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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

10 Assets 01-JUL-1993 31-DEC-2099

11 Current Assets 01-JUL-1993 31-DEC-2099

110000 Cash and Cash Equivalents N A 01-JUL-1993 31-DEC-2099

110010 Cash N A 01-JUL-1993 31-DEC-2099

110100 Cash Y A 01-JUL-1993 31-DEC-2099

111000 Bank of America-General Account Y A 01-JUL-1993 31-DEC-2099

111001 B of A Checking - Return Check Y A 01-JUL-1993 31-DEC-2099

111002 B of A Checking - A/R Clearing Y A 01-JUL-1993 31-DEC-2099

111003 B of A Checking - Student Holding Y A 01-JUL-1993 31-DEC-2099

111004 B of A Checking - Lumens Holding Y A 01-AUG-2013 31-DEC-2099

112000 Bank of America-Financial Aid Acct Y A 01-JUL-1993 31-DEC-2099

112900 Financial Aid - Replacement Acct Y A 01-JUL-1993 31-DEC-2099

113000 Bank of America-Payroll Account Y A 01-JUL-1993 31-DEC-2099

113500 OPAY Suspense Account Y A 01-JUL-1993 31-DEC-2099

113900 Payroll - Replacement Acct Y A 01-JUL-1993 31-DEC-2099

114000 Bank of America-Payables Account Y A 01-JUL-1993 31-DEC-2099

114900 Payables - Replacement Acct Y A 01-JUL-1993 31-DEC-2099

115000 U S Bank - General Account Y A 01-JUL-1993 31-DEC-2099

115500 U S Bank - New Market T C Y A 01-MAY-2012 31-DEC-2099

116000 B of A General-Payments Received Y A 01-JUL-2009 31-DEC-2099

116100 Arapahoe Bank - Perkins Y A 01-JUL-1993 31-DEC-2099

116200 Arapahoe Bank - Nursing Y A 01-JUL-1993 31-DEC-2099

117100 Hyland Const Retainage Y A 01-JUL-1993 31-DEC-2099

117200 Chambers Const Retainage Y A 01-JUL-1993 31-DEC-2099

119050 Bookstore Returned Check Y A 01-JUL-1993 31-DEC-2099

119100 Cash Held by County - Lane Y A 01-JUL-1993 31-DEC-2099

119110 Cash Held by County - Linn Y A 01-JUL-1993 31-DEC-2099

119120 Cash Held by County - Benton Y A 01-JUL-1993 31-DEC-2099

119130 Cash Held by County - Douglas Y A 01-JUL-1993 31-DEC-2099

119200 Cash Held by Titan Court Proj Mgmt Y A 01-JUN-2012 31-DEC-2099

119210 Cash Held Titan Court Security Dep Y A 01-JUL-2012 31-DEC-2099

119300 Cash Held in Escrow Y A 01-JUL-1993 31-DEC-2099

119600 Inter-Fund Cash Position Account Y A 01-JUL-1993 31-DEC-2099

119700 SOAR Cks-Distribute-Bank Accts Y A 01-JUL-1993 31-DEC-2099

120000 Petty Cash N A 01-JUL-1993 31-DEC-2099

121100 Petty Cash Fund Y A 01-JUL-1993 31-DEC-2099

121105 Petty Cash Fund - Math Y A 19-JUN-2006 31-DEC-2099

121106 Petty Cash Fund - Elect Svs Y A 01-JUL-1993 31-DEC-2099

121107 Petty Cash Fund - Business Tech Y A 01-JUL-1993 31-DEC-2099

121108 Petty Cash Fund - English & F Lang Y A 01-JUL-1993 31-DEC-2099

121109 Petty Cash Fund - Social Science Y A 01-JUL-1993 31-DEC-2099

121110 Petty Cash Fund - Science Y A 01-JUL-1993 31-DEC-2099

121111 Petty Cash Fund - Art & Applied Y A 01-JUL-1993 31-DEC-2099

121112 Petty Cash Fund - Performing Art Y A 01-JUL-1993 31-DEC-2099

121113 Petty Cash Fund - Family & Health Y A 01-JUL-1993 31-DEC-2099

121114 Petty Cash Fund - Downtown Center Y A 01-JUL-1993 31-DEC-2099

121115 Petty Cash Fund - Telecourses Y A 01-JUL-1993 31-DEC-2099

121116 Petty Cash Fund - Library Y A 01-JUL-1993 31-DEC-2099

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121117 Petty Cash Fund - Internatnl Stdnt Y A 01-JUL-1993 31-DEC-2099

121118 Petty Cash Fund - Florence Y A 01-JUL-1993 31-DEC-2099

121119 Petty Cash Fund - Cottage Grove Y A 01-JUL-1993 31-DEC-2099

121120 Petty Cash Fund - Athletics Y A 01-JUL-1993 31-DEC-2099

121121 Petty Cash Fund - Campus Svs Y A 01-JUL-1993 31-DEC-2099

121122 Petty Cash Fund - CCRC Y A 01-JUL-1993 31-DEC-2099

121123 Petty Cash Fund - RSVP Y A 01-JUL-1993 31-DEC-2099

121124 Petty Cash Fund - SCP Y A 01-JUL-1993 31-DEC-2099

121125 Petty Cash Fund - Culinary Arts & H Y A 01-JUL-2003 31-DEC-2099

121126 Petty Cash Fund - Student Life & L Y A 01-JUL-2004 31-DEC-2099

121127 Petty Cash Fund-ASLCC Book Exchange Y A 05-OCT-2005 31-DEC-2099

121128 Petty Cash Fund-Facilities Mngmnt Y A 31-OCT-2007 31-DEC-2099

121129 Petty Cash Fund-Specialized Support Y A 09-NOV-2007 31-DEC-2099

121130 Petty Cash Fund-Child and Family Ed Y A 01-FEB-2009 31-DEC-2099

121131 Petty Cash Fund - Black Stdnt Union Y A 01-JUN-2009 31-DEC-2099

121132 Petty Cash Fund - Science #2 Y A 01-SEP-2009 31-DEC-2099

121133 Petty Cash Fund - Women's Center Y A 01-DEC-2009 31-DEC-2099

121134 Petty Cash Fund - OSBDCN Y A 01-MAR-2010 31-DEC-2099

121135 Petty Cash Fund - Learning Garden Y A 01-JAN-2014 31-DEC-2099

121136 Petty Cash Fund - Stdnt Leadership Y A 01-MAY-2015 31-DEC-2099

124000 Change Fund Y A 01-JUL-1993 31-DEC-2099

124005 Change Fund-Business Tech MOUS Y A 01-JUL-1993 31-DEC-2099

124006 Change Fund - Dental Clinic Y A 01-JUL-1993 31-DEC-2099

124007 Change Fund - Continuing Ed Y A 01-JUL-1993 31-DEC-2099

124008 Change Fund - Bus Dev Cntr Y A 01-JUL-1993 31-DEC-2099

124009 Change Fund - Library Y A 01-JUL-1993 31-DEC-2099

124010 Change Fund - Students First! Y A 01-JUL-1993 31-DEC-2099

124011 Change Fund - Florence Center Y A 01-JUL-1993 31-DEC-2099

124012 Change Fund - Cottage Grove Center Y A 01-JUL-1993 31-DEC-2099

124013 Change Fund - Thurston Y A 01-JUL-1993 31-DEC-2099

124014 Change Fund - Oakridge Y A 01-JUL-1993 31-DEC-2099

124015 Change Fund - Willamette Y A 01-JUL-1993 31-DEC-2099

124016 Change Fund - Churchill Y A 01-JUL-1993 31-DEC-2099

124017 Change Fund - Elmira Y A 01-JUL-1993 31-DEC-2099

124018 Change Fund - Junction City Y A 01-JUL-1993 31-DEC-2099

124019 Change Fund - McKenzie Y A 01-JUL-1993 31-DEC-2099

124020 Change Fund - Public Safety Y A 01-JUL-1993 31-DEC-2099

124021 Change Fund - Bookstore Y A 01-JUL-1993 31-DEC-2099

124022 Change Fund - Bookstore DTC Y A 01-JUL-1993 31-DEC-2099

124023 Change Fund - Stamps - Bookstore Y A 01-JUL-1993 31-DEC-2099

124024 Change Fund - Flight Tech 1 Y A 01-JUL-1993 31-DEC-2099

124025 Change Fund - Flight Tech 2 Y A 01-JUL-1993 31-DEC-2099

124026 Change Fund - Testing Y A 01-JUL-2003 31-DEC-2099

124027 Change Fund - ASLCC Book Exchange Y A 05-OCT-2005 31-DEC-2099

124028 Change Fund - Culinary Arts & Hosp Y A 05-OCT-2005 31-DEC-2099

125000 Deposit Accounts Y A 01-JUL-1993 31-DEC-2099

125100 Postage Meter Deposit Y A 01-JUL-1993 31-DEC-2099

125200 Postage Due Deposit Y A 01-JUL-1993 31-DEC-2099

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125300 Postage Business Reply Deposit Y A 01-JUL-1993 31-DEC-2099

125600 Freight Carrier Deposit Y A 01-JUL-1993 31-DEC-2099

130000 Investments N A 01-JUL-1993 31-DEC-2099

130010 Investments N A 01-JUL-1993 31-DEC-2099

135000 Investments-Local Govt Inv Pool N A 01-JUL-1993 31-DEC-2099

135010 LGIP 4254 - General Fund Y A 01-JUL-1993 31-DEC-2099

135020 LGIP 4416 - Bond Const Y A 01-JUL-1993 31-DEC-2099

135030 LGIP 4801 - LASR Y A 01-JUL-1993 31-DEC-2099

135040 LGIP 3715 - Early Retirement Y A 01-JUN-2008 31-DEC-2099

135050 LGIP 3778 - Bond 2009 Y A 01-JUN-2009 31-DEC-2099

135060 LGIP 3828 - DTC Project Y A 01-NOV-2010 31-DEC-2099

135070 LGIP 3873 - Bond 2012 Y A 01-AUG-2012 31-DEC-2099

138200 Investments-Other N A 01-JUL-1993 31-DEC-2099

138210 Gen Investments - Com'l Paper Y A 01-JUL-1993 31-DEC-2099

138220 GOB Invest - Cert of Deposit Y A 01-JUL-1993 31-DEC-2099

138230 Gen Invest - US Gov't Other Issues Y A 01-JUL-1993 31-DEC-2099

138235 Gen Invest - Market Value Adjustmnt Y A 01-JUN-2014 31-DEC-2099

138240 GOB Invest - US Gov't Other Issues Y A 01-JUL-1993 31-DEC-2099

138245 GOB Invest - Market Value Adjustmnt Y A 01-JUN-2014 31-DEC-2099

138250 Pension Bond Investments Y A 01-JUL-1993 31-DEC-2099

138260 B of A Bond Investment Account Y A 01-DEC-2011 31-DEC-2099

139000 Investments-Def Comp Accounts N A 01-JUL-1993 31-DEC-2099

139100 Selco Deferred Comp Y A 01-JUL-1993 31-DEC-2099

139200 Aetna Deferred Comp Y A 01-JUL-1993 31-DEC-2099

139300 Nationwide Deferred Comp Y A 01-JUL-1993 31-DEC-2099

139400 Oregon Savings Growth Plan Y A 01-NOV-2012 31-DEC-2099

140000 Receivables N A 01-JUL-1993 31-DEC-2099

141010 Taxes Receivable N A 01-JUL-1993 31-DEC-2099

141100 Taxes Receivable-Current Year Y A 01-JUL-1993 31-DEC-2099

141200 Taxes Receivable-Prior Year Y A 01-JUL-1993 31-DEC-2099

144000 Accounts Receivable N A 01-JUL-1993 31-DEC-2099

144010 A/R - Students Y A 01-JUL-1993 31-DEC-2099

144100 A/R - Staff Y A 01-JUL-1993 31-DEC-2099

144200 A/R - Other Y A 01-JUL-1993 31-DEC-2099

144205 A/R - ODR Collections Y A 03-DEC-2008 31-DEC-2099

144210 A/R - Third Party Billing Y A 01-JUL-1993 31-DEC-2099

144300 A/R - Adjustments Y A 01-JUL-1993 31-DEC-2099

144310 A/R RSC Collections Revenue Holding Y A 21-AUG-2008 31-DEC-2099

144320 A/R RCS Student Account Clearing Y A 21-AUG-2008 31-DEC-2099

144400 A/R - Accrued Y A 01-JUL-1993 31-DEC-2099

144405 A/R Collections Y A 03-OCT-2005 31-DEC-2099

144410 A/R - Accrued Phone Chgs Y A 01-JUL-1993 31-DEC-2099

144600 A/R - Balance Reinstatement Y A 01-JUL-1993 31-DEC-2099

144700 A/R - Grant Unbilled Y A 01-JUL-1993 31-DEC-2099

144800 A/R - Grant Billed Y A 01-JUL-1993 31-DEC-2099

149900 Allowance-Doubtful A/R Y A 01-JUL-1993 31-DEC-2099

150000 Loans Receivable N A 01-JUL-1993 31-DEC-2099

154000 Notes Receivable-Students Y A 01-JUL-1993 31-DEC-2099

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154200 Allowance for Doubtful Loans Y A 01-JUL-1993 31-DEC-2099

