln Financial Life/LTD	241010	Lincoln Financial Life/LTD	Y	A

4	'	241020	'	Blue Cross/Blue Shield	241020	Blue Cross/Blue Shield	Y	A
4	'	241030	'	Polestar	241030	Polestar	Y	A
4	'	241031	'	Pacific Source	241031	Pacific Source	Y	A
4	'	241032	'	ODS	241032	ODS	Y	A
4	'	242010	'	Dependent Life Insurance	242010	Dependent Life Insurance	Y	A
4	'	242020	'	Standard Life-Supplemental	242020	Standard Life-Supplemental	Y	A
4	'	242030	'	Classified - Insurance	242030	Classified - Insurance	Y	A
4	'	242040	'	Faculty - Self Pay	242040	Faculty - Self Pay	Y	A
4	'	242050	'	Management - Self Pay	242050	Management - Self Pay	Y	A
4	'	242060	'	Long Term Care	242060	Long Term Care	Y	A
3	'	250100	'	P/R Deduct - Garnishment	250100	P/R Deduct - Garnishment	Y	A
3	'	250200	'	P/R Deduct - Support Payment	250200	P/R Deduct - Support Payment	Y	A
3	'	250300	'	P/R Deduct - Development Fund	250300	P/R Deduct - Development Fund	Y	A
3	'	250400	'	P/R Deduct - Employee Health Clinic	250400	P/R Deduct - Employee Health Clinic	Y	A
3	'	251000	'	P/R Deduct - LCC Pay/Acct	251000	P/R Deduct - LCC Pay/Acct	N	A
4	'	251010	'	Othr P/R Deduct - LCC Pay/Acct	251010	Othr P/R Deduct - LCC Pay/Acct	Y	A
4	'	251020	'	Friends of the Library	251020	Friends of the Library	Y	A
4	'	251030	'	United Way P/R Deducts Payable	251030	United Way P/R Deducts Payable	Y	A
4	'	251040	'	LCC Payment on Account	251040	LCC Payment on Account	Y	A
4	'	251050	'	LCCEF-Clsfd Union Dues	251050	LCCEF-Clsfd Union Dues	Y	A
4	'	251060	'	LCCEF-Clsfd Fair Share	251060	LCCEF-Clsfd Fair Share	Y	A
4	'	251065	'	COPE PAC	251065	COPE PAC	Y	A
4	'	251070	'	LCCEA - Faculty Union Dues	251070	LCCEA - Faculty Union Dues	Y	A
4	'	251075	'	OEA/NEA - Faculty Dues	251075	OEA/NEA - Faculty Dues	Y	A
4	'	251080	'	LCCEA - Faculty OEA PIE PAC	251080	LCCEA - Faculty OEA PIE PAC	Y	A
4	'	251090	'	KLCC Payroll Deduction	251090	KLCC Payroll Deduction	Y	A
3	'	251600	'	P/R Deduct - Other	251600	P/R Deduct - Other	Y	A
1	'	260000	'	Current Portion of L/T Liabilities	260000	Current Portion of L/T Liabilities	N	A
2	'	261000	'	Current Portion of L/T Liabilities	261000	Current Portion of L/T Liabilities	N	A
3	'	262000	'	Current Liabilities-Vacation Pay	262000	Current Liabilities-Vacation Pay	Y	A
3	'	263000	'	Current Liabilities-Bonds	263000	Current Liabilities-Bonds	Y	A
3	'	269000	'	Other Current Liabilities	269000	Other Current Liabilities	Y	A
1	'	280000	'	Deferred Revenue	280000	Deferred Revenue	N	A
2	'	280110	'	Deferred Revenue	280110	Deferred Revenue	N	A
3	'	281000	'	Unearned Grant/Cont Revenue	281000	Unearned Grant/Cont Revenue	Y	A
3	'	282000	'	Unearned Tuition/Fees	282000	Unearned Tuition/Fees	Y	A
3	'	282100	'	EMC Unearned Tuition/Fees	282100	EMC Unearned Tuition/Fees	Y	A
3	'	283000	'	Def Rev-Gift Certificate Sales	283000	Def Rev-Gift Certificate Sales	Y	A
3	'	288000	'	Deferred Credits	288000	Deferred Credits	Y	A
1	'	289000	'	Due to Other Funds	289000	Due to Other Funds	N	A
2	'	289110	'	Due to Other Funds	289110	Due to Other Funds	N	A
3	'	289200	'	Due to Other Funds	289200	Due to Other Funds	Y	A
1	'	290100	'	Non-current Liabilities	290100	Non-current Liabilities	N	A
2	'	290110	'	Non-current Liabilities	290110	Non-current Liabilities	N	A
3	'	291000	'	Non-current Liabilities	291000	Non-current Liabilities	Y	A
3	'	292000	'	NonCurrent Liab-Vac Pay	292000	NonCurrent Liab-Vac Pay	Y	A
3	'	295000	'	NonCurrent Liab-Notes Payable	295000	NonCurrent Liab-Notes Payable	Y	A
3	'	296000	'	Provision for Due to Other Funds	296000	Provision for Due to Other Funds	Y	A
1	'	301000	'	Control Accounts	301000	Control Accounts	N	A
2	'	301010	'	Control Accounts	301010	Control Accounts	N	A
3	'	301100	'	Budgeted Revenue Control	301100	Budgeted Revenue Control	N	A
3	'	301200	'	Actual Expense Control	301200	Actual Expense Control	N	A
3	'	301300	'	PrYr Actual Expense Control	301300	PrYr Actual Expense Control	N	A
3	'	301400	'	Labor Expense Control	301400	Labor Expense Control	N	A
3	'	301450	'	Pr Yr Labor Expense Control	301450	Pr Yr Labor Expense Control	N	A
3	'	301500	'	Encumbrance Control	301500	Encumbrance Control	N	A
3	'	301600	'	PrYr Encumbrance Control	301600	PrYr Encumbrance Control	N	A
3	'	301700	'	Reservation Control	301700	Reservation Control	N	A
3	'	301800	'	Transfer Control	301800	Transfer Control	N	A
3	'	302100	'	Actual Revenue Control	302100	Actual Revenue Control	N	A
3	'	302200	'	Budgeted Expense Control	302200	Budgeted Expense Control	N	A
3	'	302300	'	PrYr Budgeted Expense Control	302300	PrYr Budgeted Expense Control	N	A
3	'	302400	'	Budgeted Labor Control	302400	Budgeted Labor Control	N	A
3	'	302500	'	Encumbrance Reserve Account	302500	Encumbrance Reserve Account	N	A

3	'	302600	'	PrYr Encumbrance Reserve Account	302600	PrYr Encumbrance Reserve Account	N	A
3	'	302700	'	Offset To Reservation Control	302700	Offset To Reservation Control	N	A
3	'	302800	'	Budgeted Transfer Control	302800	Budgeted Transfer Control	N	A
3	'	302900	'	Budget Change to Fund Balance	302900	Budget Change to Fund Balance	N	A
3	'	303000	'	PrYr Budget Change to Fund Balance	303000	PrYr Budget Change to Fund Balance	N	A
1	'	310100	'	Fund Balance	310100	Fund Balance	N	A
2	'	310110	'	Fund Balance	310110	Fund Balance	N	A
3	'	311000	'	Fund Balance-Beginning	311000	Fund Balance-Beginning	Y	A
3	'	312000	'	Fund Balance-Restrictd Admin	312000	Fund Balance-Restrictd Admin	Y	A
3	'	314000	'	Contribution From General Fund	314000	Contribution From General Fund	Y	A
3	'	315000	'	Net Working Capital	315000	Net Working Capital	Y	A
3	'	315100	'	Net Working Capital-ICP Contra	315100	Net Working Capital-ICP Contra	Y	A
3	'	329100	'	Reserved for Receivables	329100	Reserved for Receivables	Y	A
3	'	329200	'	Reserved for Encumbrances	329200	Reserved for Encumbrances	Y	A
2	'	330000	'	Investment in Land/Bldg & Equipmnt	330000	Investment in Land/Bldg & Equipmnt	N	A
3	'	331000	'	Land	331000	Land	Y	A
3	'	332000	'	Buildings	332000	Buildings	Y	A
3	'	333000	'	Equipment	333000	Equipment	Y	A
3	'	390000	'	Other	390000	Other	Y	A
1	'	400100	'	State Revenue	400100	State Revenue	N	A
2	'	400110	'	State Revenue	400110	State Revenue	B	A
3	'	407000	'	State Grants/Contracts	400110	State Revenue	Y	A
3	'	409000	'	State-Other	400110	State Revenue	Y	A
1	'	410000	'	Federal Revenue	410000	Federal Revenue	N	A
2	'	410010	'	Federal Revenue	410010	Federal Revenue	B	A
3	'	417000	'	Federal-Grants/Contracts	410010	Federal Revenue	Y	A
3	'	417100	'	Federal Pass Thru Grants	410010	Federal Revenue	Y	A
3	'	419000	'	Federal-Other	410010	Federal Revenue	Y	A
3	'	419300	'	Federal-Crossover Pell	410010	Federal Revenue	Y	A
