

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM NEXT CHANGE |
| 10 | | ASSETS | | | | 01-JUL-1950 | 31-DEC-2099 |
| 1A | | CASH & CASH EQUIVALENTS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 11 | CASH & CASH EQUIVALENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 110 | CASH & CASH EQUIVALENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1100 | CLAIM ON CASH-IN BANK | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11000 | CLAIM ON CASH | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11001 | CASH IN BANK-BUSINESS CHECKING | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11002 | CASH IN BANK-BANCORPSOUTH | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11099 | CLAIM ON CASH CLEARING-BAL FWD DTDF | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1110 | OTHER CASH IN BANK AND ON HAND | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11100 | CASH IN BANK-GREAT SOUTHERN | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11101 | CASH IN BANK-SWEEPS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11102 | CASH IN BANK-GREAT SOUTHERN CDARS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11103 | CASH IN BANK-BUSINESS INV ACCOUNT | Y | I | | 04-JAN-2018 | 31-DEC-2099 |
| | 11104 | CASH IN BANK-W A TREAS M M M FUND-U | Y | A | | 18-OCT-2011 | 31-DEC-2099 |
| | 11105 | CASH IN BANK-W A TREAS M M M FUND-E | Y | A | | 18-OCT-2011 | 31-DEC-2099 |
| | 11106 | CASH IN BANK-BANCORPSOUTH INVESTMT | Y | A | | 01-JUL-2015 | 31-DEC-2099 |
| | 11107 | CASH IN BANK-BANCORPSOUTH CASH&EQU | Y | A | | 01-JUL-2015 | 31-DEC-2099 |
| | 11150 | PETTY CASH | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1120 | CASH EQUIVALENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11200 | CASH EQUIVALENTS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 11201 | ACCRUED INTEREST RECVBL-BANCORPSTH | Y | A | | 17-FEB-2017 | 31-DEC-2099 |
| | 11202 | ACCRUED INTEREST RECEIVABLE | Y | A | | 01-JAN-2017 | 31-DEC-2099 |
| 1B | | INVESTMENTS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 12 | INVESTMENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 120 | INVESTMENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1200 | INVESTMENTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12000 | INVESTMENTS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12001 | INVESTMENTS | Y | A | | 21-APR-2017 | 31-DEC-2099 |
| | 12002 | INVESTMENTS-COMMON FUND | Y | A | | 19-APR-2017 | 31-DEC-2099 |
| | 12003 | INVESTMENTS-STATE STREET | Y | I | | 15-APR-2014 | 31-DEC-2099 |
| | 12004 | INVESTMENTS-OTHER | Y | I | | 15-APR-2014 | 31-DEC-2099 |
| | 12005 | INVESTMENT DISCOUNT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12006 | INVESTMENT PREMIUM | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12020 | INVESTMENT-CHARLES SCHWAB | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12021 | INVESTMENT-CHARLES SCHWAB MONEY MKT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12022 | INVESTMENT-HARRIS AURORA | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12023 | INVESTMENT-RREEF AMER REIT III INC | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12024 | INVESTMENT-BLACKROCK DIAMOND PRP LP | Y | A | | 19-APR-2017 | 31-DEC-2099 |
| | 12025 | INVESTMENT-TRUST CO OF THE OZARKS | Y | I | | 15-APR-2014 | 31-DEC-2099 |
| | 12026 | INVESTMENT-BRANDYWINE GLOBAL | Y | I | | 16-MAR-2017 | 31-DEC-2099 |
| | 12027 | INVESTMENT-NEWBURY SECONDARY FND LP | Y | A | | 28-JAN-2013 | 31-DEC-2099 |
| | 12028 | INVESTMENT-PINEHURST INSTITUTIONAL | Y | A | | 28-JAN-2013 | 31-DEC-2099 |
| | 12029 | INVESTMENT-PORTFOLIO ADV PVT EQ FND | Y | A | | 01-NOV-2009 | 31-DEC-2099 |
| | 12030 | INVESTMENT-NEUB BERMAN SEC OPP III | Y | A | | 01-JUL-2011 | 31-DEC-2099 |
| | 12031 | INVESTMENT-PVT ADV STABLE VALUE FND | Y | A | | 01-JUL-2013 | 31-DEC-2099 |
| | 12032 | INVESTMENT-TS&W INTL SM CAP | Y | A | | 01-JUL-2014 | 31-DEC-2099 |
| | 12033 | INVESTMENT-NEUB BERMAN CRSRD FD XXI | Y | A | | 01-JUL-2015 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|--------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| | 12034 | INVESTMENT-MONTAUK TRIGUARD FND VII | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 12035 | INVESTMENT-STRATEGIC INV FD VIII LP | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 12036 | INVESTMENT-FORESTER DIVERSIFIED LTD | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 12037 | INVESTMENT-BANCORPSOUTH | Y | A | | 01-JUL-2015 | 31-DEC-2099 |
| | 12038 | INVESTMENT-BANCORPSOUTH CASH&EQU | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 12039 | INVESTMENTS IN TRANSIT | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 12040 | INVESTMENT-NORTHERN TRUST- GT | Y | A | | 01-JUN-2017 | 31-DEC-2099 |
| | 12041 | INVESTMENT-NORTHERN TRUST-GT CASH | Y | A | | 01-JUN-2017 | 31-DEC-2099 |
| | 12042 | INVESTMENT-NORTHERN TRUST-MCA CASH | Y | A | | 01-JUN-2017 | 31-DEC-2099 |
| | 12043 | INVESTMENT-NORTHERN TRUST-ISA | Y | A | | 01-JUL-2018 | 31-DEC-2099 |
| | 1250 | SECURITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12500 | SECURITIES/OTHR PROPERTY FOR RESALE | Y | A | | 22-FEB-2019 | 31-DEC-2099 |