154400 Perkins Funds Advanced Students - 4 Y A 12-MAY-2011 31-DEC-2099

154600 Loan Principal Collected - line 5 Y A 12-MAY-2011 31-DEC-2099

154700 Principal Assigned&Accepted by US 6 Y A 12-MAY-2011 31-DEC-2099

154800 Prin Cancld for Teach/Militry Svc 7 Y A 12-MAY-2011 31-DEC-2099

154810 Prin Cancld for Certain Teaching 8 Y A 12-MAY-2011 31-DEC-2099

154820 Prin Cancld All Other Teachg Srvc 9 Y A 12-MAY-2011 31-DEC-2099

154830 Prin Cancld Military Svc After 7/72 Y A 01-JUN-2008 31-DEC-2099

154840 Prin Cancld Volunteer Srvc -line 11 Y A 12-MAY-2011 31-DEC-2099

154850 Prin Cancld Law Enforcement line 12 Y A 12-MAY-2011 31-DEC-2099

154860 Prin Cncld Child/Family Intrvntn 13 Y A 12-MAY-2011 31-DEC-2099

154870 Prin Cancld Nurse Med Tech Srvc 14 Y A 12-MAY-2011 31-DEC-2099

154871 Prin Cancld Pre-K/Childcare line 15 Y A 01-MAY-2012 31-DEC-2099

154878 Prin Cancld Speech/Lang - line 20 Y A 01-AUG-2015 31-DEC-2099

154880 Prin Cancld Death/Disabilty line 21 Y A 12-MAY-2011 31-DEC-2099

154900 Prin Cancld Bankruptcy line 23 Y A 12-MAY-2011 31-DEC-2099

154930 Perkins Loan Prinpl Adjust-Other 26 Y A 12-MAY-2011 31-DEC-2099

155000 Accrued Interest N A 01-JUL-1993 31-DEC-2099

155500 Accrued Interest Receivable Y A 01-JUL-1993 31-DEC-2099

160000 Inventories N A 01-JUL-1993 31-DEC-2099

160010 Inventories N A 01-JUL-1993 31-DEC-2099

161100 Inventory-Books-New Y A 01-JUL-1993 31-DEC-2099

161900 Inventory-Other Books Y A 01-JUL-1993 31-DEC-2099

162000 Inventory-General Merchandise Y A 01-JUL-1993 31-DEC-2099

169000 Inventory-Other Items Y A 01-JUL-1993 31-DEC-2099

170000 Due From Other Funds N A 01-JUL-1993 31-DEC-2099

170110 Due From Other Funds N A 01-JUL-1993 31-DEC-2099

170120 Due From Other Funds Y A 01-JUL-1993 31-DEC-2099

172000 Other Assets N A 01-JUL-1993 31-DEC-2099

172110 Other Assets N A 01-JUL-1993 31-DEC-2099

172115 Prepaid Expenses Y A 01-JUL-1993 31-DEC-2099

172120 Deferred Expenses Y A 01-JUL-1993 31-DEC-2099

18 Non-Current Assets 01-JUL-1993 31-DEC-2099

180010 Fixed Assets N A 01-JUL-1993 31-DEC-2099

180020 Fixed Assets N A 01-JUL-1993 31-DEC-2099

187000 Land & Buildings Y A 01-JUL-1993 31-DEC-2099

189100 Equipment Y A 01-JUL-1993 31-DEC-2099

189200 Titan Store - Rental Books Y A 30-JUN-2010 31-DEC-2099

189900 Accumulated Depreciation Y A 01-JUL-1993 31-DEC-2099

190000 Other Debits N A 01-JUL-1993 31-DEC-2099

191010 Other Debits N A 01-JUL-1993 31-DEC-2099

191100 Other Debits Y A 01-JUL-1993 31-DEC-2099

192000 Amount Provided for Gen L/T Debt N A 01-JUL-1993 31-DEC-2099

192010 Amount Provided for Gen L/T Debt N A 01-JUL-1993 31-DEC-2099

192100 Provision for Bond Retirement Y A 01-JUL-1993 31-DEC-2099

192200 Provision for Capital Leases Y A 01-JUL-1993 31-DEC-2099

192300 Provision for Vacation Pay Y A 01-JUL-1993 31-DEC-2099

192400 Provision for Retirement Benefits Y A 01-JUL-1993 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

192500 Provision for Due From Other Funds Y A 01-JUL-2005 31-DEC-2099

20 Liabilities 01-JUL-1993 31-DEC-2099

21 Current Liabilities 01-JUL-1993 31-DEC-2099

211000 Accounts Payable N A 01-JUL-1993 31-DEC-2099

211010 Accounts Payable N A 01-JUL-1993 31-DEC-2099

211100 Accounts Payable Y A 01-JUL-1993 31-DEC-2099

211150 A/P Clearing Account Y A 01-JUL-1993 31-DEC-2099

211160 F/A Clearing Account Y A 01-JUL-1993 31-DEC-2099

211170 A/P Suspense Account Y A 01-JUL-1993 31-DEC-2099

211200 A/P - Accrued Y A 01-JUL-1993 31-DEC-2099

211300 A/P - Retainage Account N A 01-JUL-1993 31-DEC-2099

211301 Hyland Const Retainage Acct Y A 01-JUL-1993 31-DEC-2099

211302 Chambers Const Retainage Acct Y A 01-JUL-1993 31-DEC-2099

211400 A/P - Lumens Deposits Y A 28-APR-2014 31-DEC-2099

211600 A/P - Deposits Y A 01-JUL-1993 31-DEC-2099

211601 WES Holding Account Y A 01-JUL-1993 31-DEC-2099

211602 Machiko Shirai Agency Account Y A 01-JUL-1993 31-DEC-2099

211603 Accrued ASA Tuition Waiver Agreemnt Y A 01-JAN-2010 31-DEC-2099

211605 Continuing Education Vouchers Y A 01-FEB-2014 31-DEC-2099

211610 Titan Court Security Deposits Y A 01-JUL-2012 31-DEC-2099

211620 Titan Court Prepaid Rent Y A 01-NOV-2012 31-DEC-2099

211630 Titan Court Accounts Payable Y A 01-NOV-2012 31-DEC-2099

211700 Trust Deposits-Clubs/Other Org N A 01-JUL-1993 31-DEC-2099

211701 Native American Student Assoc Y A 01-JUL-1993 31-DEC-2099

211702 POW WOW Fund Y A 01-JUL-1993 31-DEC-2099

211703 Management Team Employees Y A 01-JUL-1993 31-DEC-2099

211704 Sigma Zeta Phi Theta Kappa Y A 01-JUL-1993 31-DEC-2099

211705 LCC Faculty Association Y A 01-JUL-1993 31-DEC-2099

211706 LCC AFT Revolving Account Y A 01-JUL-1993 31-DEC-2099

211707 OSPIRG Y A 01-JUL-1993 31-DEC-2099

211708 AWWA Y A 05-FEB-2013 31-DEC-2099

211709 LCC Food Service Club Y A 01-JUL-1993 31-DEC-2099

211710 Lane Clothing Stash Y A 08-APR-2008 31-DEC-2099

211711 Anime and Manga Club Y A 03-FEB-2014 31-DEC-2099

211712 LCC Computing Club Y A 10-APR-2007 31-DEC-2099

211713 AAWCJC-LCC Chapter Y A 01-JUL-1993 31-DEC-2099

211714 LCC Students for Liberty Y A 03-MAY-2012 31-DEC-2099

211715 LCC Fitness Training Club Y A 16-JAN-2008 31-DEC-2099

211716 ASLCC Women's Program Y A 01-JUL-1993 31-DEC-2099

211717 French Club Y A 03-MAY-2012 31-DEC-2099

211718 Film Club Y A 15-JUN-2015 31-DEC-2099

211719 ASLCC Book Exchange Y A 01-JUL-1993 31-DEC-2099

211720 LCC Student Nurses Association Y A 07-OCT-2013 31-DEC-2099

211721 LCC Table Tennis Club Y A 14-JAN-2010 31-DEC-2099

211722 ASLCC Snack Express Y A 01-JUL-1993 31-DEC-2099

211723 Shakespeare Players Club Y A 28-FEB-2007 31-DEC-2099

211724 National Soc of Prof Engr Y A 19-JAN-2007 31-DEC-2099

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211725 SADHA Dental Hygiene Y A 01-JUL-1993 31-DEC-2099

211726 Art & Story Alliance Y A 09-NOV-2011 31-DEC-2099

211727 Student Art Association Y A 03-MAR-2009 31-DEC-2099

211728 LCC Dance Club Y A 28-JAN-2010 31-DEC-2099

211729 LCC Smokers Y A 06-DEC-2010 31-DEC-2099

211730 Nature Writers Group Y A 01-JUL-1993 31-DEC-2099

211731 PEECE Y A 09-NOV-2011 31-DEC-2099

211732 Human Services Club Y A 25-NOV-2008 31-DEC-2099

211733 Global Health Y A 09-FEB-2010 31-DEC-2099

211734 The H O P P E Club Y A 09-FEB-2010 31-DEC-2099

211735 Titan Fencing Club Y A 04-NOV-2013 31-DEC-2099

211736 XYZ (formerly QSA) Y A 05-MAY-2011 31-DEC-2099

211737 Biology Club Y A 09-FEB-2010 31-DEC-2099

211738 International Student Club Y A 20-APR-2012 31-DEC-2099

211739 Psych Club Y A 30-DEC-2015 31-DEC-2099

211740 Lane Students for Bernie Sanders Y A 30-DEC-2015 31-DEC-2099

211741 Veterans Club of LCC Y A 06-DEC-2010 31-DEC-2099

211742 Student Production Y A 01-JUL-1993 31-DEC-2099

211743 Green Chemistry Club Y A 01-JUL-1993 31-DEC-2099

211744 Latino Student Union Y A 01-JUL-1993 31-DEC-2099

211745 Religious & Spiritual Diversity Y A 21-MAR-2014 31-DEC-2099

211746 LCC Jazz Club Y A 22-APR-2010 31-DEC-2099

211747 Lane Geology Club Y A 22-APR-2010 31-DEC-2099

211748 Electronics Engineering Tech Club Y A 03-APR-2012 31-DEC-2099

211749 ADDA Club Y A 06-DEC-2010 31-DEC-2099

211750 Lanestock Annual Celeb Club Y A 06-DEC-2010 31-DEC-2099

211751 Latter Day Saint Student Assoc Y A 25-MAR-2005 31-DEC-2099

211752 LCC Nursing Student Club Y A 10-FEB-2015 31-DEC-2099

211753 LCC Students for Life Y A 19-NOV-2012 31-DEC-2099

211754 Forensics Club Y A 26-APR-2006 31-DEC-2099

211755 Rachel Nice Fellowship Y A 05-FEB-2013 31-DEC-2099

211756 Titan Disc Golf Club Y A 15-JUN-2015 31-DEC-2099

211757 Parent-Family Conference Y A 01-SEP-2010 31-DEC-2099

211758 Sustainable Living Skills Council Y A 01-MAY-2011 31-DEC-2099

211759 Rainy Day Pantry Y A 06-MAR-2014 31-DEC-2099

211760 Feminists for Action Y A 01-MAY-2011 31-DEC-2099

211761 Collaberations Club Y A 01-JAN-2012 31-DEC-2099

211762 Outdoor Adventure Club Y A 06-MAR-2014 31-DEC-2099

211763 Chess Club Y A 15-APR-2014 31-DEC-2099

211764 LCC - PANDAA Y A 01-FEB-2013 31-DEC-2099

211765 MOA Club Y A 01-JUL-2014 31-DEC-2099

211766 Ceramics Club Y A 01-JUL-2014 31-DEC-2099

211799 Student Clubs Community Donations Y A 01-APR-2010 31-DEC-2099

212100 Professional Dev Repay Y A 01-JUL-1993 31-DEC-2099

212200 Suspense Account for Void Checks Y A 01-JUL-1993 31-DEC-2099

212300 Arapahoe/Perkins - Suspense Y A 01-JUL-1993 31-DEC-2099

213000 Clearing Accounts N A 01-JUL-1993 31-DEC-2099

213010 A/R Student Clearing Y A 01-JUL-1993 31-DEC-2099

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213015 A/R Student Clrng-Childcare Res Cnt Y A 01-JUL-2004 31-DEC-2099