3	'	419500	'	Federal-Other CF Pr Yr	410010	Federal Revenue	Y	A
1	'	420000	'	Local Revenue	420000	Local Revenue	N	A
2	'	420100	'	Property Taxes	420100	Property Taxes	B	A
3	'	421000	'	Current Year Taxes Lane County	420100	Property Taxes	Y	A
3	'	421010	'	Current Year Taxes Linn County	420100	Property Taxes	Y	A
3	'	421020	'	Current Year Taxes Benton County	420100	Property Taxes	Y	A
3	'	421030	'	Current Year Taxes Douglas County	420100	Property Taxes	Y	A
3	'	421100	'	Prior Year Taxes Lane County	420100	Property Taxes	Y	A
3	'	421110	'	Prior Year Taxes Linn County	420100	Property Taxes	Y	A
3	'	421120	'	Prior Year Taxes Benton County	420100	Property Taxes	Y	A
3	'	421130	'	Prior Year Taxes Douglas County	420100	Property Taxes	Y	A
3	'	422100	'	Tax Offsets-Severance Taxes Lane Co	420100	Property Taxes	Y	A
3	'	422110	'	Tax Offsets-Severance Taxes Linn Co	420100	Property Taxes	Y	A
3	'	422120	'	Tax Offsets-Sev. Taxes Benton Co.	420100	Property Taxes	Y	A
3	'	422130	'	Tax Offsets-Sev. Taxes Douglas Co.	420100	Property Taxes	Y	A
3	'	422200	'	Tax Offsets-Timber Taxes Lane Co.	420100	Property Taxes	Y	A
3	'	422210	'	Tax Offsets-Timber Taxes Linn Co.	420100	Property Taxes	Y	A
3	'	422220	'	Tax Offsets-Timber Taxes Benton Co.	420100	Property Taxes	Y	A
3	'	422230	'	Tax Offsets-Timber Txs. Douglas Co.	420100	Property Taxes	Y	A
3	'	423000	'	In Lieu of Taxes	420100	Property Taxes	Y	A
3	'	425000	'	PY Foreclosed Land Sales-Lane Co.	420100	Property Taxes	Y	A
3	'	425010	'	PY Foreclosed Land Sales-Linn Co.	420100	Property Taxes	Y	A
3	'	425020	'	PY Foreclosed Land Sales-Benton Co.	420100	Property Taxes	Y	A
3	'	425030	'	PY Foreclosed Land Sls.-Douglas Co.	420100	Property Taxes	Y	A
2	'	427000	'	Local-Grants/Contracts	427000	Local-Grants/Contracts	B	A
3	'	427100	'	Local-Grants/Contracts	427000	Local-Grants/Contracts	Y	A
2	'	429000	'	Local-Other	429000	Local-Other	B	A
3	'	429100	'	Local-Other	429000	Local-Other	Y	A
1	'	430100	'	Tuition	430100	Tuition	N	A
2	'	431000	'	Credit Tuition	431000	Credit Tuition	B	A
3	'	431050	'	Credit Tuition	431000	Credit Tuition	Y	A
3	'	431060	'	Credit Tuition Surcharge	431000	Credit Tuition	Y	A
3	'	431070	'	Credit Tuition - Tuition Based	431000	Credit Tuition	Y	A
3	'	431080	'	Credit Tuition - Self Support	431000	Credit Tuition	Y	A
2	'	431100	'	Credit Tuition Discounts	431100	Credit Tuition Discounts	B	A

3	'	431200	'	VISA Discount-Credit Classes	431100	Credit Tuition Discounts	Y	A
3	'	431900	'	Other Discounts/Adj-Cr. Classes	431100	Credit Tuition Discounts	Y	A
2	'	432000	'	Non-Credit Tuition	432000	Non-Credit Tuition	B	A
3	'	432100	'	Non-Credit Tuition	432000	Non-Credit Tuition	Y	A
3	'	432160	'	Non-Credit Tuition Surcharge	432000	Non-Credit Tuition	Y	A
2	'	432200	'	Non-Credit Tuition Discounts	432200	Non-Credit Tuition Discounts	B	A
3	'	432400	'	Marketing Discounts-NonCr. Classes	432200	Non-Credit Tuition Discounts	Y	A
3	'	432900	'	Other Discounts/Adj-NonCr. Classes	432200	Non-Credit Tuition Discounts	Y	A
2	'	433000	'	Other Tuition	433000	Other Tuition	B	A
3	'	433100	'	Adult High School	433000	Other Tuition	Y	A
3	'	434000	'	Alternative Program Revenue	433000	Other Tuition	Y	A
2	'	434200	'	Other Tuition-Discounts	434200	Other Tuition-Discounts	B	A
3	'	434300	'	Comm Svc. Disc.-Alt. Programs	434200	Other Tuition-Discounts	Y	A
3	'	434900	'	Other Discounts/Adj-Alt Programs	434200	Other Tuition-Discounts	Y	A
3	'	435000	'	MOUS Staff-Fac Disc	434200	Other Tuition-Discounts	Y	A
3	'	435100	'	MOUS Student Disc.	434200	Other Tuition-Discounts	Y	A
3	'	435200	'	Senior Tuition Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435300	'	Foster Youth Tuition Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435400	'	Veterans Tuition Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435500	'	Athletics Tuition Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435600	'	Administrative Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435700	'	Performing Arts Tuition Waiver	434200	Other Tuition-Discounts	Y	A
3	'	435850	'	Tuition Waiver - Other	434200	Other Tuition-Discounts	Y	A
3	'	435900	'	Contra-Revenue - Bad Debt	434200	Other Tuition-Discounts	Y	A
1	'	440000	'	Fees	440000	Fees	N	A
2	'	440005	'	Instructional Fees	440005	Instructional Fees	N	A
3	'	440010	'	Mandatory Student Fees	440010	Mandatory Student Fees	B	A
4	'	441000	'	Mandatory Fees-Student Approved	440010	Mandatory Student Fees	Y	A
4	'	441010	'	Mandatory Fees-Veteran's Center	440010	Mandatory Student Fees	Y	A
4	'	442000	'	Mandatory Fees-Gen Class Fee	440010	Mandatory Student Fees	Y	A
4	'	442100	'	Mandatory Fees-Workshops	440010	Mandatory Student Fees	Y	A
4	'	442200	'	Mandatory Fees-Field Trips	440010	Mandatory Student Fees	Y	A
4	'	443000	'	Mandatory Fees-Class Materials	440010	Mandatory Student Fees	Y	A
4	'	444000	'	Mandatory Fees-Books	440010	Mandatory Student Fees	Y	A
4	'	445000	'	Mandatory Fees-Space Rental	440010	Mandatory Student Fees	Y	A
4	'	446000	'	Mandatory Fees-Computers	440010	Mandatory Student Fees	Y	A
4	'	446100	'	Mandatory Fees-Computer Lab	440010	Mandatory Student Fees	Y	A
4	'	446200	'	Mandatory Fees-Computer Time	440010	Mandatory Student Fees	Y	A
4	'	446300	'	Mandatory Fees-Instructional Costs	440010	Mandatory Student Fees	Y	A
4	'	448000	'	Mandatory Fees-Student M & S	440010	Mandatory Student Fees	Y	A
4	'	449000	'	Mandatory Fees-Other	440010	Mandatory Student Fees	Y	A
3	'	452000	'	NonMandatory Fee	452000	NonMandatory Fee	B	A
4	'	452100	'	NonMandatory Fees-Workshops	452000	NonMandatory Fee	Y	A
4	'	452200	'	NonMandatory Fees-Field Trips	452000	NonMandatory Fee	Y	A
4	'	453000	'	NonMandatory Fees-Flight Fees	452000	NonMandatory Fee	Y	A
4	'	456100	'	NonMandatory Fees-Computer Lab	452000	NonMandatory Fee	Y	A
4	'	456200	'	NonMandatory Fees-Comptr Time	452000	NonMandatory Fee	Y	A
4	'	458000	'	NonMandatory Fees-Std Proj Matls	452000	NonMandatory Fee	Y	A
4	'	459000	'	NonMandatory Fees-Other	452000	NonMandatory Fee	Y	A
2	'	460000	'	Other Fees & Charges	460000	Other Fees & Charges	B	A
3	'	461000	'	Other Fees & Chgs-Process Fees	460000	Other Fees & Charges	Y	A
3	'	462000	'	Other Fees & Chgs-Enforcement Fee	460000	Other Fees & Charges	Y	A
3	'	463000	'	Other Fees & Chgs-User Charges	460000	Other Fees & Charges	Y	A
3	'	463100	'	Admission Fees	460000	Other Fees & Charges	Y	A
3	'	463200	'	Other Fees & Chgs-Facility Rent	460000	Other Fees & Charges	Y	A
3	'	463300	'	Other Fees & Chgs-Equipment Rental	460000	Other Fees & Charges	Y	A
3	'	464000	'	Other Fees & Chgs-Insurance	460000	Other Fees & Charges	Y	A