| | 1260 | TRUSTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 12600 | OTHER TRUSTS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1C | | RECEIVABLES | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 13 | RECEIVABLES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 130 | RECEIVABLES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1300 | ACCOUNTS RECEIVABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13001 | ACCOUNTS RECEIVABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13004 | ACCOUNTS RECEIVABLE ACCRUALS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13044 | DUE FROM PRIVATE SOURCES | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13900 | ALLOWANCE FOR DOUBTFUL ACCOUNT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1310 | PLEDGES RECEIVABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13100 | PLEDGES RECEIVABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13901 | ALLOWANCE FOR DOUBTFUL PLDGS & DISC | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1320 | PREPAID EXPENSES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13200 | PREPAID EXPENSES | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13201 | DO NOT USE | Y | I | | 31-AUG-2017 | 31-DEC-2099 |
| | 13202 | PREPAID TAXES - INCOME | Y | A | | 01-JUL-2016 | 31-DEC-2099 |
| | 1330 | NOTES RECEIVABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13300 | NOTES RECEIVABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1380 | INTERFUND LOANS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 13800 | INTERFUND LOANS RECEIVABLE (PAYABLE) | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1D | | IN-KIND ASSETS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 14 | IN-KIND ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 140 | IN-KIND ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1400 | IN-KIND ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 14000 | IN-KIND ASSETS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1E | | OTHER ASSETS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 15 | OTHER ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 150 | OTHER ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1500 | DEFERRED BOND COSTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 15000 | DEFERRED BOND ISSUE EXPENSE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1501 | OTHER ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 15010 | OTHER ASSETS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1502 | CASH SURRENDER VALUE-LIFE INSURANCE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 15020 | CASH SURRENDER VALUE-LIFE INSURANCE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1F | | REAL ESTATE HELD FOR RESALE | | | | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| | 16 | REAL ESTATE HELD FOR RESALE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 160 | REAL ESTATE HELD FOR RESALE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1600 | REAL ESTATE HELD FOR RESALE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 16001 | REAL ESTATE HELD FOR RESALE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1G | | CONSTRUCTION IN PROGRESS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 17 | CONSTRUCTION IN PROGRESS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 170 | CONSTRUCTION IN PROGRESS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1700 | CONSTRUCTION IN PROGRESS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 17000 | CONSTRUCTION IN PROGRESS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1H | | CAPITAL ASSETS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 18 | CAPITAL ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 180 | CAPITAL ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1800 | BUILDINGS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 18000 | BUILDINGS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1801 | FURNITURE FIXTURES & EQUIPMENT | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 18010 | FURNITURE FIXTURES & EQUIPMENT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1807 | REMODELING ALLOWANCE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 18070 | REMODELING ALLOWANCE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1809 | LAND | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 18090 | LAND | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 1I | | ACCUMULATED DEPRECIATION | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 19 | ACCUMULATED DEPRECIATION | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 190 | ACCUMULATED DEPRECIATION | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1900 | ACCUM DEPRECIATION BUILDINGS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 19000 | ACCUM DEPRECIATION BUILDINGS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 1901 | ACCUM DEPRECIATION FURN-FIXT-EQUIP | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 19010 | ACCUM DEPRECIATION FURN-FIXT-EQUIP | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 20 | | LIABILITIES | | | | 01-JUL-1950 | 31-DEC-2099 |