213020 A/R Non-Student Clearing Y A 01-JUL-1993 31-DEC-2099

213030 A/R Grant Clearing Y A 01-JUL-1993 31-DEC-2099

213040 Fringe Benefit Clearing Y A 01-JUL-1993 31-DEC-2099

213050 Financial Aid Clearing Y A 01-JUL-1993 31-DEC-2099

213060 Payroll Clearing Y A 01-JUL-1993 31-DEC-2099

213070 Title IV - F/A Clearing Y A 01-JUL-1993 31-DEC-2099

213080 Sponsored Accounts Clearing Y A 01-JUL-1993 31-DEC-2099

214000 Salaries and Wages Payable N A 01-JUL-1993 31-DEC-2099

214010 Salaries and Wages Payable N A 01-JUL-1993 31-DEC-2099

214100 Accrued Salary/Wages Y A 01-JUL-1993 31-DEC-2099

214300 Accrd Salary-Clssfd Emp Y A 01-JUL-1993 31-DEC-2099

214500 Accrd Salary-12 Mo Faculty Y A 01-JUL-1993 31-DEC-2099

214600 Accrd Salary-Other Faculty Y A 01-JUL-1993 31-DEC-2099

214900 Accrd Salary-Other Y A 01-JUL-1993 31-DEC-2099

219100 Payroll Midmonth Draw Y A 01-JUL-1993 31-DEC-2099

219200 Payroll Advances Y A 01-JUL-1993 31-DEC-2099

219900 Payroll Overpayments Y A 01-JUL-1993 31-DEC-2099

220000 Payroll Liabilities N A 01-JUL-1993 31-DEC-2099

220100 Payroll Liabilities N A 01-JUL-1993 31-DEC-2099

221000 FICA Payable Y A 01-JUL-1993 31-DEC-2099

221300 FICA Medicare Payable Y A 01-JUL-1993 31-DEC-2099

222000 Fed Income Tax W/H Payable Y A 01-JUL-1993 31-DEC-2099

222500 Fed Earned Inc Credit W/H Y A 01-JUL-1993 31-DEC-2099

223000 State Income Tax W/H Payable Y A 01-JUL-1993 31-DEC-2099

224000 Workers Compensation Payable Y A 01-JUL-1993 31-DEC-2099

225200 PERS-Employee Pickup Payable Y A 01-JUL-1993 31-DEC-2099

225300 PERS-Employer Tax Payable Y A 01-JUL-1993 31-DEC-2099

225400 PERS-Additional-Current Year Y A 01-JUL-1993 31-DEC-2099

225500 PERS-Additional-Prior Year Y A 01-JUL-1993 31-DEC-2099

225600 PERS-Withdrawal Payback Y A 01-JUL-1993 31-DEC-2099

226100 OEBB Faculty Employee (EE) Y A 01-JUL-2008 31-DEC-2099

226200 OEBB Faculty Employer (ER) Y A 01-JUL-2008 31-DEC-2099

226300 OEBB Retired Faculty Employee (EE) Y A 01-JUL-2008 31-DEC-2099

226400 OEBB Retired Faculty Employer (ER) Y A 01-JUL-2008 31-DEC-2099

231000 Annuity/Salary Reduction Payable N A 01-JUL-1993 31-DEC-2099

231010 Voya Y A 25-AUG-2014 31-DEC-2099

231020 Annuity Premium Reserve Y A 02-FEB-2011 31-DEC-2099

231030 Fidelity Ret Sys Y A 01-JUL-1993 31-DEC-2099

231040 AXA Equitable Y A 02-FEB-2011 31-DEC-2099

231050 Western United Y A 01-JUL-1993 31-DEC-2099

231060 Great American Y A 01-JUL-1993 31-DEC-2099

231070 Ameriprise Financial Y A 02-FEB-2011 31-DEC-2099

231080 Security Benefit Y A 01-JUL-1993 31-DEC-2099

231090 State Bond & Mortgage Life Y A 01-JUL-1993 31-DEC-2099

231100 Valic Y A 02-FEB-2011 31-DEC-2099

231110 Jackson National Y A 01-JUL-1993 31-DEC-2099

231120 Northern Life - TSA Y A 01-JUL-1993 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

231130 Lincoln Financial Y A 02-FEB-2011 31-DEC-2099

231140 Peoples Benefit Life Ins Co Y A 01-JUL-1993 31-DEC-2099

231150 Thrivent Financial Y A 02-FEB-2011 31-DEC-2099

231160 Janus Y A 01-JUL-1993 31-DEC-2099

231170 Calvert Group Y A 01-JUL-1993 31-DEC-2099

231180 American Century Y A 01-JUL-1993 31-DEC-2099

231190 American Funds Service Co Y A 01-JUL-1993 31-DEC-2099

231200 Tiaa Cref Y A 01-JUL-1993 31-DEC-2099

231205 Vanguard Y A 01-JAN-2009 31-DEC-2099

231210 Foresters Financial Y A 10-SEP-2015 31-DEC-2099

238000 Def Comp Salary Reductions N A 01-JUL-1993 31-DEC-2099

238100 Selco Deferred Comp Sal Reduct Y A 01-JUL-1993 31-DEC-2099

238200 ING Deferred Comp Sal Reduct Y A 02-FEB-2011 31-DEC-2099

238300 Nationwide Def Comp Sal Reduct Y A 01-JUL-1993 31-DEC-2099

238400 Oregon Savings Growth Pl Sal Reduct Y A 01-NOV-2012 31-DEC-2099

241000 Insurance Deductions Payable N A 01-JUL-1993 31-DEC-2099

241010 Lincoln Financial Life/LTD Y A 11-AUG-2011 31-DEC-2099

241020 Blue Cross/Blue Shield Y A 01-JUL-1993 31-DEC-2099

241030 OEA Y A 01-JUL-1993 31-DEC-2099

241031 Pacific Source Y A 01-JUL-2011 31-DEC-2099

241032 ODS Y A 01-JUL-2011 31-DEC-2099

242010 Dependent LIfe Insurance Y A 01-JUL-1993 31-DEC-2099

242020 Standard Life-Supplemental Y A 01-JUL-1993 31-DEC-2099

242030 Classified - Insurance Y A 01-JUL-1993 31-DEC-2099

242040 Faculty - Self Pay Y A 01-JUL-1993 31-DEC-2099

242050 Management - Self Pay Y A 01-JUL-1993 31-DEC-2099

242060 Long Term Care Y A 21-NOV-2007 31-DEC-2099

250100 P/R Deduct - Garnishment Y A 01-JUL-1993 31-DEC-2099

250200 P/R Deduct - Support Payment Y A 01-JUL-1993 31-DEC-2099

250300 P/R Deduct - Development Fund Y A 01-JUL-1993 31-DEC-2099

250400 P/R Deduct - Employee Health Clinic Y A 01-JUL-2004 31-DEC-2099

251000 P/R Deduct - LCC Pay/Acct N A 01-JUL-1993 31-DEC-2099

251010 Othr P/R Deduct - LCC Pay/Acct Y A 01-JUL-1993 31-DEC-2099

251020 Friends of the Library Y A 01-JUL-1993 31-DEC-2099

251030 United Way P/R Deducts Payable Y A 01-JUL-1993 31-DEC-2099

251040 LCC Payment on Account Y A 01-JUL-1993 31-DEC-2099

251050 LCCEF-Clssfd Union Dues Y A 01-JUL-1993 31-DEC-2099

251060 LCCEF-Clssfd Fair Share Y A 01-JUL-1993 31-DEC-2099

251065 COPE PAC Y A 01-JUL-2008 31-DEC-2099

251070 LCCEA - Faculty Union Dues Y A 01-JUL-1993 31-DEC-2099

251075 OEA/NEA - Faculty Dues Y A 01-JUL-1993 31-DEC-2099

251080 LCCEA - Faculty OEA PIE PAC Y A 07-JUL-2008 31-DEC-2099

251090 KLCC Payroll Deduction Y A 01-JUL-1993 31-DEC-2099

251600 P/R Deduct - Other Y A 01-JUL-1993 31-DEC-2099

260000 Current Portion of L/T Liabilities N A 01-JUL-1993 31-DEC-2099

261000 Current Portion of L/T Liabilities N A 01-JUL-1993 31-DEC-2099

262000 Current Liabilities-Vacation Pay Y A 01-JUL-1993 31-DEC-2099

263000 Current Liabilities-Bonds Y A 01-JUL-1993 31-DEC-2099

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269000 Other Current Liabilities Y A 01-JUL-1993 31-DEC-2099

269100 F/A Refund-LCC Checks Y A 01-JUL-1993 31-DEC-2099

269300 F/A Repayments Y A 01-JUL-1993 31-DEC-2099

280000 Deferred Revenue N A 01-JUL-1993 31-DEC-2099

280110 Deferred Revenue N A 01-JUL-1993 31-DEC-2099

281000 Unearned Grant/Cont Revenue Y A 01-JUL-1993 31-DEC-2099

282000 Unearned Tuition/Fees Y A 01-JUL-1993 31-DEC-2099

282100 EMC Unearned Tuition/Fees Y A 01-JUL-1993 31-DEC-2099

283000 Def Rev-Gift Certificate Sales Y A 01-JUL-1993 31-DEC-2099

288000 Deferred Credits Y A 01-JUL-1993 31-DEC-2099

289000 Due to Other Funds N A 01-JUL-1993 31-DEC-2099

289110 Due to Other Funds N A 01-JUL-1993 31-DEC-2099

289200 Due to Other Funds Y A 01-JUL-1993 31-DEC-2099

29 Non-Current Liabilities 01-JUL-1993 31-DEC-2099

290100 Non-current Liabilities N A 01-JUL-1993 31-DEC-2099

290110 Non-current Liabilities N A 01-JUL-1993 31-DEC-2099

291000 Non-current Liabilities Y A 01-JUL-1993 31-DEC-2099

292000 NonCurrent Liab-Vac Pay Y A 01-JUL-1993 31-DEC-2099

295000 NonCurrent Liab-Notes Payable Y A 01-JUL-1993 31-DEC-2099

296000 Provision for Due to Other Funds Y A 01-JUL-2005 31-DEC-2099

30 Control Accounts 01-JUL-1993 31-DEC-2099

31 Control Accounts 01-JUL-1993 31-DEC-2099

301000 Control Accounts N A 01-JUL-1993 31-DEC-2099

301010 Control Accounts N A 01-JUL-1993 31-DEC-2099

301100 Budgeted Revenue Control N A 01-JUL-1993 31-DEC-2099

301200 Actual Expense Control N A 01-JUL-1993 31-DEC-2099

301300 PrYr Actual Expense Control N A 01-JUL-1993 31-DEC-2099

301400 Labor Expense Control N A 01-JUL-1993 31-DEC-2099

301450 Pr Yr Labor Expense Control N A 01-JUL-1993 31-DEC-2099

301500 Encumbrance Control N A 01-JUL-1993 31-DEC-2099

301600 PrYr Encumbrance Control N A 01-JUL-1993 31-DEC-2099

301700 Reservation Control N A 01-JUL-1993 31-DEC-2099

301800 Transfer Control N A 01-JUL-1993 31-DEC-2099

302100 Actual Revenue Control N A 01-JUL-1993 31-DEC-2099

302200 Budgeted Expense Control N A 01-JUL-1993 31-DEC-2099

302300 PrYr Budgeted Expense Control N A 01-JUL-1993 31-DEC-2099

302400 Budgeted Labor Control N A 01-JUL-1993 31-DEC-2099

302500 Encumbrance Reserve Account N A 01-JUL-1993 31-DEC-2099

302600 PrYr Encumbrance Reserve Account N A 01-JUL-1993 31-DEC-2099

302700 Offset To Reservation Control N A 01-JUL-1993 31-DEC-2099

302800 Budgeted Transfer Control N A 01-JUL-1993 31-DEC-2099

302900 Budget Change to Fund Balance N A 01-JUL-1993 31-DEC-2099

303000 PrYr Budget Change to Fund Balance N A 01-JUL-1993 31-DEC-2099

40 Fund Balance 01-JUL-1960 31-DEC-2099

41 Fund Balance 01-JUL-1960 31-DEC-2099

310100 Fund Balance N A 01-JUL-1960 31-DEC-2099

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310110 Fund Balance N A 01-JUL-1993 31-DEC-2099