3	'	464010	'	Trillium	460000	Other Fees & Charges	Y	A
3	'	464020	'	DMAP	460000	Other Fees & Charges	Y	A
3	'	465000	'	Other Fee/Chg-Lost/Non Return Item	460000	Other Fees & Charges	Y	A
3	'	466000	'	Other Fees & Charges-Miscellaneous	460000	Other Fees & Charges	Y	A
3	'	467000	'	Other Fees & Chgs- Finance Chgs	460000	Other Fees & Charges	Y	A
3	'	468000	'	Other Fees & Chgs - Late Pymt Chgs	460000	Other Fees & Charges	Y	A
1	'	470100	'	Other Sources	470100	Other Sources	N	A

2	'	475000	'	Administrative Cost Recovery	475000	Administrative Cost Recovery	B	A
3	'	473600	'	Adm Recovery-Enterprise Fund	475000	Administrative Cost Recovery	Y	A
3	'	475100	'	Adm Cost Recovery-Loan Funds	475000	Administrative Cost Recovery	Y	A
3	'	475300	'	Adm Cost Recovery-SEOG	475000	Administrative Cost Recovery	Y	A
3	'	475400	'	Adm Cost Recovery-PELL	475000	Administrative Cost Recovery	Y	A
3	'	475900	'	Adm Recovery-Otr Fin Aid Programs	475000	Administrative Cost Recovery	Y	A
3	'	476000	'	Adm Cost Recovery-Auxiliary Fund	475000	Administrative Cost Recovery	Y	A
3	'	476200	'	Adm Recovery-Food Service	475000	Administrative Cost Recovery	Y	A
3	'	476300	'	Adm Recovery - Bookstore	475000	Administrative Cost Recovery	Y	A
3	'	476400	'	Adm Recovery - Spec Rev-Billing	475000	Administrative Cost Recovery	Y	A
3	'	476900	'	Adm Recovery-Other Aux Fd	475000	Administrative Cost Recovery	Y	A
3	'	477000	'	Indirect Cost Recovery-Grants	475000	Administrative Cost Recovery	Y	A
1	'	470200	'	Net Working Capital	470200	Net Working Capital	N	A
2	'	470500	'	Net Working Capital	470500	Net Working Capital	B	A
3	'	471000	'	Net Working Capital-Unrestricted	470500	Net Working Capital	Y	A
3	'	472000	'	Net Working Capital-Adm Restricted	470500	Net Working Capital	Y	A
3	'	472100	'	Net Working Capital-ICP	470500	Net Working Capital	Y	A
3	'	473000	'	Net Working Cap-Legally Restricted	470500	Net Working Capital	Y	A
1	'	480000	'	Sale of Goods and Services	480000	Sale of Goods and Services	N	A
2	'	480100	'	Sale of Goods and Services	480100	Sale of Goods and Services	B	A
3	'	480020	'	Sales	480100	Sale of Goods and Services	Y	A
3	'	480030	'	Sales Returns	480100	Sale of Goods and Services	Y	A
3	'	480040	'	Freight - In	480100	Sale of Goods and Services	Y	A
3	'	480110	'	Sales - Books	480100	Sale of Goods and Services	Y	A
3	'	480120	'	Sales - Books-New	480100	Sale of Goods and Services	Y	A
3	'	480130	'	Sales - Books-Used	480100	Sale of Goods and Services	Y	A
3	'	480140	'	Sales - Books-Consignment	480100	Sale of Goods and Services	Y	A
3	'	480150	'	Sales - Books-Other	480100	Sale of Goods and Services	Y	A
3	'	480160	'	Sales - General Mdse	480100	Sale of Goods and Services	Y	A
3	'	480170	'	Sales - General Mdse-New	480100	Sale of Goods and Services	Y	A
3	'	480180	'	Sales - General Mdse-Used	480100	Sale of Goods and Services	Y	A
3	'	480190	'	Sales - Paper	480100	Sale of Goods and Services	Y	A
3	'	480200	'	Sales of Cans	480100	Sale of Goods and Services	Y	A
3	'	480210	'	Sales - Electronics	480100	Sale of Goods and Services	Y	A
3	'	480220	'	Sales - Elect-Hardware	480100	Sale of Goods and Services	Y	A
3	'	480230	'	Sales - Software	480100	Sale of Goods and Services	Y	A
3	'	480240	'	Sales - Elect-Other	480100	Sale of Goods and Services	Y	A
3	'	480250	'	Sales - Soft Goods	480100	Sale of Goods and Services	Y	A
3	'	480260	'	Sales - Food	480100	Sale of Goods and Services	Y	A
3	'	480270	'	Sales - Vending Items	480100	Sale of Goods and Services	Y	A
3	'	480280	'	Sales - Other	480100	Sale of Goods and Services	Y	A
3	'	480290	'	Sales/Svs - Instructional	480100	Sale of Goods and Services	Y	A
3	'	480300	'	Sales/Svs - Non-Instructional	480100	Sale of Goods and Services	Y	A
3	'	480301	'	Sales/Svs - Non-Instructional #2	480100	Sale of Goods and Services	Y	A
3	'	480302	'	Sales/Svs - Non-Instructional #3	480100	Sale of Goods and Services	Y	A
3	'	480303	'	Sales/Svs - Non-Instructional #4	480100	Sale of Goods and Services	Y	A
3	'	480304	'	Sales/Svs - Non-Instructional #5	480100	Sale of Goods and Services	Y	A
3	'	480310	'	LTD Sales	480100	Sale of Goods and Services	Y	A
3	'	480320	'	Parking Permit Sales	480100	Sale of Goods and Services	Y	A
3	'	480330	'	Sales - Imprinted Items	480100	Sale of Goods and Services	Y	A
3	'	480410	'	Refunds - Books	480100	Sale of Goods and Services	Y	A
3	'	480420	'	Refunds - Books - New	480100	Sale of Goods and Services	Y	A
3	'	480430	'	Refunds - Books - Used	480100	Sale of Goods and Services	Y	A
3	'	480440	'	Refunds - Books - Consignments	480100	Sale of Goods and Services	Y	A
3	'	480450	'	Refunds - Genl Mdse - New	480100	Sale of Goods and Services	Y	A
3	'	480460	'	Refunds - Paper	480100	Sale of Goods and Services	Y	A
3	'	480470	'	Refunds - Electronics	480100	Sale of Goods and Services	Y	A
3	'	480480	'	Refunds - Elect - Hardware	480100	Sale of Goods and Services	Y	A
3	'	480490	'	Refunds - Software	480100	Sale of Goods and Services	Y	A
3	'	480500	'	Refunds - Elect - Other	480100	Sale of Goods and Services	Y	A
3	'	480510	'	Refunds - Soft Goods	480100	Sale of Goods and Services	Y	A
3	'	480520	'	Refunds - Food	480100	Sale of Goods and Services	Y	A
3	'	480530	'	Refunds - Vending Items	480100	Sale of Goods and Services	Y	A
3	'	480540	'	Refunds - Other	480100	Sale of Goods and Services	Y	A

3	'	480550	'	Refunds - LTD Sales	480100	Sale of Goods and Services	Y	A
3	'	480560	'	Refunds - Imprinted Items	480100	Sale of Goods and Services	Y	A
1	'	490000	'	Interest Income	490000	Interest Income	N	A
2	'	491000	'	Interest Income	491000	Interest Income	B	A
3	'	491900	'	Interest Income	491000	Interest Income	Y	A
3	'	491910	'	Interest Income-Lane Co	491000	Interest Income	Y	A
3	'	491920	'	Interest Income-Linn Co	491000	Interest Income	Y	A
3	'	491930	'	Interest Income-Benton Co	491000	Interest Income	Y	A
3	'	491940	'	Interest Income-Douglas Co	491000	Interest Income	Y	A
3	'	491950	'	Interest Income - Other	491000	Interest Income	Y	A
3	'	491960	'	Interest Income - Arapahoe Bk	491000	Interest Income	Y	A
3	'	491970	'	Interest Inc - Perkins payments	491000	Interest Income	Y	A
3	'	491980	'	Interest Inc - Perkins Cancellation	491000	Interest Income	Y	A
3	'	491990	'	Interest Inc - Perkins Assigned	491000	Interest Income	Y	A
1	'	494000	'	Other Revenue	494000	Other Revenue	N	A
2	'	494010	'	Other Revenue	494010	Other Revenue	B	A
3	'	494100	'	Rental Income	494010	Other Revenue	Y	A
3	'	494300	'	Sale of Equipment	494010	Other Revenue	Y	A
3	'	494400	'	Sale of Other Assets	494010	Other Revenue	Y	A
3	'	495100	'	Other Investment Income	494010	Other Revenue	Y	A
3	'	495200	'	Gifts & Donations	494010	Other Revenue	Y	A