| 2A | | ACCOUNTS PAYABLES | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 21 | PAYABLES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 210 | PAYABLES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2100 | ACCOUNTS PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21000 | ACCOUNTS PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21001 | ACCOUNTS PAYABLE - CRAT 12/29/97 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21002 | ACCOUNTS PAYABLE - CRAT 10/16/98 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21003 | ACCOUNTS PAYABLE - CRAT 11/15/99 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21004 | ACCOUNTS PAYABLE - CRUT 12/20/02 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21005 | ACCOUNTS PAYABLE - CRUT 11/17/03 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21006 | ACCOUNTS PAYABLE - CRUT 12/21/04 | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2101 | ACCOUNTS PAYABLE ACCRUALS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21010 | ACCOUNTS PAYABLE ACCRUALS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21015 | ACCOUNTS PAYABLE BALANCE FORWARD | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2102 | TAXES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21020 | TAXES PAYABLE-SALES | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21021 | TAXES PAYABLE-REAL ESTATE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21022 | UNCLAIMED PROPERTY | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 21023 | TAXES PAYABLE-INCOME | Y | A | | 01-JUL-2015 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** NEXT CHANGE ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------------|
| | | | | | | EFF TERM | |
| 2B | | ENCUMBRANCES PAYABLE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 22 | ENCUMBRANCES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 220 | ENCUMBRANCES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2200 | ENCUMBRANCES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 22000 | ENCUMBRANCES PAYABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 2C | | DEFERRED REVENUE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 23 | DEFERRED REVENUE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 230 | DEFERRED REVENUE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2300 | DEFERRED REVENUE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 23000 | DEFERRED REVENUE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 23001 | DEFERRED REVENUE GRANTS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 2D | | OTHER LIABILITIES | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 24 | OTHER LIABILITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 240 | OTHER LIABILITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2400 | OTHER LIABILITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 24000 | SETTLEMENT ACCOUNT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 24001 | DUE TO OTHERS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 2E | | NOTES, BONDS AND LEASES PAYABLE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 25 | NOTES, BONDS AND LEASES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 250 | NOTES, BONDS AND LEASES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2500 | BONDS PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 25000 | BONDS PAYABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2540 | NOTES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 25400 | NOTES PAYABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 2F | | ANNUITIES PAYABLE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 26 | ANNUITIES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 260 | ANNUITIES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2600 | ANNUITIES PAYABLE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 26000 | ANNUITIES PAYABLE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 26001 | ANNUITIES & TRUSTS OBLIGATIONS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 2G | | DUE TO MISSOURI STATE UNIVERSITY | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 27 | DUE TO MISSOURI STATE UNIVERSITY | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 270 | DUE TO MISSOURI STATE UNIVERSITY | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2700 | DUE TO MISSOURI STATE UNIVERSITY | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27000 | DUE TO MISSOURI STATE-MANAGED FUNDS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27001 | DUE TO MISSOURI STATE | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27002 | DUE TO MISSOURI STATE-SEASON TICKET | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27003 | DUE TO MISSOURI STATE-SCHOLARSHIPS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27004 | DUE TO MISSOURI STATE-WP-SCHOLRSHP | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27005 | DUE TO MISSOURI STATE-PLEDGES PAYBL | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 27006 | DUE TO MISSOURI STATE FN-DONATIONS | Y | I | | 11-SEP-2013 | 31-DEC-2099 |
| | 27007 | DUE TO MISSOURI STATE[WP-ACCT 13030 | Y | A | | 01-JUL-2019 | 31-DEC-2099 |