311000 Fund Balance-Unrestricted Y A 01-JUL-1993 31-DEC-2099

312000 Fund Balance-Restrictd Admin Y A 01-JUL-1993 31-DEC-2099

314000 Contribution From General Fund Y A 01-JUL-1993 31-DEC-2099

315000 Net Working Capital Y A 01-JUL-1993 31-DEC-2099

315100 Net Working Capital-ICP Contra Y A 01-JUL-1993 31-DEC-2099

329100 Reserved for Receivables Y A 01-JUL-1993 31-DEC-2099

329200 Reserved for Encumbrances Y A 01-JUL-1993 31-DEC-2099

330000 Investment in Land/Bldg & Equipmnt N A 01-JUL-1960 31-DEC-2099

331000 Land Y A 01-JUL-1993 31-DEC-2099

332000 Buildings Y A 01-JUL-1993 31-DEC-2099

333000 Equipment Y A 01-JUL-1960 31-DEC-2099

390000 Other Y A 01-JUL-1993 31-DEC-2099

50 Revenue 01-JUL-1960 31-DEC-2099

51 Intergovernmental 01-JUL-1993 31-DEC-2099

400100 State Revenue N A 01-JUL-1993 31-DEC-2099

400110 State Revenue B A 01-JUL-1993 31-DEC-2099

407000 State Grants/Contracts Y A 400110 01-JUL-1993 31-DEC-2099

409000 State-Other Y A 400110 01-JUL-1993 31-DEC-2099

410000 Federal Revenue N A 01-JUL-1993 31-DEC-2099

410010 Federal Revenue B A 01-JUL-1993 31-DEC-2099

417000 Federal-Grants/Contracts Y A 410010 01-JUL-1993 31-DEC-2099

417100 Federal Pass Thru Grants Y A 410010 01-JUL-1993 31-DEC-2099

419000 Federal-Other Y A 410010 01-JUL-1993 31-DEC-2099

419300 Federal-Crossover Pell Y A 410010 01-JUL-2010 31-DEC-2099

419500 Federal-Other CF Pr Yr Y A 410010 01-JUL-1993 31-DEC-2099

420000 Local Revenue N A 01-JUL-1993 31-DEC-2099

420100 Property Taxes B A 01-JUL-1993 31-DEC-2099

421000 Current Year Taxes Lane County Y A 420100 01-JUL-1993 31-DEC-2099

421010 Current Year Taxes Linn County Y A 420100 01-JUL-1993 31-DEC-2099

421020 Current Year Taxes Benton County Y A 420100 01-JUL-1993 31-DEC-2099

421030 Current Year Taxes Douglas County Y A 420100 01-JUL-1993 31-DEC-2099

421100 Prior Year Taxes Lane County Y A 420100 01-JUL-1993 31-DEC-2099

421110 Prior Year Taxes Linn County Y A 420100 01-JUL-1993 31-DEC-2099

421120 Prior Year Taxes Benton County Y A 420100 01-JUL-1993 31-DEC-2099

421130 Prior Year Taxes Douglas County Y A 420100 01-JUL-1993 31-DEC-2099

422100 Tax Offsets-Severance Taxes Lane Co Y A 420100 01-JUL-1993 31-DEC-2099

422110 Tax Offsets-Severance Taxes Linn Co Y A 420100 01-JUL-1993 31-DEC-2099

422120 Tax Offsets-Sev.Taxes Benton Co. Y A 420100 01-JUL-1993 31-DEC-2099

422130 Tax Offsets-Sev. Taxes Douglas Co. Y A 420100 01-JUL-1993 31-DEC-2099

422200 Tax Offsets-Timber Taxes Lane Co. Y A 420100 01-JUL-1993 31-DEC-2099

422210 Tax Offsets-Timber Taxes Linn Co. Y A 420100 01-JUL-1993 31-DEC-2099

422220 Tax Offsets-Timber Taxes Benton Co. Y A 420100 01-JUL-1993 31-DEC-2099

422230 Tax Offsets-Timber Txs. Douglas Co. Y A 420100 01-JUL-1993 31-DEC-2099

423000 In Lieu of Taxes Y A 420100 01-JUL-1993 31-DEC-2099

425000 PY Foreclosed Land Sales-Lane Co. Y A 420100 01-JUL-1993 31-DEC-2099

425010 PY Foreclosed Land Sales-Linn Co. Y A 420100 01-JUL-1993 31-DEC-2099

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425020 PY Foreclosed Land Sales-Benton Co. Y A 420100 01-JUL-1993 31-DEC-2099

425030 PY Foreclosed Land Sls.-Douglas Co. Y A 420100 01-JUL-1993 31-DEC-2099

427000 Local-Grants/Contracts B A 01-JUL-1993 31-DEC-2099

427100 Local-Grants/Contracts Y A 427000 01-JUL-1993 31-DEC-2099

429000 Local-Other B A 01-JUL-1993 31-DEC-2099

429100 Local-Other Y A 429000 01-JUL-1993 31-DEC-2099

53 Tuition and Fees 01-JUL-1993 31-DEC-2099

430100 Tuition N A 01-JUL-1993 31-DEC-2099

431000 Credit Tuition B A 01-JUL-1993 31-DEC-2099

431050 Credit Tuition Y A 431000 01-JUL-1993 31-DEC-2099

431060 Credit Tuition Surcharge Y A 431000 01-JUL-1993 31-DEC-2099

431070 Credit Tuition - Tuition Based Y A 431000 30-APR-2004 31-DEC-2099

431080 Credit Tuition - Self Support Y A 431000 30-APR-2004 31-DEC-2099

431100 Credit Tuition Discounts B A 01-JUL-1993 31-DEC-2099

431200 VISA Discount-Credit Classes Y A 431100 01-JUL-1993 31-DEC-2099

431900 Other Discounts/Adj-Cr. Classes Y A 431100 01-JUL-1993 31-DEC-2099

432000 Non-Credit Tuition B A 01-JUL-1993 31-DEC-2099

432100 Non-Credit Tuition Y A 432000 01-JUL-1993 31-DEC-2099

432160 Non-Credit Tuition Surcharge Y A 432000 01-JUL-1993 31-DEC-2099

432200 Non-Credit Tuition Discounts B A 01-JUL-1993 31-DEC-2099

432400 Marketing Discounts-NonCr. Classes Y A 432200 01-JUL-1993 31-DEC-2099

432900 Other Discounts/Adj-NonCr. Classes Y A 432200 01-JUL-1993 31-DEC-2099

433000 Other Tuition B A 01-JUL-1993 31-DEC-2099

433100 Adult High School Y A 433000 01-JUL-1993 31-DEC-2099

434000 Alternative Program Revenue Y A 433000 01-JUL-1993 31-DEC-2099

434200 Other Tuition-Discounts B A 01-JUL-1993 31-DEC-2099

434300 Comm Svc. Disc.-Alt. Programs Y A 434200 01-JUL-1993 31-DEC-2099

434900 Other Discounts/Adj-Alt Programs Y A 434200 01-JUL-1993 31-DEC-2099

435000 MOUS Staff-Fac Disc Y A 434200 01-JUL-1993 31-DEC-2099

435100 MOUS Student Disc. Y A 434200 01-JUL-1993 31-DEC-2099

435200 Senior Tuition Waiver Y A 434200 01-SEP-2010 31-DEC-2099

435300 Foster Youth Tuition Waiver Y A 434200 01-JUL-2012 31-DEC-2099

435400 Veterans Tuition Waiver Y A 434200 25-OCT-2013 31-DEC-2099

435500 Athletics Tuition Waiver Y A 434200 01-JUL-2014 31-DEC-2099

435600 Administrative Waiver Y A 434200 01-SEP-2014 31-DEC-2099

435850 Tuition Waiver - Other Y A 434200 01-APR-2015 31-DEC-2099

435900 Contra-Revenue - Bad Debt Y A 434200 01-MAR-2015 31-DEC-2099

440000 Fees N A 01-JUL-1993 31-DEC-2099

440005 Instructional Fees N A 09-NOV-2005 31-DEC-2099

440010 Mandatory Student Fees B A 09-NOV-2005 31-DEC-2099

441000 Mandatory Fees-Student Approved Y A 440010 01-JUL-1993 31-DEC-2099

441010 Mandatory Fees-Veteran's Center Y A 440010 01-JUN-2011 31-DEC-2099

442000 Mandatory Fees-Gen Class Fee Y A 440010 01-JUL-1993 31-DEC-2099

442100 Mandatory Fees-Workshops Y A 440010 01-JUL-1993 31-DEC-2099

442200 Mandatory Fees-Field Trips Y A 440010 01-JUL-1993 31-DEC-2099

443000 Mandatory Fees-Class Materials Y A 440010 01-JUL-1993 31-DEC-2099

444000 Mandatory Fees-Books Y A 440010 01-JUL-1993 31-DEC-2099

445000 Mandatory Fees-Space Rental Y A 440010 01-JUL-1993 31-DEC-2099

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446000 Mandatory Fees-Computers Y A 440010 01-JUL-1993 31-DEC-2099

446100 Mandatory Fees-Computer Lab Y A 440010 01-JUL-1993 31-DEC-2099

446200 Mandatory Fees-Computer Time Y A 440010 01-JUL-1993 31-DEC-2099

446300 Mandatory Fees-Instructional Costs Y A 440010 01-MAY-2007 31-DEC-2099

448000 Mandatory Fees-Student M & S Y A 440010 01-JUL-1993 31-DEC-2099

449000 Mandatory Fees-Other Y A 440010 01-JUL-1993 31-DEC-2099

452000 NonMandatory Fee B A 09-NOV-2005 31-DEC-2099

452100 NonMandatory Fees-Workshops Y A 452000 01-JUL-1993 31-DEC-2099

452200 NonMandatory Fees-Field Trips Y A 452000 01-JUL-1993 31-DEC-2099

453000 NonMandatory Fees-Flight Fees Y A 452000 01-JUL-1993 31-DEC-2099

456100 NonMandatory Fees-Computer Lab Y A 452000 01-JUL-1993 31-DEC-2099

456200 NonMandatory Fees-Comptr Time Y A 452000 01-JUL-1993 31-DEC-2099

458000 NonMandatory Fees-Std Proj Matls Y A 452000 01-JUL-1993 31-DEC-2099

459000 NonMandatory Fees-Other Y A 452000 01-JUL-1993 31-DEC-2099

460000 Other Fees & Charges B A 01-JUL-1993 31-DEC-2099

461000 Other Fees & Chgs-Process Fees Y A 460000 01-JUL-1993 31-DEC-2099

462000 Other Fees & Chgs-Enforcement Fee Y A 460000 01-JUL-1993 31-DEC-2099

463000 Other Fees & Chgs-User Charges Y A 460000 01-JUL-1993 31-DEC-2099

463100 Admission Fees Y A 460000 01-JUL-1993 31-DEC-2099

463200 Other Fees & Chgs-Facility Rent Y A 460000 01-JUL-1993 31-DEC-2099

463300 Other Fees & Chgs-Equipment Rental Y A 460000 01-JUL-1993 31-DEC-2099

464000 Other Fees & Chgs-Insurance Y A 460000 01-JUL-1993 31-DEC-2099

464010 Trillium Y A 460000 01-JUL-2014 31-DEC-2099

464020 DMAP Y A 460000 01-JUL-2014 31-DEC-2099

465000 Other Fee/Chg-Lost/Non Return Item Y A 460000 01-JUL-1993 31-DEC-2099

466000 Other Fees & Charges-Miscellaneous Y A 460000 01-JUL-1993 31-DEC-2099

467000 Other Fees & Chgs- Finance Chgs Y A 460000 11-AUG-2002 31-DEC-2099

468000 Other Fees & Chgs - Late Pymt Chgs Y A 460000 01-JUL-1993 31-DEC-2099

57 Other Sources 01-JUL-1960 31-DEC-2099

470100 Other Sources N A 01-JUL-1993 31-DEC-2099

475000 Administrative Cost Recovery B A 01-JUL-1993 31-DEC-2099

473600 Adm Recovery-Enterprise Fund Y A 475000 14-APR-2014 31-DEC-2099

475100 Adm Cost Recovery-Loan Funds Y A 475000 01-JUL-1993 31-DEC-2099

475300 Adm Cost Recovery-SEOG Y A 475000 01-JUL-1993 31-DEC-2099

475400 Adm Cost Recovery-PELL Y A 475000 01-JUL-1993 31-DEC-2099

475900 Adm Recovery-Otr Fin Aid Programs Y A 475000 01-JUL-1993 31-DEC-2099

476000 Adm Cost Recovery-Auxiliary Fund Y A 475000 01-JUL-1993 31-DEC-2099

476200 Adm Recovery-Food Service Y A 475000 01-JUL-1993 31-DEC-2099

476300 Adm Recovery - Bookstore Y A 475000 01-JUL-1993 31-DEC-2099

476400 Adm Recovery - Spec Rev-Billing Y A 475000 01-JUL-1993 31-DEC-2099

476900 Adm Recovery-Other Aux Fd Y A 475000 01-JUL-1993 31-DEC-2099

477000 Indirect Cost Recovery-Grants Y A 475000 01-JUL-1993 31-DEC-2099

480000 Sale of Goods and Services N A 01-JUL-1993 31-DEC-2099

480100 Sale of Goods and Services B A 01-JUL-1993 31-DEC-2099

480020 Sales Y A 480100 01-JUL-2009 31-DEC-2099

480030 Sales Returns Y A 480100 01-JUL-2009 31-DEC-2099

480040 Freight - In Y A 480100 01-MAR-2010 31-DEC-2099

480110 Sales - Books Y A 480100 01-JUL-1993 31-DEC-2099

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480120 Sales - Books-New Y A 480100 01-JUL-1993 31-DEC-2099