3	'	495210	'	Revenue from Foundation	494010	Other Revenue	Y	A
3	'	497000	'	LCC In-Kind Match	494010	Other Revenue	Y	A
3	'	497001	'	Contra LCC In Kind	494010	Other Revenue	Y	A
3	'	497002	'	Contra LCC Unrecovered Indirect	494010	Other Revenue	Y	A
3	'	497003	'	Contra LCC Building Rent & Lease	494010	Other Revenue	Y	A
3	'	497004	'	Contra LCC Electricity	494010	Other Revenue	Y	A
3	'	497005	'	Contra LCC Underwriting Tradeouts	494010	Other Revenue	Y	A
3	'	497100	'	Non LCC Cash Match	494010	Other Revenue	Y	A
3	'	497200	'	Non LCC In-Kind Match	494010	Other Revenue	Y	A
3	'	497201	'	Contra Non-LCC in Kind	494010	Other Revenue	Y	A
3	'	497300	'	Other Grants/Contracts	494010	Other Revenue	Y	A
3	'	497400	'	Foreign Grants/Contracts	494010	Other Revenue	Y	A
3	'	497500	'	Undetermined Grants/Contracts	494010	Other Revenue	Y	A
3	'	497600	'	Reserved Grants/Contracts	494010	Other Revenue	Y	A
3	'	497700	'	Alternative Loan Prog- Fin Aid Only	494010	Other Revenue	Y	A
3	'	498000	'	Miscellaneous Revenue	494010	Other Revenue	Y	A
3	'	498001	'	Miscellaneous Revenue-Contra	494010	Other Revenue	Y	A
3	'	498003	'	Incentives, Tax Credits and Rebates	494010	Other Revenue	Y	A
3	'	498005	'	Other Income ECSI 32	494010	Other Revenue	Y	A
3	'	498010	'	Vendor Refunds	494010	Other Revenue	Y	A
3	'	498100	'	Insurance Proceeds	494010	Other Revenue	Y	A
3	'	498200	'	Cash Long/Short	494010	Other Revenue	Y	A
3	'	498300	'	Financing Proceeds	494010	Other Revenue	Y	A
3	'	498700	'	Bad Debt Recovery	494010	Other Revenue	Y	A
3	'	498800	'	Miscellaneous Receipts Contra	494010	Other Revenue	Y	A
3	'	498900	'	Perkins Principal Payments - Memo	494010	Other Revenue	Y	A
3	'	498910	'	Perkins Prin/Int Cancellation Memo	494010	Other Revenue	Y	A
3	'	498920	'	Perkins Principal Assigned	494010	Other Revenue	Y	A
3	'	498930	'	Perkins Princl Cancel Reimburse 33	494010	Other Revenue	Y	A
3	'	499000	'	Revenue Allocations	494010	Other Revenue	Y	A
3	'	499200	'	Prior Year Transfer In	494010	Other Revenue	Y	A
3	'	499300	'	Prior Year Transfer In Contra	494010	Other Revenue	Y	A
1	'	499990	'	Transfer In	499990	Transfer In	N	A
2	'	910100	'	Transfer of Funds Contra Forward	910100	Transfer of Funds Contra Forward	B	A
3	'	910110	'	Transfer of Funds Contra Forward	910100	Transfer of Funds Contra Forward	Y	A
2	'	910200	'	Transfer In	910200	Transfer In	B	A
3	'	911100	'	Transfer In From General Fund	910200	Transfer In	Y	A
3	'	911110	'	Transfer In Fm Gen Fund-Intrnatl St	910200	Transfer In	Y	A
3	'	911200	'	Transfer In Fm Internal Svs Fund	910200	Transfer In	Y	A
3	'	911300	'	Transfer In Fm Debt Service Fund	910200	Transfer In	Y	A
3	'	911400	'	Transfer In Fm Capital Proj Fund	910200	Transfer In	Y	A
3	'	911500	'	Transfer In Fm Financial Aid Fund	910200	Transfer In	Y	A
3	'	911600	'	Transfer In Fm Enterprise Fund	910200	Transfer In	Y	A

3	'	911800	'	Transfer In Fm Special Rev Fund	910200	Transfer In	Y	A
3	'	911900	'	Transfer In Fm Endowment Fund	910200	Transfer In	Y	A
2	'	921000	'	Intra-Fund Transfer In	921000	Intra-Fund Transfer In	B	A
3	'	921100	'	Intra-Fund Transfer In	921000	Intra-Fund Transfer In	Y	A
3	'	921900	'	Intra-Fund Transfer In Fund 9	921000	Intra-Fund Transfer In	Y	A
1	'	500100	'	Salaries	500100	Salaries	N	A
2	'	500110	'	Payroll Contra Forward	500110	Payroll Contra Forward	N	A
3	'	500111	'	Payroll Contra Forward	500110	Payroll Contra Forward	Y	A
2	'	510000	'	Administrators	510000	Administrators	N	A
3	'	510200	'	Administrators Salaries	510000	Administrators	Y	A
3	'	510250	'	Administrators Other	510000	Administrators	Y	A
3	'	510300	'	Administrative Support	510000	Administrators	Y	A
3	'	511000	'	Administrative Support O/T	510000	Administrators	Y	A
2	'	520000	'	Classified	520000	Classified	N	A
3	'	520300	'	Classified Unit Employees	520000	Classified	Y	A
3	'	521000	'	Classified Unit Emp Overtime	520000	Classified	Y	A
3	'	521500	'	Classified Unit Emp - SNI	520000	Classified	Y	A
3	'	522500	'	Classified Inter Dept Svs Credits	520000	Classified	Y	A
2	'	530000	'	Classified Non-Unit Employees	530000	Classified Non-Unit Employees	N	A
3	'	530400	'	Classified Non-Unit Employees	530000	Classified Non-Unit Employees	Y	A
3	'	530405	'	Classified Non-Unit Empl-Tuit Based	530000	Classified Non-Unit Employees	Y	A
3	'	530410	'	Classified Non-Unit Employees - 10%	530000	Classified Non-Unit Employees	Y	A
3	'	530411	'	Classified Non-Unit Empl-Enr Enh	530000	Classified Non-Unit Employees	Y	A
3	'	530700	'	Classified Non-Unit Inst Aides	530000	Classified Non-Unit Employees	Y	A
3	'	530705	'	Classfd Non-Unit Inst Aides-TuitBase	530000	Classified Non-Unit Employees	Y	A
3	'	530710	'	Classfd Non-Unit Inst Aides-Enr Enh	530000	Classified Non-Unit Employees	Y	A
3	'	531000	'	Classified Non-Unit Overtime	530000	Classified Non-Unit Employees	Y	A
3	'	532600	'	Classified Non-Unit Substitute	530000	Classified Non-Unit Employees	Y	A
2	'	540000	'	Faculty	540000	Faculty	N	A
3	'	540500	'	Faculty Unit Employees	540000	Faculty	Y	A
3	'	540800	'	Faculty Unit Emp Overload	540000	Faculty	Y	A
3	'	540805	'	Faculty Unit Emp Overload-Tuit Base	540000	Faculty	Y	A
3	'	540810	'	Faculty Unit Emp Overload-Enr Enh	540000	Faculty	Y	A
3	'	541500	'	Faculty Unit Employee - SNI	540000	Faculty	Y	A
2	'	550000	'	P/T Credit Instructors	550000	P/T Credit Instructors	N	A
3	'	550600	'	P/T Credit Instructors	550000	P/T Credit Instructors	Y	A
3	'	550601	'	P/T Credit Instr-Vacancy Backfill	550000	P/T Credit Instructors	Y	A
3	'	550605	'	P/T Credit Instructor-Tuition Base	550000	P/T Credit Instructors	Y	A
3	'	550610	'	P/T Credit Instr-Enrollment Enhance	550000	P/T Credit Instructors	Y	A
3	'	552400	'	Medical Practitioner Wages	550000	P/T Credit Instructors	Y	A
3	'	552600	'	P/T Credit Sub Instructor	550000	P/T Credit Instructors	Y	A
2	'	560000	'	Noncredit Instructors	560000	Noncredit Instructors	N	A
3	'	560600	'	Noncredit Instructors	560000	Noncredit Instructors	Y	A
3	'	560605	'	P/T Noncredit Instrctr-Tuition Base	560000	Noncredit Instructors	Y	A
3	'	560610	'	P/T Noncredit Instr-Enrlmnt Enhanc	560000	Noncredit Instructors	Y	A
3	'	560615	'	P/T Noncredit Instructors	560000	Noncredit Instructors	Y	A
3	'	561300	'	Part Time Noncredit Coordinator	560000	Noncredit Instructors	Y	A
2	'	570000	'	Other Compensation	570000	Other Compensation	N	A
3	'	570100	'	Student Employees	570000	Other Compensation	Y	A
3	'	571300	'	Literacy	570000	Other Compensation	Y	A
3	'	571400	'	On-Campus College Work Study	570000	Other Compensation	Y	A
3	'	571500	'	Off-Campus Community Service	570000	Other Compensation	Y	A