| 2H | | CLEARING ACCOUNTS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 29 | CLEARING ACCOUNTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 290 | CLEARING ACCOUNTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 2900 | CLEARING ACCOUNTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 29000 | CLEARING | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 29002 | CLEARING-RETURNED CHECKS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|-------------------|
| | | | | | | EFF | TERM | NEXT CHANGE |
| 30 | | CONTROL ACCOUNTS | | | | 01-JUL-1950 | | 31-DEC-2099 |
| 3A | | CONTROL ACCOUNTS | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31 | CONTROL ACCOUNTS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 310 | CONTROL ACCOUNTS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 3100 | CONTROL ACCOUNTS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31000 | REVENUE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31001 | PRIOR YEAR REVENUE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31002 | BUDGETED REVENUE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31003 | PRIOR YEAR BUDGETED REVENUE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31004 | EXPENDITURE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31005 | PRIOR YEAR EXPENDITURE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31006 | BUDGETED EXPENDITURE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31007 | PRIOR YEAR BUDGETED EXP CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31008 | TRANSFER CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31009 | PRIOR YEAR TRANSFER CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31010 | BUDGETED TRANSFER CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31011 | PRIOR YEAR BUDGETED TRANS CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31012 | ENCUMBRANCE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31013 | PRIOR YEAR ENCUMBRANCE CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31014 | RESERVE FOR ENCUMBRANCE | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31015 | PRIOR YEAR RESERVE FOR ENCUMBRANCE | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31016 | RESERVATION CONTROL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31017 | RESERVATION CONTROL RESERVE | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31018 | BUDGETED CHANGE TO FUND BALANCE | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 31019 | PRIOR YEAR BUDG CHG TO FUND BALANCE | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| 40 | | NET ASSETS | | | | 01-JUL-1950 | | 31-DEC-2099 |
| 4A | | NET ASSETS | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 41 | NET ASSETS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 410 | NET ASSETS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 4100 | NET ASSETS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 41000 | NET ASSETS | Y | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 41100 | NET ASSET ACCRUALS | Y | A | | 01-JUL-1950 | | 31-DEC-2099 |
| 50 | | REVENUE | | | | 01-JUL-1950 | | 31-DEC-2099 |
| 5A | | GIFT INCOME | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 51 | GIFT INCOME | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 510 | GIFT INCOME-CASH | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 5100 | GIFT INCOME-CASH | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 51000 | GIFT INCOME-CASH | Y | A | 51 | 01-JUL-1950 | | 31-DEC-2099 |
| | 511 | GIFT INCOME-IN KIND | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 5110 | GIFT INCOME-IN KIND | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 51100 | GIFT INCOME-IN KIND | Y | A | 51 | 01-JUL-1950 | | 31-DEC-2099 |
| | 512 | GIFT INCOME-SECURITIES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 5120 | GIFT INCOME-SECURITIES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 51200 | GIFT INCOME-SEC & ASSETS FOR RESALE | Y | A | 51 | 01-JUL-1950 | | 31-DEC-2099 |
| | 51201 | GIFT INCOME-TRUSTS-GAIN-LOSS | Y | A | 51 | 01-JUL-1950 | | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF TERM | NEXT CHANGE |
| | 513 | GIFT INCOME-ANNUITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 5130 | GIFT INCOME-ANNUITIES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 51300 | GIFT INCOME-ANNUITIES | Y | A | 51 | 01-JUL-1950 | 31-DEC-2099 |
| 5B | | GRANTS & CONTRACTS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 52 | GRANTS & CONTRACTS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 526 | GRANTS & CONTRACTS-PRIVATE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 5260 | GRANTS & CONTRACTS-PRIVATE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 52699 | OTHER PRIVATE GRANTS & CONTRACTS | Y | A | 52 | 01-JUL-1950 | 31-DEC-2099 |
| 5E | | OTHER REVENUE SOURCES | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 55 | OTHER REVENUE SOURCES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 550 | OTHER REVENUE SOURCES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 5500 | OTHER REVENUE SOURCES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 55000 | OTHER INCOME | Y | A | 55 | 01-JUL-1950 | 31-DEC-2099 |