480130 Sales - Books-Used Y A 480100 01-JUL-1993 31-DEC-2099

480140 Sales - Books-Consignment Y A 480100 01-JUL-1993 31-DEC-2099

480150 Sales - Books-Other Y A 480100 01-JUL-1993 31-DEC-2099

480160 Sales - General Mdse Y A 480100 01-JUL-1993 31-DEC-2099

480170 Sales - General Mdse-New Y A 480100 01-JUL-1993 31-DEC-2099

480180 Sales - General Mdse-Used Y A 480100 01-JUL-1993 31-DEC-2099

480190 Sales - Paper Y A 480100 01-JUL-1993 31-DEC-2099

480200 Sales of Cans Y A 480100 01-JUL-1993 31-DEC-2099

480210 Sales - Electronics Y A 480100 01-JUL-1993 31-DEC-2099

480220 Sales - Elect-Hardware Y A 480100 01-JUL-1993 31-DEC-2099

480230 Sales - Software Y A 480100 01-JUL-1993 31-DEC-2099

480240 Sales - Elect-Other Y A 480100 01-JUL-1993 31-DEC-2099

480250 Sales - Soft Goods Y A 480100 01-JUL-1993 31-DEC-2099

480260 Sales - Food Y A 480100 01-JUL-1993 31-DEC-2099

480270 Sales - Vending Items Y A 480100 01-JUL-1993 31-DEC-2099

480280 Sales - Other Y A 480100 01-JUL-1993 31-DEC-2099

480290 Sales/Svs - Instructional Y A 480100 01-JUL-1993 31-DEC-2099

480300 Sales/Svs - Non-Instructional Y A 480100 01-JUL-1993 31-DEC-2099

480301 Sales/Svs - Non-Instructional #2 Y A 480100 01-JUL-1993 31-DEC-2099

480302 Sales/Svs - Non-Instructional #3 Y A 480100 01-JUL-1993 31-DEC-2099

480303 Sales/Svs - Non-Instructional #4 Y A 480100 01-DEC-2008 31-DEC-2099

480304 Sales/Svs - Non-Instructional #5 Y A 480100 01-DEC-2008 31-DEC-2099

480310 LTD Sales Y A 480100 01-JUL-1993 31-DEC-2099

480320 Parking Permit Sales Y A 480100 01-JUL-1993 31-DEC-2099

480330 Sales - Imprinted Items Y A 480100 01-JUL-1993 31-DEC-2099

480410 Refunds - Books Y A 480100 01-JUL-1993 31-DEC-2099

480420 Refunds - Books - New Y A 480100 01-JUL-1993 31-DEC-2099

480430 Refunds - Books - Used Y A 480100 01-JUL-1993 31-DEC-2099

480440 Refunds - Books - Consignments Y A 480100 01-JUL-1993 31-DEC-2099

480450 Refunds - Genl Mdse - New Y A 480100 01-JUL-1993 31-DEC-2099

480460 Refunds - Paper Y A 480100 01-JUL-1993 31-DEC-2099

480470 Refunds - Electronics Y A 480100 01-JUL-1993 31-DEC-2099

480480 Refunds - Elect - Hardware Y A 480100 01-JUL-1993 31-DEC-2099

480490 Refunds - Software Y A 480100 01-JUL-1993 31-DEC-2099

480500 Refunds - Elect - Other Y A 480100 01-JUL-1993 31-DEC-2099

480510 Refunds - Soft Goods Y A 480100 01-JUL-1993 31-DEC-2099

480520 Refunds - Food Y A 480100 01-JUL-1993 31-DEC-2099

480530 Refunds - Vending Items Y A 480100 01-JUL-1993 31-DEC-2099

480540 Refunds - Other Y A 480100 01-JUL-1993 31-DEC-2099

480550 Refunds - LTD Sales Y A 480100 01-JUL-1993 31-DEC-2099

480560 Refunds - Imprinted Items Y A 480100 01-JUL-1993 31-DEC-2099

490000 Interest Income N A 01-JUL-1993 31-DEC-2099

491000 Interest Income B A 01-JUL-1993 31-DEC-2099

191960 Interest Income-Arapahoe Bk Y I 491000 13-MAR-2003 13-MAR-2003 31-DEC-2099

491900 Interest Income Y A 491000 01-JUL-1993 31-DEC-2099

491910 Interest Income-Lane Co Y A 491000 01-JUL-1993 31-DEC-2099

491920 Interest Income-Linn Co Y A 491000 01-JUL-1993 31-DEC-2099

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491930 Interest Income-Benton Co Y A 491000 01-JUL-1993 31-DEC-2099

491940 Interest Income-Douglas Co Y A 491000 01-JUL-1993 31-DEC-2099

491950 Interest Income - Other Y A 491000 01-JUL-1993 31-DEC-2099

491960 Interest Income - Arapahoe Bk Y A 491000 01-JUL-1993 31-DEC-2099

491970 Interest Inc - Perkins payments Y A 491000 01-JUL-2007 31-DEC-2099

491980 Interest Inc - Perkins Cancellation Y A 491000 01-JUL-2007 31-DEC-2099

491990 Interest Inc - Perkins Assigned Y A 491000 01-JUL-2007 31-DEC-2099

494000 Other Revenue N A 01-JUL-1960 31-DEC-2099

494010 Other Revenue B A 01-JUL-1960 31-DEC-2099

494100 Rental Income Y A 494010 01-SEP-2013 31-DEC-2099

494300 Sale of Equipment Y A 494010 01-JUL-1960 31-DEC-2099

494400 Sale of Other Assets Y A 494010 01-JUL-1993 31-DEC-2099

495100 Other Investment Income Y A 494010 01-JUL-1993 31-DEC-2099

495200 Gifts & Donations Y A 494010 01-JUL-1993 31-DEC-2099

495210 Revenue from Foundation Y A 494010 01-JUL-1993 31-DEC-2099

497000 LCC In-Kind Match Y A 494010 01-JUL-1993 31-DEC-2099

497100 Non LCC Cash Match Y A 494010 01-JUL-1993 31-DEC-2099

497200 Non LCC In-Kind Match Y A 494010 01-JUL-1993 31-DEC-2099

497300 Other Grants/Contracts Y A 494010 01-JUL-1993 31-DEC-2099

497400 Foreign Grants/Contracts Y A 494010 01-JUL-1993 31-DEC-2099

497500 Undetermined Grants/Contracts Y A 494010 01-JUL-1993 31-DEC-2099

497600 Reserved Grants/Contracts Y A 494010 01-JUL-1993 31-DEC-2099

497700 Alternative Loan Prog- Fin Aid Only Y A 494010 01-JUL-2008 31-DEC-2099

498000 Miscellaneous Revenue Y A 494010 01-JUL-1993 31-DEC-2099

498001 Miscellaneous Revenue-Contra Y A 494010 01-JUL-1993 31-DEC-2099

498003 Incentives, Tax Credits and Rebates Y A 494010 01-OCT-2012 31-DEC-2099

498005 Other Income ECSI 32 Y A 494010 01-JUL-2009 31-DEC-2099

498010 Vendor Refunds Y A 494010 01-JUL-1993 31-DEC-2099

498100 Insurance Proceeds Y A 494010 01-JUL-1993 31-DEC-2099

498200 Cash Long/Short Y A 494010 01-JUL-1993 31-DEC-2099

498300 Financing Proceeds Y A 494010 01-JUL-1993 31-DEC-2099

498700 Bad Debt Recovery Y A 494010 01-JUL-1993 31-DEC-2099

498800 Miscellaneous Receipts Contra Y A 494010 01-JUL-1993 31-DEC-2099

498900 Perkins Principal Payments - Memo Y A 494010 12-MAY-2011 31-DEC-2099

498910 Perkins Prin/Int Cancellation Memo Y A 494010 12-MAY-2011 31-DEC-2099

498920 Perkins Principal Assigned Y A 494010 01-JUL-2007 31-DEC-2099

498930 Perkins Princl Cancel Reimburse 33 Y A 494010 12-MAY-2011 31-DEC-2099

499000 Revenue Allocations Y A 494010 01-JUL-1993 31-DEC-2099

499200 Prior Year Transfer In Y A 494010 01-JUL-1993 31-DEC-2099

499300 Prior Year Transfer In Contra Y A 494010 01-JUL-1993 31-DEC-2099

58 Net Working Capital 01-JUL-2007 31-DEC-2099

470200 Net Working Capital N A 01-JUL-2007 31-DEC-2099

470500 Net Working Capital B A 01-JUL-2007 31-DEC-2099

471000 Net Working Capital-Unrestricted Y A 470500 01-JUL-2007 31-DEC-2099

472000 Net Working Capital-Adm Restricted Y A 470500 01-JUL-2007 31-DEC-2099

472100 Net Working Capital-ICP Y A 470500 01-JUL-2007 31-DEC-2099

473000 Net Working Cap-Legally Restricted Y A 470500 01-JUL-2007 31-DEC-2099

59 Transfer In 01-JUL-1993 31-DEC-2099

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499990 Transfer In N A 01-JUL-1993 31-DEC-2099