3	'	571600	'	On-Campus Community Service	570000	Other Compensation	Y	A
3	'	571700	'	Off-Campus College Work Study	570000	Other Compensation	Y	A
3	'	571800	'	COCO Check Replacement	570000	Other Compensation	Y	A
3	'	571900	'	Internet/Phone Stipend	570000	Other Compensation	Y	A
1	'	590000	'	Fringe Benefits	590000	Fringe Benefits	N	A
2	'	590009	'	OPE Contra Allocated	590009	OPE Contra Allocated	N	A
3	'	591000	'	OPE Contra Allocated	590009	OPE Contra Allocated	Y	A
2	'	590010	'	Other Payroll Expense	590010	Other Payroll Expense	N	A
3	'	590100	'	OPE Contra Forward	590010	Other Payroll Expense	Y	A
3	'	591900	'	OPE Allocated	590010	Other Payroll Expense	Y	A
3	'	592100	'	FICA-Social Security	590010	Other Payroll Expense	Y	A
3	'	592200	'	FICA-Medicare	590010	Other Payroll Expense	Y	A

3	'	592300	'	PERS	590010	Other Payroll Expense	Y	A
3	'	592310	'	PERS - Earnings Adjustment	590010	Other Payroll Expense	Y	A
3	'	592500	'	Workers Compensation	590010	Other Payroll Expense	Y	A
3	'	592600	'	Unemployment	590010	Other Payroll Expense	Y	A
3	'	593400	'	Staff Life Insurance	590010	Other Payroll Expense	Y	A
3	'	593500	'	Full-time Mgrs Other Ins Benefits	590010	Other Payroll Expense	Y	A
3	'	593600	'	F/T Classified Other Ins Benefits	590010	Other Payroll Expense	Y	A
3	'	593700	'	F/T Faculty Other Ins Benefits	590010	Other Payroll Expense	Y	A
3	'	593800	'	P/T Classified Other Ins Benefits	590010	Other Payroll Expense	Y	A
3	'	593900	'	P/T Faculty Other Ins Benefits	590010	Other Payroll Expense	Y	A
3	'	594000	'	Staff Other Insurance Benefits	590010	Other Payroll Expense	Y	A
3	'	594100	'	Tuition Waiver-Administrators	590010	Other Payroll Expense	Y	A
3	'	594200	'	Tuition Waiver-Admin/Family	590010	Other Payroll Expense	Y	A
3	'	594210	'	Standby Tuition Waiver-Admin	590010	Other Payroll Expense	Y	A
3	'	594300	'	Tuition Waiver-Classified	590010	Other Payroll Expense	Y	A
3	'	594310	'	Standby Tuition Waiver-Classified	590010	Other Payroll Expense	Y	A
3	'	594500	'	Tuition Waiver-Contr Faculty	590010	Other Payroll Expense	Y	A
3	'	594510	'	Standby Tuition Waiver- Faculty	590010	Other Payroll Expense	Y	A
3	'	594520	'	Differential Fee Charge - Faculty	590010	Other Payroll Expense	Y	A
3	'	594900	'	Tuition Waiver-Other Employees	590010	Other Payroll Expense	Y	A
3	'	595000	'	Early Retirement	590010	Other Payroll Expense	Y	A
3	'	595100	'	Management Retirement Pay	590010	Other Payroll Expense	Y	A
3	'	595200	'	Management Retirement Ins	590010	Other Payroll Expense	Y	A
3	'	595300	'	Faculty Retirement Pay	590010	Other Payroll Expense	Y	A
3	'	595400	'	Faculty Retirement Insurance	590010	Other Payroll Expense	Y	A
3	'	596000	'	Other Benefits	590010	Other Payroll Expense	Y	A
3	'	596100	'	Employee Meals	590010	Other Payroll Expense	Y	A
3	'	596300	'	Annuities-Insurance Residue	590010	Other Payroll Expense	Y	A
3	'	596400	'	President's Expense Allowance	590010	Other Payroll Expense	Y	A
3	'	596500	'	Classified BU Benefit Stipend	590010	Other Payroll Expense	Y	A
1	'	600100	'	Materials and Services	600100	Materials and Services	N	A
2	'	610000	'	Operational Supplies	610000	Operational Supplies	B	A
3	'	610100	'	Oper Supplies Contra Forward	610000	Operational Supplies	Y	A
3	'	610200	'	General Materials & Supplies	610000	Operational Supplies	Y	A
3	'	610300	'	Advertising	610000	Operational Supplies	Y	A
3	'	610400	'	Audio Visual Supplies	610000	Operational Supplies	Y	A
3	'	610500	'	Books & Publications	610000	Operational Supplies	Y	A
3	'	610600	'	Class Activities	610000	Operational Supplies	Y	A
3	'	610700	'	Cleaning Supplies	610000	Operational Supplies	Y	A
3	'	610800	'	Costumes	610000	Operational Supplies	Y	A
3	'	610900	'	Data Processing	610000	Operational Supplies	Y	A
3	'	611000	'	Dishes	610000	Operational Supplies	Y	A
3	'	611100	'	Office Supplies	610000	Operational Supplies	Y	A
3	'	611200	'	Paper Supplies	610000	Operational Supplies	Y	A
3	'	611250	'	Catering	610000	Operational Supplies	Y	A
3	'	611300	'	Postage	610000	Operational Supplies	Y	A
3	'	611350	'	Uniforms	610000	Operational Supplies	Y	A
3	'	611400	'	Inter-Dept Service Credits	610000	Operational Supplies	Y	A
3	'	611500	'	Operating Supplies	610000	Operational Supplies	Y	A
3	'	611550	'	Instructional Supplies	610000	Operational Supplies	Y	A
3	'	611575	'	Pharmaceutical Supplies	610000	Operational Supplies	Y	A
3	'	611600	'	Equipment below \$10000	610000	Operational Supplies	Y	A
3	'	611650	'	Computers	610000	Operational Supplies	Y	A
3	'	611675	'	Computer Software	610000	Operational Supplies	Y	A
3	'	611700	'	Printing-Off Campus	610000	Operational Supplies	Y	A
3	'	611750	'	Copier Charges-Off Campus	610000	Operational Supplies	Y	A
3	'	611800	'	Production Expense	610000	Operational Supplies	Y	A
3	'	611900	'	Technical Props	610000	Operational Supplies	Y	A
3	'	611950	'	Royalties/Rent of Materials	610000	Operational Supplies	Y	A
2	'	612000	'	M&S from Lane Internal Service Fund	612000	M&S from Lane Internal Service Fund	B	A
3	'	612100	'	M&S from Lane Printing & Graphics	612000	M&S from Lane Internal Service Fund	Y	A
3	'	612200	'	Copier Charges from Lane P&G	612000	M&S from Lane Internal Service Fund	Y	A
3	'	612300	'	M&S from Lane Warehouse	612000	M&S from Lane Internal Service Fund	Y	A
3	'	612400	'	M&S from Lane Telephone Services	612000	M&S from Lane Internal Service Fund	Y	A

3	'	612500	'	M&S from Coast Properties	612000	M&S from Lane Internal Service Fund	Y	A
3	'	612600	'	M&S from Motor Pool	612000	M&S from Lane Internal Service Fund	Y	A
2	'	613800	'	Staff Development	613800	Staff Development	B	A
3	'	613900	'	Staff Development	613800	Staff Development	Y	A
2	'	614000	'	Staff Travel	614000	Staff Travel	B	A
3	'	614200	'	Routine Staff Travel	614000	Staff Travel	Y	A
3	'	614300	'	Visa Staff Travel	614000	Staff Travel	Y	A
3	'	614400	'	Job Currency	614000	Staff Travel	Y	A
3	'	614450	'	Professional Development	614000	Staff Travel	Y	A
3	'	614500	'	Personal Development	614000	Staff Travel	Y	A
3	'	614700	'	Student Travel	614000	Staff Travel	Y	A
3	'	614800	'	Recruitment Travel	614000	Staff Travel	Y	A
3	'	615000	'	Client Travel	614000	Staff Travel	Y	A
3	'	615100	'	Volunteer Travel	614000	Staff Travel	Y	A
3	'	615200	'	Volunteer Meals	614000	Staff Travel	Y	A
3	'	615400	'	Grant Local Travel	614000	Staff Travel	Y	A
3	'	615500	'	Grant LD Travel	614000	Staff Travel	Y	A
3	'	615600	'	Grants Travel	614000	Staff Travel	Y	A
2	'	615700	'	Maintenance & Repair	615700	Maintenance & Repair	B	A
3	'	615800	'	Maintenance & Repair-Parts	615700	Maintenance & Repair	Y	A
3	'	615900	'	Maintenance & Repair-Labor	615700	Maintenance & Repair	Y	A