| | 55005 | DISCOUNT ON CONTRIBUTION RECEIVALBE | Y | A | 55 | 01-JUL-1950 | 31-DEC-2099 |
| | 55006 | INCREASE IN CASH SURRENDER VALUE | Y | A | 55 | 01-JUL-1950 | 31-DEC-2099 |
| | 55007 | CONTRIBUTION FROM AFFILIATE | Y | A | 55 | 01-JUL-2014 | 31-DEC-2099 |
| | 55099 | OTHER INCOME - SUITES & ASSESSMENTS | Y | A | 55 | 01-JUL-1950 | 31-DEC-2099 |
| | 56 | RENTAL INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 560 | RENTAL INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 5600 | RENTAL INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 56000 | RENTAL INCOME | Y | A | 56 | 01-JUL-1950 | 31-DEC-2099 |
| 5H | | INVESTMENT INCOME | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 58 | INVESTMENT INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 580 | INVESTMENT INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 5800 | INVESTMENT INCOME | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 58000 | INVESTMENT INCOME | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58001 | UNREALIZED GAIN-LOSS ON INVESTMENTS | Y | I | 58 | 01-JUL-2011 | 31-DEC-2099 |
| | 58002 | GAIN-LOSS ON TRUSTS | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58003 | GAIN-LOSS ON SALE OF SECURITIES | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58004 | CHANGE OF VALUE-SPLIT INTEREST AGR | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58005 | REALIZED & UNREALIZED GAINS-LOSSES | Y | A | 58 | 01-JUN-2011 | 31-DEC-2099 |
| | 58010 | SPENDABLE ENDOWMENT INCOME | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58011 | TOTAL SPENDABLE ENDOWMENT INCOME | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58012 | ENDOWMENT MANAGEMENT FEE | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| | 58013 | ENDOWMENT MANAGEMENT FEE REBATE | Y | A | 58 | 01-JUL-1950 | 31-DEC-2099 |
| 5I | | OTHER NON-OPERATING REVENUE | | | | 01-JUL-2010 | 31-DEC-2099 |
| | 59 | OTHER NON-OPERATING REVENUE | N | A | | 01-JUL-2010 | 31-DEC-2099 |
| | 590 | OTHER NON-OPERATING REVENUE | N | A | | 01-JUL-2010 | 31-DEC-2099 |
| | 5900 | OTHER NON-OPERATING REVENUE | N | A | | 01-JUL-2010 | 31-DEC-2099 |
| | 59001 | GAIN-LOSS ON DISP OF CAP ASSETS | Y | A | 59 | 01-JUL-2010 | 31-DEC-2099 |
| 60 | | LABOR | | | | 01-JUL-1950 | 31-DEC-2099 |
| 6A | | FACULTY-STAFF SALARY REIMBURSEMNT | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 60 | FACULTY-STAFF SALARY REIMBURSEMNT | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 619 | FACULTY-STAFF SALARY REIMBURSEMNT | N | A | 61 | 01-JUL-1950 | 31-DEC-2099 |
| | 6190 | FACULTY-STAFF SALARY REIMBURSEMNT | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 61900 | FACULTY-STAFF SALARY REIMBURSEMNT | Y | A | 61 | 01-JUL-1950 | 31-DEC-2099 |
| | 61950 | SALARIES PAID BY AFFILIATE | Y | A | | 01-JUL-2014 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-----------------------------------|------------|--------|-----------|-------------------|-------------------|-------------------|
| | | | | | | EFF | TERM | NEXT CHANGE |
| 70 | | EXPENDITURES | | | | 01-JUL-1950 | | 31-DEC-2099 |
| 7A | | SCHOLARSHIPS & FELLOWSHIPS | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 71 | SCHOLARSHIPS & FELLOWSHIPS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 710 | SCHOLARSHIPS & FELLOWSHIPS | B | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 7100 | SCHOLARSHIPS & FELLOWSHIPS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 71000 | SCHOLARSHIPS & FELLOWSHIPS | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 718 | ATHLETIC GRANTS-IN-AID & STIPENDS | B | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 7180 | ATHLETIC GRANTS-IN-AID & STIPENDS | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 71800 | ATHLETIC GRANTS-IN-AID & STIPENDS | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| 7B | | UTILITIES | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 72 | UTILITIES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 720 | UTILITIES | B | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 7200 | UTILITIES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 72000 | UTL-NATURAL GAS | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 72001 | UTL-WATER | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 72002 | UTL-SEWER | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| | 72003 | UTL-ELECTRICITY | Y | A | 72 | 01-JUL-1950 | | 31-DEC-2099 |
| 7C | | SUPPLIES AND SERVICES | | | | 01-JUL-1950 | | 31-DEC-2099 |
| | 73 | SUPPLIES & SERVICES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 730 | TRAVEL | B | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 7300 | TRAVEL | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 73000 | TVL-MEALS | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73001 | TVL-LODGING | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73002 | TVL-MILEAGE REIMBURSEMENT | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73003 | TVL-REGIS/CONF FEES | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73004 | TVL-TRANSPORTATION | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73005 | TVL-CULTURAL ACTIVITIES | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73006 | TVL-FOREIGN | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73007 | TVL-RECRUITING | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73008 | TVL-GAME | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73009 | TVL-MOTOR POOL | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73010 | TVL-OTHER | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73011 | TVL-ENTRY FEES | Y | A | 73 | 01-JUL-2010 | | 31-DEC-2099 |