910100 Transfer of Funds Contra Forward B A 29-OCT-2002 31-DEC-2099

910110 Transfer of Funds Contra Forward Y A 910100 29-OCT-2002 31-DEC-2099

910200 Transfer In B A 29-OCT-2002 31-DEC-2099

911100 Transfer In From General Fund Y A 910200 29-OCT-2002 31-DEC-2099

911110 Transfer In Fm Gen Fund-Intrnatl St Y A 910200 16-JUN-2003 31-DEC-2099

911200 Transfer In Fm Internal Svs Fund Y A 910200 29-OCT-2002 31-DEC-2099

911300 Transfer In Fm Debt Service Fund Y A 910200 01-JUL-2010 31-DEC-2099

911400 Transfer In Fm Capital Proj Fund Y A 910200 29-OCT-2002 31-DEC-2099

911500 Transfer In Fm Financial Aid Fund Y A 910200 29-OCT-2002 31-DEC-2099

911600 Transfer In Fm Enterprise Fund Y A 910200 29-OCT-2002 31-DEC-2099

911800 Transfer In Fm Special Rev Fund Y A 910200 29-OCT-2002 31-DEC-2099

911900 Transfer In Fm Endowment Fund Y A 910200 29-OCT-2002 31-DEC-2099

921000 Intra-Fund Transfer In B A 29-OCT-2002 31-DEC-2099

921100 Intra-Fund Transfer In Y A 921000 29-OCT-2002 31-DEC-2099

921900 Intra-Fund Transfer In Fund 9 Y A 921000 11-APR-2003 31-DEC-2099

60 Personnel Services 01-JUL-1993 31-DEC-2099

61 Personnel Services 01-JUL-1993 31-DEC-2099

500100 Salaries N A 01-JUL-1993 31-DEC-2099

500110 Payroll Contra Forward N A 01-JUL-2010 31-DEC-2099

500111 Payroll Contra Forward Y A 500110 01-JUL-1993 31-DEC-2099

510000 Administrators N A 01-JUL-2010 31-DEC-2099

510200 Administrators Salaries Y A 510000 20-OCT-2003 31-DEC-2099

510250 Administrators Other Y A 510000 20-OCT-2003 31-DEC-2099

510300 Administrative Support Y A 510000 01-JUL-1993 31-DEC-2099

511000 Administrative Support O/T Y A 510000 01-JUL-1993 31-DEC-2099

520000 Classified N A 01-JUL-2010 31-DEC-2099

520300 Classified Unit Employees Y A 520000 01-JUL-1993 31-DEC-2099

521000 Classified Unit Emp Overtime Y A 520000 01-JUL-1993 31-DEC-2099

521500 Classified Unit Emp - SNI Y A 520000 26-JAN-2007 31-DEC-2099

522500 Classified Inter Dept Svs Credits Y A 520000 01-JUL-1993 31-DEC-2099

530000 Classified Non-Unit Employees N A 01-JUL-2010 31-DEC-2099

530400 Classified Non-Unit Employees Y A 530000 11-AUG-2002 31-DEC-2099

530405 Classified Non-Unit Empl-Tuit Based Y A 530000 24-JAN-2007 31-DEC-2099

530410 Classified Non-Unit Employees - 10% Y A 530000 01-JUL-2003 31-DEC-2099

530411 Classified Non-Unit Empl-Enr Enh Y A 530000 24-JAN-2007 31-DEC-2099

530700 Classified Non-Unit Inst Aides Y A 530000 11-AUG-2002 31-DEC-2099

530705 Clssfd Non-Unit Inst Aides-TuitBase Y A 530000 24-JAN-2007 31-DEC-2099

530710 Clssfd Non-Unit Inst Aides-Enr Enh Y A 530000 24-JAN-2007 31-DEC-2099

531000 Classified Non-Unit Overtime Y A 530000 11-AUG-2002 31-DEC-2099

532600 Classified Non-Unit Substitute Y A 530000 11-AUG-2002 31-DEC-2099

540000 Faculty N A 01-JUL-2010 31-DEC-2099

540500 Faculty Unit Employees Y A 540000 01-JUL-1993 31-DEC-2099

540800 Faculty Unit Emp Overload Y A 540000 01-JUL-1993 31-DEC-2099

540805 Faculty Unit Emp Overload-Tuit Base Y A 540000 24-JAN-2007 31-DEC-2099

540810 Faculty Unit Emp Overload-Enr Enh Y A 540000 24-JAN-2007 31-DEC-2099

541500 Faculty Unit Employee - SNI Y A 540000 26-JAN-2007 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

550000 P/T Credit Instructors N A 01-JUL-2010 31-DEC-2099

550600 P/T Credit Instructors Y A 550000 11-AUG-2002 31-DEC-2099

550601 P/T Credit Instr-Vacancy Backfill Y A 550000 01-JUL-2008 31-DEC-2099

550605 P/T Credit Instructor-Tuition Base Y A 550000 01-JUN-2006 31-DEC-2099

550610 P/T Credit Instr-Enrollment Enhance Y A 550000 01-JUL-2006 31-DEC-2099

552400 Medical Practitioner Wages Y A 550000 11-AUG-2002 31-DEC-2099

552600 P/T Credit Sub Instructor Y A 550000 11-AUG-2002 31-DEC-2099

560000 Noncredit Instructors N A 01-JUL-2010 31-DEC-2099

560600 Noncredit Instructors Y A 560000 11-AUG-2002 31-DEC-2099

560605 P/T Noncredit Instrctr-Tuition Base Y A 560000 01-JUN-2006 31-DEC-2099

560610 P/T Noncredit Instr-Enrllmnt Enhanc Y A 560000 01-JUL-2006 31-DEC-2099

560615 P/T Noncredit Instructors Y A 560000 16-JUN-2014 31-DEC-2099

561300 Part Time Noncredit Coordinator Y A 560000 11-AUG-2002 31-DEC-2099

570000 Other Compensation N A 01-JUL-2010 31-DEC-2099

570100 Student Employees Y A 570000 01-JUL-1993 31-DEC-2099

571300 Literacy Y A 570000 01-JUL-2003 31-DEC-2099

571400 On-Campus College Work Study Y A 570000 01-JUL-1993 31-DEC-2099

571500 Off-Campus Community Service Y A 570000 08-OCT-2003 31-DEC-2099

571600 On-Campus Community Service Y A 570000 08-OCT-2003 31-DEC-2099

571700 Off-Campus College Work Study Y A 570000 08-OCT-2003 31-DEC-2099

571800 COCO Check Replacement Y A 570000 29-SEP-2009 31-DEC-2099

571900 Internet/Phone Stipend Y A 570000 31-OCT-2009 31-DEC-2099

590000 Fringe Benefits N A 01-JUL-1993 31-DEC-2099

590009 OPE Contra Allocated N A 01-JUL-2010 31-DEC-2099

591000 OPE Contra Allocated Y A 590009 10-DEC-2004 31-DEC-2099

590010 Other Payroll Expense N A 01-JUL-2010 31-DEC-2099

590100 OPE Contra Forward Y A 590010 01-JUL-1993 31-DEC-2099

591900 OPE Allocated Y A 590010 01-JUL-1993 31-DEC-2099

592100 FICA-Social Security Y A 590010 01-JUL-1993 31-DEC-2099

592200 FICA-Medicare Y A 590010 01-JUL-1993 31-DEC-2099

592300 PERS Y A 590010 01-JUL-1993 31-DEC-2099

592310 PERS - Earnings Adjustment Y A 590010 01-JUL-1993 31-DEC-2099

592500 Workers Compensation Y A 590010 01-JUL-1993 31-DEC-2099

592600 Unemployment Y A 590010 01-JUL-1993 31-DEC-2099

593400 Staff Life Insurance Y A 590010 01-JUL-1993 31-DEC-2099

593500 Full-time Mgrs Other Ins Benefits Y A 590010 01-JUL-1993 31-DEC-2099

593600 F/T Classified Other Ins Benefits Y A 590010 01-JUL-1993 31-DEC-2099

593700 F/T Faculty Other Ins Benefits Y A 590010 01-JUL-1993 31-DEC-2099

593800 P/T Classified Other Ins Benefits Y A 590010 01-JUL-1993 31-DEC-2099

593900 P/T Faculty Other Ins Benefits Y A 590010 01-JUL-1993 31-DEC-2099

594000 Staff Other Insurance Benefits Y A 590010 01-JUL-1993 31-DEC-2099

594100 Tuition Waiver-Administrators Y A 590010 01-JUL-1993 31-DEC-2099

594200 Tuition Waiver-Admin/Family Y A 590010 01-JUL-1993 31-DEC-2099

594210 Standby Tuition Waiver-Admin Y A 590010 01-JUL-1993 31-DEC-2099

594300 Tuition Waiver-Classified Y A 590010 01-JUL-1993 31-DEC-2099

594310 Standby Tuition Waiver-Classified Y A 590010 01-JUL-1993 31-DEC-2099

594500 Tuition Waiver-Contr Faculty Y A 590010 01-JUL-1993 31-DEC-2099

594510 Standby Tuition Waiver- Faculty Y A 590010 01-JUL-1993 31-DEC-2099

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594520 Differential Fee Charge - Faculty Y A 590010 01-JAN-2013 31-DEC-2099

594900 Tuition Waiver-Other Employees Y A 590010 01-JUL-1993 31-DEC-2099

595000 Early Retirement Y A 590010 01-JUL-1993 31-DEC-2099

595100 Management Retirement Pay Y A 590010 01-JUL-1993 31-DEC-2099

595200 Management Retirement Ins Y A 590010 01-JUL-1993 31-DEC-2099

595300 Faculty Retirement Pay Y A 590010 01-JUL-1993 31-DEC-2099

595400 Faculty Retirement Insurance Y A 590010 01-JUL-1993 31-DEC-2099

596000 Other Benefits Y A 590010 01-JUL-1993 31-DEC-2099

596100 Employee Meals Y A 590010 01-JUL-1993 31-DEC-2099

596300 Annuities-Insurance Residue Y A 590010 01-JUL-1993 31-DEC-2099

596400 President's Expense Allowance Y A 590010 01-JUL-1993 31-DEC-2099

596500 Classified BU Benefit Stipend Y A 590010 01-JUL-1993 31-DEC-2099

70 Expenditures 01-JUL-1960 31-DEC-2099

71 Materials and Services 01-JUL-1960 31-DEC-2099

600100 Materials and Services N A 01-JUL-1960 31-DEC-2099

610000 Operational Supplies B A 01-JUL-1993 31-DEC-2099

610100 Oper Supplies Contra Forward Y A 610000 01-JUL-1993 31-DEC-2099

610200 General Materials & Supplies Y A 610000 01-JUL-1993 31-DEC-2099

610300 Advertising Y A 610000 01-JUL-1993 31-DEC-2099

610400 Audio Visual Supplies Y A 610000 01-JUL-1993 31-DEC-2099

610500 Books & Publications Y A 610000 01-JUL-1993 31-DEC-2099

610600 Class Activities Y A 610000 01-JUL-1993 31-DEC-2099

610700 Cleaning Supplies Y A 610000 01-JUL-1993 31-DEC-2099

610800 Costumes Y A 610000 01-JUL-1993 31-DEC-2099

610900 Data Processing Y A 610000 01-JUL-1993 31-DEC-2099

611000 Dishes Y A 610000 01-JUL-1993 31-DEC-2099

611100 Office Supplies Y A 610000 01-JUL-1993 31-DEC-2099

611200 Paper Supplies Y A 610000 01-JUL-1993 31-DEC-2099

611250 Catering Y A 610000 16-SEP-2005 31-DEC-2099

611300 Postage Y A 610000 01-JUL-1993 31-DEC-2099

611350 Uniforms Y A 610000 01-JUL-1993 31-DEC-2099

611400 Inter-Dept Service Credits Y A 610000 01-JUL-1993 31-DEC-2099

611500 Operating Supplies Y A 610000 01-JUL-1993 31-DEC-2099

611550 Instructional Supplies Y A 610000 01-JUL-1993 31-DEC-2099

611575 Pharmaceutical Supplies Y A 610000 01-NOV-2014 31-DEC-2099

611600 Equipment below $10000 Y A 610000 11-OCT-2006 31-DEC-2099

611650 Computers Y A 610000 01-JUL-1993 31-DEC-2099

611675 Computer Software Y A 610000 01-MAY-2006 31-DEC-2099

611700 Printing-Off Campus Y A 610000 01-JUL-1993 31-DEC-2099

611750 Copier Charges-Off Campus Y A 610000 01-JUL-1993 31-DEC-2099

611800 Production Expense Y A 610000 01-JUL-1993 31-DEC-2099

611900 Technical Props Y A 610000 01-JUL-1993 31-DEC-2099

611950 Royalties/Rent of Materials Y A 610000 01-JUL-1993 31-DEC-2099

612000 M&S from Lane Internal Service Fund B A 01-JUL-1993 31-DEC-2099

612100 M&S from Lane Printing & Graphics Y A 612000 01-JUL-1993 31-DEC-2099

612200 Copier Charges from Lane P&G Y A 612000 01-JUL-1993 31-DEC-2099

612300 M&S from Lane Warehouse Y A 612000 01-JUL-1993 31-DEC-2099

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612400 M&S from Lane Telephone Services Y A 612000 01-JUL-1993 31-DEC-2099

612500 M&S from Coast Properties Y A 612000 31-JUL-2002 31-DEC-2099

612600 M&S from Motor Pool Y A 612000 01-JUL-1993 31-DEC-2099

613800 Staff Development B A 01-JUL-1993 31-DEC-2099

613900 Staff Development Y A 613800 01-JUL-1993 31-DEC-2099

614000 Staff Travel B A 01-JUL-1993 31-DEC-2099

614200 Routine Staff Travel Y A 614000 01-JUL-1993 31-DEC-2099

614300 Visa Staff Travel Y A 614000 01-JUL-1993 31-DEC-2099

614400 Job Currency Y A 614000 01-JUL-1993 31-DEC-2099

614450 Professional Development Y A 614000 01-JUL-1993 31-DEC-2099

614500 Personal Development Y A 614000 01-JUL-1993 31-DEC-2099

614700 Student Travel Y A 614000 01-JUL-1993 31-DEC-2099

614800 Recruitment Travel Y A 614000 01-OCT-2010 31-DEC-2099

615000 Client Travel Y A 614000 01-JUL-1993 31-DEC-2099

615100 Volunteer Travel Y A 614000 01-JUL-1993 31-DEC-2099

615200 Volunteer Meals Y A 614000 01-JUL-1993 31-DEC-2099

615400 Grant Local Travel Y A 614000 01-JUL-1993 31-DEC-2099

615500 Grant LD Travel Y A 614000 01-JUL-1993 31-DEC-2099

615600 Grants Travel Y A 614000 01-JUL-1993 31-DEC-2099

615700 Maintenance & Repair B A 01-JUL-1993 31-DEC-2099

615800 Maintenance & Repair-Parts Y A 615700 01-JUL-1993 31-DEC-2099

615900 Maintenance & Repair-Labor Y A 615700 01-JUL-1993 31-DEC-2099

616000 Maintenance & Repair-Equipment Y A 615700 01-JUL-1993 31-DEC-2099

616100 Maintenance Contracts-Equipment Y A 615700 01-JUL-1993 31-DEC-2099

616200 Maintenance Contracts-Computer Y A 615700 01-JUL-1993 31-DEC-2099

616300 Maintenance Contracts-Software Y A 615700 01-JUL-1993 31-DEC-2099

616400 Maintenance & Repair-Building Y A 615700 01-JUL-1993 31-DEC-2099

616500 Laundry & Cleaning Y A 615700 01-JUL-1993 31-DEC-2099

616600 Aircraft Engine Overhaul Y A 615700 01-JUL-1993 31-DEC-2099

616700 Maintenance & Repair-Other Y A 615700 01-JUL-1993 31-DEC-2099

616740 Inter-Dept Service Credits B A 10-DEC-2004 31-DEC-2099

616750 Inter-Dept Service Credits Y A 616740 10-DEC-2004 31-DEC-2099

616800 Fees & Dues B A 01-JUL-1993 31-DEC-2099

616900 Institutional Fees & Dues Y A 616800 01-JUL-1993 31-DEC-2099

617000 Individual Fees & Dues Y A 616800 01-JUL-1993 31-DEC-2099

618300 National Organization Fees & Dues Y A 616800 01-JUL-1993 31-DEC-2099

617500 Outside Services B A 01-JUL-1993 31-DEC-2099

617600 Outside Services-1099 Subject Y A 617500 01-JUL-1993 31-DEC-2099

617700 Volunteer Stipends Y A 617500 01-JUL-1993 31-DEC-2099

617900 Consultants B A 01-JUL-1993 31-DEC-2099

617910 Research Studies Y A 617900 01-JUL-1993 31-DEC-2099

618000 Architect/Engineering Services Y A 617900 01-JUL-1993 31-DEC-2099

618100 Outside Trades/Building Services Y A 617900 01-JUL-1993 31-DEC-2099

618200 Direct Contract Instruction Y A 617900 01-JUL-1993 31-DEC-2099

618400 Legal Services Y A 617900 01-JUL-1993 31-DEC-2099

618500 Accounting & Auditing Services Y A 617900 01-JUL-1993 31-DEC-2099

618700 Sub-contractor Payment B A 01-JUL-1993 31-DEC-2099

618710 Sub-contractor Payment Y A 618700 01-JUL-1993 31-DEC-2099

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618720 Sub-contractor Personnel Services Y A 618700 10-DEC-2009 31-DEC-2099