3	'	616000	'	Maintenance & Repair-Equipment	615700	Maintenance & Repair	Y	A
3	'	616100	'	Maintenance Contracts-Equipment	615700	Maintenance & Repair	Y	A
3	'	616200	'	Maintenance Contracts-Computer	615700	Maintenance & Repair	Y	A
3	'	616300	'	Maintenance Contracts-Software	615700	Maintenance & Repair	Y	A
3	'	616400	'	Maintenance & Repair-Building	615700	Maintenance & Repair	Y	A
3	'	616500	'	Laundry & Cleaning	615700	Maintenance & Repair	Y	A
3	'	616600	'	Aircraft Engine Overhaul	615700	Maintenance & Repair	Y	A
3	'	616700	'	Maintenance & Repair-Other	615700	Maintenance & Repair	Y	A
2	'	616740	'	Inter-Dept Service Credits	616740	Inter-Dept Service Credits	B	A
3	'	616750	'	Inter-Dept Service Credits	616740	Inter-Dept Service Credits	Y	A
2	'	616800	'	Fees & Dues	616800	Fees & Dues	B	A
3	'	616900	'	Institutional Fees & Dues	616800	Fees & Dues	Y	A
3	'	617000	'	Individual Fees & Dues	616800	Fees & Dues	Y	A
3	'	618300	'	National Organization Fees & Dues	616800	Fees & Dues	Y	A
2	'	617500	'	Outside Services	617500	Outside Services	B	A
3	'	617600	'	Outside Services-1099 Subject	617500	Outside Services	Y	A
3	'	617700	'	Volunteer Stipends	617500	Outside Services	Y	A
2	'	617900	'	Consultants	617900	Consultants	B	A
3	'	617910	'	Research Studies	617900	Consultants	Y	A
3	'	618000	'	Architect/Engineering Services	617900	Consultants	Y	A
3	'	618100	'	Outside Trades/Building Services	617900	Consultants	Y	A
3	'	618200	'	Direct Contract Instruction	617900	Consultants	Y	A
3	'	618400	'	Legal Services	617900	Consultants	Y	A
3	'	618500	'	Accounting & Auditing Services	617900	Consultants	Y	A
2	'	618700	'	Sub-contractor Payment	618700	Sub-contractor Payment	B	A
3	'	618710	'	Sub-contractor Payment	618700	Sub-contractor Payment	Y	A
3	'	618720	'	Sub-contractor Personnel Services	618700	Sub-contractor Payment	Y	A
3	'	618725	'	Sub-contractor OPE	618700	Sub-contractor Payment	Y	A
3	'	618730	'	Sub-contractor Supplies	618700	Sub-contractor Payment	Y	A
3	'	618735	'	Sub-contractor Travel	618700	Sub-contractor Payment	Y	A
3	'	618740	'	Sub-contractor Contractual	618700	Sub-contractor Payment	Y	A
3	'	618745	'	Sub-contractor Miscellaneous	618700	Sub-contractor Payment	Y	A
3	'	618750	'	Sub-contractor Equipment	618700	Sub-contractor Payment	Y	A
3	'	618755	'	Counseling and Training ClassRoom	618700	Sub-contractor Payment	Y	A
3	'	618760	'	Webinar Delivery	618700	Sub-contractor Payment	Y	A
3	'	618765	'	Technology Expertise & Training	618700	Sub-contractor Payment	Y	A
3	'	618770	'	Project Management	618700	Sub-contractor Payment	Y	A
2	'	618800	'	Indirect Charges	618800	Indirect Charges	B	A
3	'	618810	'	Indirect Charges - Grants	618800	Indirect Charges	Y	A
3	'	618820	'	Indirect Charges-Manual - Grants	618800	Indirect Charges	Y	A
2	'	619000	'	Rents and Leases	619000	Rents and Leases	B	A
3	'	619010	'	Rents/Leases Contra Forward	619000	Rents and Leases	Y	A
3	'	619100	'	Equipment Rental & Lease	619000	Rents and Leases	Y	A

3	'	619150	'	Building Rental & Lease	619000	Rents and Leases	Y	A
2	'	619200	'	Utilities and Communications	619200	Utilities and Communications	B	A
3	'	619300	'	Telephone	619200	Utilities and Communications	Y	A
3	'	619400	'	Electricity	619200	Utilities and Communications	Y	A
3	'	619500	'	Water	619200	Utilities and Communications	Y	A
3	'	619600	'	Garbage	619200	Utilities and Communications	Y	A
3	'	619700	'	Petroleum Products	619200	Utilities and Communications	Y	A
3	'	619800	'	Heating Oil	619200	Utilities and Communications	Y	A
3	'	619900	'	Aircraft Fuel	619200	Utilities and Communications	Y	A
3	'	620000	'	Natural Gas	619200	Utilities and Communications	Y	A
3	'	620100	'	Utilities	619200	Utilities and Communications	Y	A
2	'	620150	'	Insurance	620150	Insurance	B	A
3	'	620200	'	Insurance Credits	620150	Insurance	Y	A
3	'	620300	'	Insurance Credits-Liability	620150	Insurance	Y	A
3	'	620600	'	Aircraft Insurance	620150	Insurance	Y	A
3	'	620700	'	Childcare Insurance	620150	Insurance	Y	A
3	'	620800	'	Insurance Agent's Fee	620150	Insurance	Y	A
3	'	620900	'	General Property Insurance	620150	Insurance	Y	A
3	'	621000	'	General Liability Insurance	620150	Insurance	Y	A
3	'	621100	'	Sports Insurance	620150	Insurance	Y	A
3	'	621200	'	International Student Insurance	620150	Insurance	Y	A
3	'	621210	'	Volunteers Insurance	620150	Insurance	Y	A
2	'	621400	'	Miscellaneous	621400	Miscellaneous	B	A
3	'	618600	'	Election Costs	621400	Miscellaneous	Y	A
3	'	618610	'	Public Relations Expenditures	621400	Miscellaneous	Y	A
3	'	621500	'	Hold for Allocation	621400	Miscellaneous	Y	A
3	'	621600	'	Principal Repayment-Debt Service	621400	Miscellaneous	Y	A
3	'	621700	'	Interest Expense - Debt Service	621400	Miscellaneous	Y	A
3	'	621800	'	Interest Expense	621400	Miscellaneous	Y	A
3	'	621900	'	Bank and VISA Fee	621400	Miscellaneous	Y	A
3	'	621950	'	Awards/Recognitions	621400	Miscellaneous	Y	A
3	'	622000	'	Sr Citizen Credit Tuition	621400	Miscellaneous	Y	A
3	'	622100	'	Sr Citizen NonCredit Tuition	621400	Miscellaneous	Y	A
3	'	622200	'	Volunteer Recognition	621400	Miscellaneous	Y	A
3	'	622210	'	Volunteer Tuition	621400	Miscellaneous	Y	A
3	'	622220	'	Volunteer Physicals	621400	Miscellaneous	Y	A
3	'	622230	'	Volunteer Meeting Space	621400	Miscellaneous	Y	A
3	'	622240	'	Donor Recognition	621400	Miscellaneous	Y	A
3	'	622250	'	Donations	621400	Miscellaneous	Y	A
3	'	622500	'	Acct Adjustment-Small Balance	621400	Miscellaneous	Y	A
3	'	622600	'	Acct Adjustment-Bankruptcy	621400	Miscellaneous	Y	A
3	'	622800	'	Legal Settlement	621400	Miscellaneous	Y	A
3	'	622810	'	CE Gift Certificate Redemption	621400	Miscellaneous	Y	A
3	'	622820	'	Partial CE Tuition and Fee Credit	621400	Miscellaneous	Y	A
3	'	622900	'	Other Miscellaneous Expense	621400	Miscellaneous	Y	A
3	'	622905	'	Orientation	621400	Miscellaneous	Y	A
3	'	622910	'	Misc Grant Encum Adj	621400	Miscellaneous	Y	A
3	'	623140	'	Underwriting Tradeouts	621400	Miscellaneous	Y	A
3	'	624400	'	Depreciation Expense	621400	Miscellaneous	Y	A
3	'	624700	'	Special Projects Reserve	621400	Miscellaneous	Y	A
3	'	624701	'	Special Projects	621400	Miscellaneous	Y	A
3	'	624800	'	Contingency	621400	Miscellaneous	Y	A
2	'	622301	'	Provision for Bad Debt Adjustment	622301	Provision for Bad Debt Adjustment	B	A
3	'	622302	'	Bad Debt Adjustment	622301	Provision for Bad Debt Adjustment	Y	A
2	'	623000	'	Indirect Cost Recovery	623000	Indirect Cost Recovery	B	A
3	'	623100	'	Indirect Cost Recovered	623000	Indirect Cost Recovery	Y	A
3	'	623101	'	Indirect Cost Recovered-SEOG	623000	Indirect Cost Recovery	Y	A