| | 732 | SUPPLIES | B | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 7320 | SUPPLIES | N | A | | 01-JUL-1950 | | 31-DEC-2099 |
| | 73200 | SUP-AGRICULTURAL | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73202 | SUP-BUILDING & GROUNDS | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73203 | SUP-CLOTHING | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73204 | SUP-COMPUTER | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73205 | SUP-DRUGS & MEDICINES | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73206 | SUP-FOOD | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73207 | SUP-LAUNDRY | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73208 | SUP-LIBRARY AUDIO VISUALS | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73209 | SUP-MEDICAL & LAB | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73210 | SUP-MOTOR VEHICLES | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73211 | SUP-NON CAPITAL EQUIPMENT (<\$5K) | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |
| | 73212 | SUP-OFFICE | Y | A | 73 | 01-JUL-1950 | | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 73213 | SUP-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73214 | SUP-POSTAGE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73215 | SUP-PRINTING & PHOTO | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73216 | SUP-RESEARCH | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73217 | SUP-SEED & FERTILIZER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73218 | SUP-TROPHIES & MEDALS | Y | A | 73 | 20-JUN-2012 | 31-DEC-2099 |
| | 73219 | SUP-EDUCATIONAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73220 | SUP-BOOKS & PUBLICATIONS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73221 | SUP-ATHLETIC CLOTHING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73222 | SUP-GIFTS AWARDS AND PRIZES | Y | A | 73 | 20-JUN-2012 | 31-DEC-2099 |
| | 73698 | OTH-MATERIALS FOR RESALE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 734 | SERVICES | B | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 7340 | SERVICES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 73400 | SVC-AGRICULTURAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73401 | SVC-BUILDING & GROUNDS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73402 | SVC-EDUCATIONAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73403 | SVC-EQUIP REPAIRS & MAINT-COMPUTERS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73406 | SVC-EQUIP REPAIRS & MAINT-VEHICLES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73407 | SVC-EQUIP REPAIRS & MAINT-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73408 | SVC-FOOD SERVICE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73409 | SVC-HAZARDOUS WASTE DISPOSAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73410 | SVC-LAUNDRY & CLEANING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73411 | SVC-OFFICE OUTSIDE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73412 | SVC-OFFICIALS FOR GAMES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73413 | SVC-OUTSIDE ENTERTAINMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73414 | SVC-MO NON RESIDENT ENTERTAINMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73415 | SVC-PRINTING, BINDING & PHOTOS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73416 | SVC-PROFESSIONAL-AUDITING & ACCTNG | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73417 | SVC-PROFESSIONAL-LEGAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73418 | SVC-PROFESSIONAL-MEDICAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73419 | SVC-PROFESSIONAL-STE/FED RELATIONS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73420 | SVC-PROFESSIONAL-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73421 | SVC-SERVICE AGREEMENTS-SOFT/HARDWRE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73422 | SVC-SERVICE AGREEMENTS-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73423 | SVC-TELECOMMUNICATIONS-CELL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73424 | SVC-TELECOMMUNICATIONS-LOCAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73425 | SVC-TELECOMMUNICATIONS-LNG DISTANCE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73426 | SVC-TELECOMMUNICATIONS-NEWWRK CHGS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73427 | SVC-TELECOMMUNICATIONS-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73428 | SVC-TUTORING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73429 | SVC-WORK ORDER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73430 | SVC-FREIGHT(NOT COST OF SALES) | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73431 | SVC-FOREIGN NATL 1042S CLEARING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73432 | SVC-PROFESSIONAL-MGMT CONSULTING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 736 | OTHER EXPENSES | B | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 7360 | OTHER EXPENSES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 73600 | OTH-ADVERTISING-CLASSIFIED | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73601 | OTH-ADVERTISING-PROMOTIONAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 73602 | OTH-CASH SHORT/OVER | Y | I | 73 | 16-APR-2012 | 31-DEC-2099 |