618725 Sub-contractor OPE Y A 618700 01-DEC-2009 31-DEC-2099

618730 Sub-contractor Supplies Y A 618700 01-DEC-2009 31-DEC-2099

618735 Sub-contractor Travel Y A 618700 01-DEC-2009 31-DEC-2099

618740 Sub-contractor Contractual Y A 618700 01-DEC-2009 31-DEC-2099

618745 Sub-contractor Miscellaneous Y A 618700 01-DEC-2009 31-DEC-2099

618750 Sub-contractor Equipment Y A 618700 01-DEC-2009 31-DEC-2099

618755 Counseling and Training ClassRoom Y A 618700 01-JUL-2011 31-DEC-2099

618760 Webinar Delivery Y A 618700 01-JUL-2011 31-DEC-2099

618765 Technology Expertise & Training Y A 618700 01-JUL-2011 31-DEC-2099

618770 Project Management Y A 618700 01-JUL-2011 31-DEC-2099

618800 Indirect Charges B A 01-JUL-1993 31-DEC-2099

618810 Indirect Charges - Grants Y A 618800 01-JUL-1993 31-DEC-2099

618820 Indirect Charges-Manual - Grants Y A 618800 01-JUL-1993 31-DEC-2099

619000 Rents and Leases B A 01-JUL-1993 31-DEC-2099

619010 Rents/Leases Contra Forward Y A 619000 01-JUL-1993 31-DEC-2099

619100 Equipment Rental & Lease Y A 619000 01-JUL-1993 31-DEC-2099

619150 Building Rental & Lease Y A 619000 01-JUL-1993 31-DEC-2099

619200 Utilities and Communications B A 01-JUL-1993 31-DEC-2099

619300 Telephone Y A 619200 01-JUL-1993 31-DEC-2099

619400 Electricity Y A 619200 01-JUL-1993 31-DEC-2099

619500 Water Y A 619200 01-JUL-1993 31-DEC-2099

619600 Garbage Y A 619200 01-JUL-1993 31-DEC-2099

619700 Petroleum Products Y A 619200 01-JUL-1993 31-DEC-2099

619800 Heating Oil Y A 619200 01-JUL-1993 31-DEC-2099

619900 Aircraft Fuel Y A 619200 01-JUL-1993 31-DEC-2099

620000 Natural Gas Y A 619200 01-JUL-1993 31-DEC-2099

620100 Utilities Y A 619200 01-JUL-1993 31-DEC-2099

620150 Insurance B A 01-JUL-1993 31-DEC-2099

620200 Insurance Credits Y A 620150 01-JUL-1993 31-DEC-2099

620300 Insurance Credits-Liability Y A 620150 01-JUL-1993 31-DEC-2099

620600 Aircraft Insurance Y A 620150 01-JUL-1993 31-DEC-2099

620700 Childcare Insurance Y A 620150 01-JUL-1993 31-DEC-2099

620800 Insurance Agent's Fee Y A 620150 01-JUL-1993 31-DEC-2099

620900 General Property Insurance Y A 620150 01-JUL-1993 31-DEC-2099

621000 General Liability Insurance Y A 620150 01-JUL-1993 31-DEC-2099

621100 Sports Insurance Y A 620150 01-JUL-1993 31-DEC-2099

621200 International Student Insurance Y A 620150 01-JUL-1993 31-DEC-2099

621210 Volunteers Insurance Y A 620150 01-JUL-1993 31-DEC-2099

621400 Miscellaneous B A 01-JUL-1960 31-DEC-2099

618600 Election Costs Y A 621400 01-JUL-1993 31-DEC-2099

618610 Public Relations Expenditures Y A 621400 01-JUL-1993 31-DEC-2099

621500 Hold for Allocation Y A 621400 01-JUL-1993 31-DEC-2099

621600 Principal Repayment-Debt Service Y A 621400 01-JUL-2007 31-DEC-2099

621700 Interest Expense - Debt Service Y A 621400 01-JUL-2007 31-DEC-2099

621800 Interest Expense Y A 621400 01-JUL-1993 31-DEC-2099

621900 Annual VISA Fee Y A 621400 01-JUL-1993 31-DEC-2099

621950 Awards/Recognitions Y A 621400 01-JUL-1993 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

622000 Sr Citizen Credit Tuition Y A 621400 01-JUL-1993 31-DEC-2099

622100 Sr Citizen NonCredit Tuition Y A 621400 01-JUL-1993 31-DEC-2099

622200 Volunteer Recognition Y A 621400 01-JUL-1993 31-DEC-2099

622210 Volunteer Tuition Y A 621400 01-JUL-1993 31-DEC-2099

622220 Volunteer Physicals Y A 621400 01-JUL-1993 31-DEC-2099

622230 Volunteer Meeting Space Y A 621400 01-JUL-1993 31-DEC-2099

622240 Donor Recognition Y A 621400 01-JUL-1993 31-DEC-2099

622250 Donations Y A 621400 01-JUL-1993 31-DEC-2099

622500 Acct Adjustment-Small Balance Y A 621400 01-JUL-1993 31-DEC-2099

622600 Acct Adjustment-Bankruptcy Y A 621400 01-JUL-1993 31-DEC-2099

622800 Legal Settlement Y A 621400 01-JUL-1993 31-DEC-2099

622810 CE Gift Certificate Redemption Y A 621400 28-SEP-2004 31-DEC-2099

622820 Partial CE Tuition and Fee Credit Y A 621400 28-SEP-2004 31-DEC-2099

622900 Other Miscellaneous Expense Y A 621400 01-JUL-1960 31-DEC-2099

622910 Misc Grant Encum Adj Y A 621400 01-JUL-1993 31-DEC-2099

623140 Underwriting Tradeouts Y A 621400 01-JUL-1993 31-DEC-2099

624400 Depreciation Expense Y A 621400 01-JUL-1993 31-DEC-2099

624700 Special Projects Reserve Y A 621400 01-JUL-1993 31-DEC-2099

624800 Contingency Y A 621400 01-JUL-1993 31-DEC-2099

622301 Provision for Bad Debt Adjustment B A 01-JUL-1993 31-DEC-2099

622300 Provision for Bad Debt Adjust Y I 622301 02-SEP-2015 31-DEC-2099

622302 Bad Debt Adjustment Y A 622301 01-JUL-2003 31-DEC-2099

623000 Indirect Cost Recovery B A 31-OCT-2002 31-DEC-2099

623100 Indirect Cost Recovered Y A 623000 11-AUG-2002 31-DEC-2099

623101 Indirect Cost Recovered-SEOG Y A 623000 11-AUG-2002 31-DEC-2099

623102 Indirect Cost Recoverd-Perkins 34.1 Y A 623000 12-MAY-2011 31-DEC-2099

623103 Indirect Cost Recovered-CWS Y A 623000 11-AUG-2002 31-DEC-2099

623110 Indirect Cost Contra Y A 623000 11-AUG-2002 31-DEC-2099

623115 In-Kind Support B A 01-JUL-1993 31-DEC-2099

623120 LCC In-Kind Support Y A 623115 31-OCT-2002 31-DEC-2099

623121 LCC In-Kind -- Salary Y A 623115 01-JUL-2005 31-DEC-2099

623122 LCC In-Kind -- OPE Y A 623115 01-JUL-2005 31-DEC-2099

623123 LCC In-Kind -- M & S Y A 623115 01-JUL-2005 31-DEC-2099

623125 LCC In-Kind Unrecovered Indirect Y A 623115 31-OCT-2002 31-DEC-2099

623130 Non-LCC In-Kind Support Y A 623115 31-OCT-2002 31-DEC-2099

630000 Financial Aid N A 01-JUL-1993 31-DEC-2099

630010 Financial Aid B A 01-JUL-1993 31-DEC-2099

630100 Student Aid Contra Forward Y A 630010 01-JUL-1993 31-DEC-2099

635100 Prin Assigned-US Government Y A 630010 01-JUL-1993 31-DEC-2099

635200 Int Assigned-US Government Y A 630010 01-JUL-1993 31-DEC-2099

635300 Prior Year Recoveries Y A 630010 01-JUL-1993 31-DEC-2099

635400 Collection Costs - line 34.2 Y A 630010 12-MAY-2011 31-DEC-2099

635500 Collection Cost Interest-do not use Y I 630010 12-MAY-2011 31-DEC-2099

635600 Litigation Costs - line 34.2 Y A 630010 12-MAY-2011 31-DEC-2099

635700 Litigation Cost-Interest-do not use Y I 630010 12-MAY-2011 31-DEC-2099

630201 Student Aid-Grant/Scholar/Part Sup B A 15-AUG-2002 31-DEC-2099

630200 Institutional Grants/Scholar Y A 630201 13-AUG-2002 31-DEC-2099

630300 General Fund Grants/Scholar Y A 630201 13-AUG-2002 31-DEC-2099

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630310 Tuition Waiver - ASLCC Y A 630201 13-AUG-2002 31-DEC-2099

630320 Athletic Talent Grant Y A 630201 13-AUG-2002 31-DEC-2099

630330 Performing Arts Talent Grant Y A 630201 13-AUG-2002 31-DEC-2099

630340 International Scholarship Y A 630201 13-AUG-2002 31-DEC-2099

630350 Institutional Grant Y A 630201 13-AUG-2002 31-DEC-2099

630360 Forensics Talent Grant Y A 630201 13-AUG-2002 31-DEC-2099

630370 Nursing Scholarship Y A 630201 01-JUL-2003 31-DEC-2099

630380 Phi Theta Kappa Scholarship Y A 630201 01-NOV-2007 31-DEC-2099

630400 Std Fee Funded Grants/Scholar Y A 630201 13-AUG-2002 31-DEC-2099

630500 Federal Grants Y A 630201 13-AUG-2002 31-DEC-2099

630550 Federal Crossover Pell Grant Y A 630201 01-JUL-2010 31-DEC-2099

630580 Return Funds - Federal Grants Y A 630201 01-JUL-2013 31-DEC-2099

630600 State Grants Y A 630201 13-AUG-2002 31-DEC-2099

630700 Return Funds - State Grants Y A 630201 13-AUG-2002 31-DEC-2099

630800 Other Grants & Scholarships Y A 630201 13-AUG-2002 31-DEC-2099

630900 LCC Foundation Grants/Schol Y A 630201 13-AUG-2002 31-DEC-2099

630910 Wayne Shields Voc Ed Y A 630201 13-AUG-2002 31-DEC-2099

630920 Wayne Shields High School Y A 630201 13-AUG-2002 31-DEC-2099

630930 Foundation Scholarships Y A 630201 13-AUG-2002 31-DEC-2099

630940 Forest Endowed Scholarship Y A 630201 13-AUG-2002 31-DEC-2099

630950 Proficiency Grant Y A 630201 13-AUG-2002 31-DEC-2099

630960 Diversity Scholarship Y A 630201 13-AUG-2002 31-DEC-2099

631000 Return Funds-Other Grants/Scholar Y A 630201 13-AUG-2002 31-DEC-2099

631100 Manual Other Scholarships Y A 630201 13-AUG-2002 31-DEC-2099

631200 Participant Support-Fin Aid System Y A 630201 13-AUG-2002 31-DEC-2099

631300 Participant Books/Supplies-FA Sys Y A 630201 13-AUG-2002 31-DEC-2099

631400 Participant Travel-Fin Aid System Y A 630201 13-AUG-2002 31-DEC-2099

631500 Participant Child Care Y A 630201 13-AUG-2002 31-DEC-2099

631600 Other Participant Expenses Y A 630201 13-AUG-2002 31-DEC-2099

631610 Other Participant Expenses-IS Y A 630201 13-AUG-2002 31-DEC-2099

631620 Other Participant Expenses-RS Y A 630201 13-AUG-2002 31-DEC-2099

631700 Participant Support-Non FA System Y A 630201 13-AUG-2002 31-DEC-2099

631800 Participant Books/Supplies-Non FA Y A 630201 13-AUG-2002 31-DEC-2099

631900 Participant Travel-Non FA System Y A 630201 13-AUG-2002 31-DEC-2099

632001 Student Aid Loans B A 15-AUG-2002 31-DEC-2099

632000 Institutional Loans Y A 632001 13-AUG-2002 31-DEC-2099

632100 Federal Loans Y A 632001 13-AUG-2002 31-DEC-2099

632120 Federal Loans-Subsidized Y A 632001 13-AUG-2002 31-DEC-2099

632150 Federal Loans-Unsubsidized Y A 632001 13-AUG-2002 31-DEC-2099

632160 PLUS Loans Y A 632001 05-JUN-2003 31-DEC-2099

632165 PLUS Loans - Parent Disbursal Y A 632001 01-JUL-2003 31-DEC-2099

632170 Federal Loan Funds Returned Y A 632001 01-JUL-2005 31-DEC-2099

632200 Other Loans Y A 632001 13-AUG-2002 31-DEC-2099

632205 Alternative Loan Program - Loans Y A 632001 01-JUL-2008 31-DEC-2099

632300 Loan Repayments - Memo Y A 632001 12-MAY-2011 31-DEC-2099

632301 New Perkins Loans - Memo Y A 632001 25-OCT-2013 31-DEC-2099

632305 Alternative Loan Prog- Loans Return Y A 632001 01-JUL-2008 31-DEC-2099

632400 P/I Canc-Teach/Military Pr 7/72 L35 Y A 632001 12-MAY-2011 31-DEC-2099

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632500 Int Canc-Teach/Mil Pr - do not use Y I 632001 12-MAY-2011 31-DEC-2099