3	'	623102	'	Indirect Cost Recoverd-Perkins 34.1	623000	Indirect Cost Recovery	Y	A
3	'	623103	'	Indirect Cost Recovered-CWS	623000	Indirect Cost Recovery	Y	A
3	'	623110	'	Indirect Cost Contra	623000	Indirect Cost Recovery	Y	A
2	'	623115	'	In-Kind Support	623115	In-Kind Support	B	A
3	'	623120	'	LCC In-Kind Support	623115	In-Kind Support	Y	A
3	'	623121	'	LCC In-Kind -- Salary	623115	In-Kind Support	Y	A
3	'	623122	'	LCC In-Kind -- OPE	623115	In-Kind Support	Y	A

3	'	623123	'	LCC In-Kind -- M & S	623115	In-Kind Support	Y	A
3	'	623125	'	LCC In-Kind Unrecovered Indirect	623115	In-Kind Support	Y	A
3	'	623130	'	Non-LCC In-Kind Support	623115	In-Kind Support	Y	A
1	'	630000	'	Financial Aid	630000	Financial Aid	N	A
2	'	630010	'	Financial Aid	630010	Financial Aid	B	A
3	'	630100	'	Student Aid Contra Forward	630010	Financial Aid	Y	A
3	'	635100	'	Prin Assigned-US Government	630010	Financial Aid	Y	A
3	'	635200	'	Int Assigned-US Government	630010	Financial Aid	Y	A
3	'	635300	'	Prior Year Recoveries	630010	Financial Aid	Y	A
3	'	635400	'	Collection Costs - line 34.2	630010	Financial Aid	Y	A
3	'	635600	'	Litigation Costs - line 34.2	630010	Financial Aid	Y	A
2	'	630201	'	Student Aid-Grant/Scholar/Part Sup	630201	Student Aid-Grant/Scholar/Part Sup	B	A
3	'	630200	'	Institutional Grants/Scholar	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630300	'	General Fund Grants/Scholar	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630310	'	Tuition Waiver - ASLCC	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630320	'	Athletic Talent Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630330	'	Performing Arts Talent Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630340	'	International Scholarship	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630350	'	Institutional Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630360	'	Forensics Talent Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630370	'	Nursing Scholarship	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630380	'	Phi Theta Kappa Scholarship	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630400	'	Std Fee Funded Grants/Scholar	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630500	'	Federal Grants	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630550	'	Federal Crossover Pell Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630580	'	Return Funds - Federal Grants	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630600	'	State Grants	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630700	'	Return Funds - State Grants	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630800	'	Other Grants & Scholarships	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630900	'	LCC Foundation Grants/Schol	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630910	'	Wayne Shields Voc Ed	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630920	'	Wayne Shields High School	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630930	'	Foundation Scholarships	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630940	'	Forest Endowed Scholarship	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630950	'	Proficiency Grant	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	630960	'	Diversity Scholarship	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631000	'	Return Funds-Other Grants/Scholar	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631100	'	Manual Other Scholarships	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631200	'	Participant Support-Fin Aid System	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631300	'	Participant Books/Supplies-FA Sys	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631400	'	Participant Travel-Fin Aid System	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631500	'	Participant Child Care	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631600	'	Other Participant Expenses	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631610	'	Other Participant Expenses-IS	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631620	'	Other Participant Expenses-RS	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631700	'	Participant Support-Non FA System	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631800	'	Participant Books/Supplies-Non FA	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
3	'	631900	'	Participant Travel-Non FA System	630201	Student Aid-Grant/Scholar/Part Sup	Y	A
2	'	632001	'	Student Aid Loans	632001	Student Aid Loans	B	A
3	'	632000	'	Institutional Loans	632001	Student Aid Loans	Y	A
3	'	632100	'	Federal Loans	632001	Student Aid Loans	Y	A
3	'	632120	'	Federal Loans-Subsidized	632001	Student Aid Loans	Y	A
3	'	632150	'	Federal Loans-Unsubsidized	632001	Student Aid Loans	Y	A
3	'	632160	'	PLUS Loans	632001	Student Aid Loans	Y	A
3	'	632165	'	PLUS Loans - Parent Disbursal	632001	Student Aid Loans	Y	A
3	'	632170	'	Federal Loan Funds Returned	632001	Student Aid Loans	Y	A
3	'	632200	'	Other Loans	632001	Student Aid Loans	Y	A
3	'	632205	'	Alternative Loan Program - Loans	632001	Student Aid Loans	Y	A
3	'	632300	'	Loan Repayments - Memo	632001	Student Aid Loans	Y	A
3	'	632301	'	New Perkins Loans - Memo	632001	Student Aid Loans	Y	A
3	'	632305	'	Alternative Loan Prog- Loans Return	632001	Student Aid Loans	Y	A
3	'	632400	'	P/I Canc-Teach/Military Pr 7/72 L35	632001	Student Aid Loans	Y	A
3	'	632600	'	P/I Canc-Teachng Certain Subject 36	632001	Student Aid Loans	Y	A
3	'	632800	'	P/I Canc-Teaching-Other - line 37	632001	Student Aid Loans	Y	A

3	'	632900	'	Int Canc-Teachng-Other - do not use	632001	Student Aid Loans	Y	A
3	'	633000	'	P/I Canc-Military Srvs Aftr 7/72 38	632001	Student Aid Loans	Y	A
3	'	633200	'	P/I Canc-Volunteer Svc - Line 39	632001	Student Aid Loans	Y	A
3	'	633400	'	P/I Canciled-Law enforce - Line 40	632001	Student Aid Loans	Y	A
3	'	633600	'	P/I Canc-Child/Early Interventn L41	632001	Student Aid Loans	Y	A
3	'	633800	'	P/I Canc-Nurse/Medical Tech-line 42	632001	Student Aid Loans	Y	A
3	'	633810	'	P/I Cancld Pre-K/Childcare-line 43	632001	Student Aid Loans	Y	A
3	'	633880	'	P/I Canc - Speech/Lang - line 48	632001	Student Aid Loans	Y	A
3	'	634000	'	Principal Cancelltn-Death - line 49	632001	Student Aid Loans	Y	A
3	'	634200	'	P/I Cancellation-Disability-line 49	632001	Student Aid Loans	Y	A
3	'	634400	'	P/I Cancellation-Bankruptcy line 51	632001	Student Aid Loans	Y	A
3	'	634600	'	P/I Cancellation-Other Cost-line 55	632001	Student Aid Loans	Y	A
3	'	654510	'	Cost of P/I Assigned to US -line 53	632001	Student Aid Loans	Y	A
3	'	654550	'	Other Loss-Perkins Loans - Line 55	632001	Student Aid Loans	Y	A
1	'	640000	'	Goods For Resale	640000	Goods For Resale	N	A
2	'	640010	'	Goods For Resale	640010	Goods For Resale	B	A
3	'	640050	'	Purchases	640010	Goods For Resale	Y	A
3	'	640100	'	Resale-Books	640010	Goods For Resale	Y	A
3	'	640110	'	Resale-Books-New	640010	Goods For Resale	Y	A
3	'	640120	'	Resale-Books-Used	640010	Goods For Resale	Y	A
3	'	640130	'	Resale-Books-Consignment	640010	Goods For Resale	Y	A
3	'	640140	'	Resale-General Mdse	640010	Goods For Resale	Y	A
3	'	640150	'	Resale-General Mdse-New	640010	Goods For Resale	Y	A
3	'	640160	'	Resale-General Mdse-Other	640010	Goods For Resale	Y	A
3	'	640170	'	Resale-Paper	640010	Goods For Resale	Y	A
3	'	640180	'	Resale - Electronics	640010	Goods For Resale	Y	A
3	'	640190	'	Resale - Software	640010	Goods For Resale	Y	A
3	'	640200	'	Resale - Electronics-Other	640010	Goods For Resale	Y	A
3	'	640210	'	Resale - Soft Goods	640010	Goods For Resale	Y	A
3	'	640220	'	Resale - Food	640010	Goods For Resale	Y	A
3	'	640230	'	Resale - Vending Items	640010	Goods For Resale	Y	A
3	'	640240	'	Resale - Other Items	640010	Goods For Resale	Y	A
3	'	640250	'	Warehouse Purchases	640010	Goods For Resale	Y	A
3	'	640260	'	LTD Purchases	640010	Goods For Resale	Y	A
3	'	640270	'	Parking Validations-Students	640010	Goods For Resale	Y	A
3	'	640280	'	Parking Validations-LCC	640010	Goods For Resale	Y	A
3	'	640290	'	Miscellaneous Purchases	640010	Goods For Resale	Y	A
3	'	640300	'	Resale - Imprinted Items	640010	Goods For Resale	Y	A
2	'	641000	'	Freight In	641000	Freight In	B	A
3	'	641020	'	Freight	641000	Freight In	Y	A
3	'	641110	'	Freight In-Books-New	641000	Freight In	Y	A
3	'	641120	'	Freight In-Books-Used	641000	Freight In	Y	A
3	'	641130	'	Freight In-Books-Consignment	641000	Freight In	Y	A
3	'	641150	'	Freight In-Gen Mdse-New	641000	Freight In	Y	A
3	'	641170	'	Freight In-Paper	641000	Freight In	Y	A
3	'	641180	'	Freight In-Electronics	641000	Freight In	Y	A
3	'	641190	'	Freight In-Software	641000	Freight In	Y	A
3	'	641200	'	Freight In-Computer Supply	641000	Freight In	Y	A
3	'	641210	'	Freight In-Soft Goods	641000	Freight In	Y	A
3	'	641220	'	Freight In-Food	641000	Freight In	Y	A
3	'	641230	'	Freight In-Other Items	641000	Freight In	Y	A
3	'	641240	'	Freight In-Other Items	641000	Freight In	Y	A
3	'	641250	'	Freight - Online Sales	641000	Freight In	Y	A
3	'	641290	'	Miscellaneous Freight	641000	Freight In	Y	A
3	'	641300	'	Freight In - Imprinted Items	641000	Freight In	Y	A
2	'	642000	'	Purchase Returns	642000	Purchase Returns	B	A
3	'	642020	'	Purchases	642000	Purchase Returns	Y	A
3	'	642030	'	Purchase Returns	642000	Purchase Returns	Y	A
3	'	642110	'	Purchase Returns-Books-News	642000	Purchase Returns	Y	A
3	'	642120	'	Purchase Returns-Books-Used	642000	Purchase Returns	Y	A
3	'	642130	'	Purchase Returns-Consignment	642000	Purchase Returns	Y	A
3	'	642150	'	Purchase Returns-Gen Mdse-New	642000	Purchase Returns	Y	A
3	'	642170	'	Purchase Returns-Paper	642000	Purchase Returns	Y	A
3	'	642180	'	Purchase Returns-Electronics	642000	Purchase Returns	Y	A

3	'	642190	'	Purchase Returns-Software	642000	Purchase Returns	Y	A
3	'	642200	'	Purchase Returns-Supplies	642000	Purchase Returns	Y	A
3	'	642210	'	Purchase Returns-Soft Goods	642000	Purchase Returns	Y	A
3	'	642220	'	Purchase Returns-Food	642000	Purchase Returns	Y	A
3	'	642230	'	Purchase Returns-Other	642000	Purchase Returns	Y	A
3	'	642290	'	Purchase Returns-Miscellaneous	642000	Purchase Returns	Y	A
3	'	642300	'	Purchase Returns-Imprinted Items	642000	Purchase Returns	Y	A
1	'	700010	'	Capital Outlay	700010	Capital Outlay	N	A
2	'	700100	'	Capital Outlay Contra Forward	700100	Capital Outlay Contra Forward	B	A
3	'	700101	'	Capital Outlay Contra Forward	700100	Capital Outlay Contra Forward	Y	A
1	'	710000	'	Land and Buildings	710000	Land and Buildings	N	A
2	'	710010	'	Land	710010	Land	B	A
3	'	711000	'	Land Acquisition	710010	Land	Y	A
3	'	712000	'	Land Improvements	710010	Land	Y	A
3	'	713000	'	Land Remodel	710010	Land	Y	A
2	'	720000	'	Building	720000	Building	B	A
3	'	721000	'	Building Purchase	720000	Building	Y	A
3	'	722000	'	Building Construction	720000	Building	Y	A
3	'	723000	'	Building Remodel	720000	Building	Y	A
1	'	730000	'	Equipment	730000	Equipment	N	A
2	'	730010	'	Equipment	730010	Equipment	B	A
3	'	737200	'	Capital Outlay >= \$10000	730010	Equipment	Y	A
3	'	737300	'	Equipment Replacement	730010	Equipment	Y	A
3	'	737400	'	Capital Outlay Contra	730010	Equipment	Y	A
2	'	740000	'	Computer Software	740000	Computer Software	B	A
3	'	747400	'	Software >=\$10000	740000	Computer Software	Y	A
2	'	750000	'	Library	750000	Library	B	A
3	'	757500	'	Library Books - General	750000	Library	Y	A
3	'	757600	'	Library Periodicals	750000	Library	Y	A
3	'	757700	'	Library Books - Continuations	750000	Library	Y	A
1	'	780000	'	Transfer Out	780000	Transfer Out	N	A
2	'	912000	'	Transfer Out	912000	Transfer Out	B	A
3	'	912100	'	Transfer Out to General Fund	912000	Transfer Out	Y	A
3	'	912200	'	Transfer Out to Internal Svs Fund	912000	Transfer Out	Y	A
3	'	912300	'	Transfer Out to Debt Service Fund	912000	Transfer Out	Y	A
3	'	912400	'	Transfer Out to Capital Proj Fund	912000	Transfer Out	Y	A
3	'	912500	'	Transfer Out to Financial Aid Fund	912000	Transfer Out	Y	A
3	'	912600	'	Transfer Out to Enterprise Fund	912000	Transfer Out	Y	A
3	'	912800	'	Transfer Out to Special Rev Fund	912000	Transfer Out	Y	A
3	'	912900	'	Transfer Out to Endowment Fund	912000	Transfer Out	Y	A
2	'	922000	'	Intra-Fund Transfer Out	922000	Intra-Fund Transfer Out	B	A
3	'	922100	'	Intra-Fund Transfer Out	922000	Intra-Fund Transfer Out	Y	A
3	'	922900	'	Intra-Fund Transfer Out Fund 9	922000	Intra-Fund Transfer Out	Y	A
1	'	800000	'	Contingency	800000	Contingency	N	A
2	'	800100	'	Unappropriated Ending Fund Balance	800100	Unappropriated Ending Fund Balance	B	A
2	'	800200	'	Reserves	800200	Reserves	B	A
2	'	800300	'	Contingency	800300	Contingency	N	A
3	'	800310	'	EZ Contingency	800310	EZ Contingency	B	A
3	'	800320	'	Administrative Contingency	800320	Administrative Contingency	B	A
3	'	800330	'	Provision for Restricted Carryover	800330	Provision for Restricted Carryover	B	A
3	'	800340	'	Contingency	800340	Contingency	B	A
1	'	930100	'	Fund Additions	930100	Fund Additions	N	A
2	'	931000	'	Fund Additions	931000	Fund Additions	B	A
3	'	931100	'	Fund Additions	931000	Fund Additions	Y	A
1	'	950100	'	Fund Deductions	950100	Fund Deductions	N	A
2	'	951000	'	Fund Deductions	951000	Fund Deductions	B	A
3	'	951100	'	Fund Deductions	951000	Fund Deductions	Y	A