632600 P/I Canc-Teachng Certain Subject 36 Y A 632001 12-MAY-2011 31-DEC-2099

632700 Int Canc-Teach Certn Sub-do not use Y I 632001 12-MAY-2011 31-DEC-2099

632800 P/I Canc-Teaching-Other - line 37 Y A 632001 12-MAY-2011 31-DEC-2099

632900 Int Canc-Teachng-Other - do not use Y A 632001 12-MAY-2011 31-DEC-2099

633000 P/I Canc-Military Srvc Aftr 7/72 38 Y A 632001 12-MAY-2011 31-DEC-2099

633100 Int Can-Mil Srv Afr 7/72-do not use Y I 632001 12-MAY-2011 31-DEC-2099

633200 P/I Canc-Volunteer Svc - Line 39 Y A 632001 12-MAY-2011 31-DEC-2099

633300 Int Canc-Volunteer Svc - do not use Y I 632001 12-MAY-2011 31-DEC-2099

633400 P/I Canciled-Law enforce - Line 40 Y A 632001 12-MAY-2011 31-DEC-2099

633500 Interest Canc-Law - do not use Y I 632001 12-MAY-2011 31-DEC-2099

633600 P/I Canc-Child/Early Interventn L41 Y A 632001 12-MAY-2011 31-DEC-2099

633700 Int Canc-Chld/Erly Inter-do not use Y I 632001 12-MAY-2011 31-DEC-2099

633800 P/I Canc-Nurse/Medical Tech-line 42 Y A 632001 12-MAY-2011 31-DEC-2099

633810 P/I Cancld Pre-K/Childcare-line 43 Y A 632001 01-MAY-2012 31-DEC-2099

633880 P/I Canc - Speech/Lang - line 48 Y A 632001 01-AUG-2015 31-DEC-2099

633900 Int Can-Nurse/Medcl Tech-do not use Y I 632001 12-MAY-2011 31-DEC-2099

634000 Principal Cancelltn-Death - line 49 Y A 632001 12-MAY-2011 31-DEC-2099

634100 Int Cancellation-Death - do not use Y I 632001 12-MAY-2011 31-DEC-2099

634200 P/I Cancellation-Disability-line 49 Y A 632001 12-MAY-2011 31-DEC-2099

634300 Int Cancelltn-Disability-do not use Y I 632001 12-MAY-2011 31-DEC-2099

634400 P/I Cancellation-Bankruptcy line 51 Y A 632001 12-MAY-2011 31-DEC-2099

634500 Intrst Cancl-Bankruptcy- do not use Y I 632001 12-MAY-2011 31-DEC-2099

634600 P/I Cancellation-Other Cost-line 55 Y A 632001 12-MAY-2011 31-DEC-2099

634700 Int Cancellation-Other - do not use Y I 632001 12-MAY-2011 31-DEC-2099

654510 Cost of P/I Assigned to US -line 53 Y A 632001 12-MAY-2011 31-DEC-2099

654515 Int Canc - Assignd to US-do not use Y I 632001 12-MAY-2011 31-DEC-2099

654550 Other Loss-Perkins Loans - Line 55 Y A 632001 12-MAY-2011 31-DEC-2099

640000 Goods For Resale N A 01-JUL-1993 31-DEC-2099

640010 Goods For Resale B A 01-JUL-1993 31-DEC-2099

640050 Purchases Y A 640010 01-JUL-2009 31-DEC-2099

640100 Resale-Books Y A 640010 01-JUL-1993 31-DEC-2099

640110 Resale-Books-New Y A 640010 01-JUL-1993 31-DEC-2099

640120 Resale-Books-Used Y A 640010 01-JUL-1993 31-DEC-2099

640130 Resale-Books-Consignment Y A 640010 01-JUL-1993 31-DEC-2099

640140 Resale-General Mdse Y A 640010 01-JUL-1993 31-DEC-2099

640150 Resale-General Mdse-New Y A 640010 01-JUL-1993 31-DEC-2099

640160 Resale-General Mdse-Other Y A 640010 01-JUL-1993 31-DEC-2099

640170 Resale-Paper Y A 640010 01-JUL-1993 31-DEC-2099

640180 Resale - Electronics Y A 640010 01-JUL-1993 31-DEC-2099

640190 Resale - Software Y A 640010 01-JUL-1993 31-DEC-2099

640200 Resale - Electronics-Other Y A 640010 01-JUL-1993 31-DEC-2099

640210 Resale - Soft Goods Y A 640010 01-JUL-1993 31-DEC-2099

640220 Resale - Food Y A 640010 01-JUL-1993 31-DEC-2099

640230 Resale - Vending Items Y A 640010 01-JUL-1993 31-DEC-2099

640240 Resale - Other Items Y A 640010 01-JUL-1993 31-DEC-2099

640250 Warehouse Purchases Y A 640010 01-JUL-1993 31-DEC-2099

640260 LTD Purchases Y A 640010 01-JUL-1993 31-DEC-2099

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TYP ACCOUNT DESCRIPTION ENTRY STATUS ACCT EFF TERM NEXT CHANGE

640270 Parking Validations-Students Y A 640010 01-JUL-1993 31-DEC-2099

640280 Parking Validations-LCC Y A 640010 01-JUL-1993 31-DEC-2099

640290 Miscellaneous Purchases Y A 640010 01-JUL-1993 31-DEC-2099

640300 Resale - Imprinted Items Y A 640010 01-JUL-1993 31-DEC-2099

641000 Freight In B A 01-JUL-1993 31-DEC-2099

641020 Freight Y A 641000 01-JUL-2009 31-DEC-2099

641110 Freight In-Books-New Y A 641000 11-AUG-2002 31-DEC-2099

641120 Freight In-Books-Used Y A 641000 11-AUG-2002 31-DEC-2099

641130 Freight In-Books-Consignment Y A 641000 11-AUG-2002 31-DEC-2099

641150 Freight In-Gen Mdse-New Y A 641000 11-AUG-2002 31-DEC-2099

641170 Freight In-Paper Y A 641000 11-AUG-2002 31-DEC-2099

641180 Freight In-Electronics Y A 641000 11-AUG-2002 31-DEC-2099

641190 Freight In-Software Y A 641000 11-AUG-2002 31-DEC-2099

641200 Freight In-Computer Supply Y A 641000 11-AUG-2002 31-DEC-2099

641210 Freight In-Soft Goods Y A 641000 11-AUG-2002 31-DEC-2099

641220 Freight In-Food Y A 641000 11-AUG-2002 31-DEC-2099

641230 Freight In-Other Items Y A 641000 11-AUG-2002 31-DEC-2099

641240 Freight In-Other Items Y A 641000 01-JUL-1993 31-DEC-2099

641250 Freight - Online Sales Y A 641000 01-APR-2009 31-DEC-2099

641290 Miscellaneous Freight Y A 641000 11-AUG-2002 31-DEC-2099

641300 Freight In - Imprinted Items Y A 641000 01-JUL-1993 31-DEC-2099

642000 Purchase Returns B A 01-JUL-1993 31-DEC-2099

642020 Purchases Y A 642000 01-JUL-2009 31-DEC-2099

642030 Purchase Returns Y A 642000 01-JUL-2009 31-DEC-2099

642110 Purchase Returns-Books-News Y A 642000 11-AUG-2002 31-DEC-2099

642120 Purchase Returns-Books-Used Y A 642000 11-AUG-2002 31-DEC-2099

642130 Purchase Returns-Consignment Y A 642000 01-JUL-1993 31-DEC-2099

642150 Purchase Returns-Gen Mdse-New Y A 642000 11-AUG-2002 31-DEC-2099

642170 Purchase Returns-Paper Y A 642000 11-AUG-2002 31-DEC-2099

642180 Purchase Returns-Electronics Y A 642000 01-JUL-1993 31-DEC-2099

642190 Purchase Returns-Software Y A 642000 11-AUG-2002 31-DEC-2099

642195 Purchase Returns-Supplies Y I 642000 13-AUG-2002 31-DEC-2099

642200 Purchase Returns-Supplies Y A 642000 13-AUG-2002 31-DEC-2099

642210 Purchase Returns-Soft Goods Y A 642000 11-AUG-2002 31-DEC-2099

642220 Purchase Returns-Food Y A 642000 11-AUG-2002 31-DEC-2099

642230 Purchase Returns-Other Y A 642000 11-AUG-2002 31-DEC-2099

642290 Purchase Returns-Miscellaneous Y A 642000 01-JUL-1993 31-DEC-2099

642300 Purchase Returns-Imprinted Items Y A 642000 01-JUL-1993 31-DEC-2099

75 Capital Outlay 01-JUL-1993 31-DEC-2099

700010 Capital Outlay N A 01-JUL-1993 31-DEC-2099

700100 Capital Outlay Contra Forward B A 01-JUL-1993 31-DEC-2099

700101 Capital Outlay Contra Forward Y A 700100 01-JUL-1993 31-DEC-2099

710000 Land and Buildings N A 01-JUL-1993 31-DEC-2099

710010 Land B A 01-JUL-1993 31-DEC-2099

711000 Land Acquisition Y A 710010 01-JUL-1993 31-DEC-2099

712000 Land Improvements Y A 710010 01-JUL-1993 31-DEC-2099

713000 Land Remodel Y A 710010 01-JUL-2003 31-DEC-2099

720000 Building B A 01-JUL-1993 31-DEC-2099

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721000 Building Purchase Y A 720000 01-JUL-1993 31-DEC-2099

722000 Building Construction Y A 720000 01-JUL-1993 31-DEC-2099

723000 Building Remodel Y A 720000 01-JUL-1993 31-DEC-2099

730000 Equipment N A 01-JUL-1993 31-DEC-2099

730010 Equipment B A 01-JUL-1993 31-DEC-2099

737200 Capital Outlay >= $10000 Y A 730010 15-AUG-2006 31-DEC-2099

737300 Equipment Replacement Y A 730010 01-JUL-1993 31-DEC-2099

737400 Capital Outlay Contra Y A 730010 01-JUL-1993 31-DEC-2099

740000 Computer Software B A 01-JUL-1993 31-DEC-2099

747400 Software >=$10000 Y A 740000 17-AUG-2006 31-DEC-2099

750000 Library B A 01-JUL-1993 31-DEC-2099

757500 Library Books - General Y A 750000 05-JUL-2006 31-DEC-2099

757600 Library Periodicals Y A 750000 01-JUL-1993 31-DEC-2099

757700 Library Books - Continuations Y A 750000 01-JUL-2006 31-DEC-2099

78 Transfer Out 01-JUL-1993 31-DEC-2099

780000 Transfer Out N A 01-JUL-1993 31-DEC-2099

912000 Transfer Out B A 29-OCT-2002 31-DEC-2099

912100 Transfer Out to General Fund Y A 912000 29-OCT-2002 31-DEC-2099

912200 Transfer Out to Internal Svs Fund Y A 912000 29-OCT-2002 31-DEC-2099

912300 Transfer Out to Debt Service Fund Y A 912000 29-OCT-2002 31-DEC-2099

912400 Transfer Out to Capital Proj Fund Y A 912000 29-OCT-2002 31-DEC-2099

912500 Transfer Out to Financial Aid Fund Y A 912000 29-OCT-2002 31-DEC-2099

912600 Transfer Out to Enterprise Fund Y A 912000 29-OCT-2002 31-DEC-2099

912800 Transfer Out to Special Rev Fund Y A 912000 29-OCT-2002 31-DEC-2099

912900 Transfer Out to Endowment Fund Y A 912000 29-OCT-2002 31-DEC-2099

922000 Intra-Fund Transfer Out B A 29-OCT-2002 31-DEC-2099

922100 Intra-Fund Transfer Out Y A 922000 29-OCT-2002 31-DEC-2099

922900 Intra-Fund Transfer Out Fund 9 Y A 922000 11-APR-2003 31-DEC-2099

79 Contingency 01-JUL-1993 31-DEC-2099

800000 Contingency N A 01-JUL-1993 31-DEC-2099

800100 Unappropriated Ending Fund Balance B A 01-JUL-1993 31-DEC-2099

800200 Reserves B A 01-JUL-1993 31-DEC-2099

800300 Contingency N A 01-JUL-1993 31-DEC-2099

800310 EZ Contingency B A 01-JUL-1993 31-DEC-2099

800320 Administrative Contingency B A 01-JUL-1993 31-DEC-2099

800330 Provision for Restricted Carryover B A 01-JUL-1993 31-DEC-2099

800340 Contingency B A 01-JUL-1993 31-DEC-2099

80 Transfers 17-SEP-2004 31-DEC-2099

81 Transfers 17-SEP-2004 31-DEC-2099

900100 Transfer N I 01-SEP-2004 31-DEC-2099

90 Fund Additions 01-JUL-1993 31-DEC-2099

91 Fund Additions 01-JUL-1993 31-DEC-2099

930100 Fund Additions N A 01-JUL-1993 31-DEC-2099

931000 Fund Additions B A 01-JUL-1993 31-DEC-2099

931100 Fund Additions Y A 931000 01-JUL-1993 31-DEC-2099

95 Fund Deductions 01-JUL-1993 31-DEC-2099

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96 Fund Deductions 01-JUL-1993 31-DEC-2099

950100 Fund Deductions N A 01-JUL-1993 31-DEC-2099

951000 Fund Deductions B A 01-JUL-1993 31-DEC-2099

951100 Fund Deductions Y A 951000 01-JUL-1993 31-DEC-2099

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CHART OF ACCOUNTS: L

AS OF DATE: 11-JAN-2016

ACCOUNT TYPE CODE:

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 1148