| | 73603 | OTH-FILMING & BROADCASTING COSTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73604 | OTH-FINES AND PENALTIES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73605 | OTH-GAME GUARANTEES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73606 | OTH-GRANT & CONTRACT INDIRECT COSTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73607 | OTH-GRANT & CONTRACT SUBRECIPIENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73608 | OTH-INSURANCE & BOND PREMIUMS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73609 | OTH-FED JOB LOCATION & DEVELOPMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73610 | OTH-LABOR RELATIONS COSTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73611 | OTH-BUSINESS MEALS & ENTERTAINMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73612 | OTH-MEMBERSHIP DUES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73613 | OTH-MOVING EXPENSES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73614 | OTH-PATENT COSTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73615 | OTH-PREGAME MEALS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73616 | OTH-PRESEASON MEALS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73617 | OTH-PUBLIC RELATIONS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73618 | OTH-RECRUITING-NON TRAVEL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73619 | OTH-REFUNDS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73620 | OTH-RENTALS-EDUCATIONAL EQUIPMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73621 | OTH-RENTALS-FACILITIES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73622 | OTH-RENTALS-HARDWARE PERIPHERAL | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73623 | OTH-RENTALS-OFFICE EQUIPMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73624 | OTH-ROYALTIES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73625 | OTH-SUBSCRIPTIONS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73626 | OTH-TAX-INCOME | Y | A | 73 | 11-NOV-2015 | 31-DEC-2099 |
| | 73627 | OTH-TAX-PROPERTY | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73628 | OTH-FED ADMIN COST ALLOWANCE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73629 | OTH-ADMIN FEE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73630 | OTH-REIMBURSEMENTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73631 | OTH-RENTALS-EQUIPMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73632 | OTH-FUND RAISING ACTIVITIES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73633 | OTH-HONORARIUMS & EDUC SERVICES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73634 | OTH-LIFE INSURANCE PREMIUMS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73635 | OTH-TRUST EXPENSE | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73636 | OTH-ANNUITY PAYMENTS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73637 | OTH-MISC-ALUMNI CENTER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73638 | OTH-POSTGAME MEALS | Y | A | 73 | 01-JUL-2010 | 31-DEC-2099 |
| | 73639 | OTH-COMMUNITY INITIATIVES | Y | A | 73 | 01-JUL-2015 | 31-DEC-2099 |
| | 73640 | OTH-LICENSES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73688 | OTH-PRIOR YEAR CAPITAL EXPENSES | Y | A | 73 | 01-JUL-2010 | 31-DEC-2099 |
| | 73699 | OTH-AUCTION-IN-KIND GIFT EXPENSE | Y | A | 73 | 12-SEP-2013 | 31-DEC-2099 |
| 738 | | ATHLETIC EXPENSES | B | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 7380 | ATHLETIC EXPENSES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 73800 | ATH-EQUIPMENT | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73801 | ATH-CLOTHING | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73802 | ATH-EVENTS-TICKETS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73803 | ATH-PAPA BEAR EXPENSES | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| | 73804 | ATH-PAPA BEAR CONSN-PRKNG-PRGMS | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |

| TYP | ACCOUNT | DESCRIPTION | DATA ENTRY | STATUS | POOL ACCT | ***** DATES ***** | ***** DATES ***** |
|-----|---------|-------------------------------------|------------|--------|-----------|-------------------|-------------------|
| | | | | | | EFF | TERM |
| | | | | | | | NEXT CHANGE |
| | 73805 | ATH-OTHER | Y | A | 73 | 01-JUL-1950 | 31-DEC-2099 |
| 7D | | BAD DEBT | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 74 | BAD DEBT EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 740 | BAD DEBT EXPENSE | B | A | 74 | 01-JUL-1950 | 31-DEC-2099 |
| | 7400 | BAD DEBT EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 74000 | BAD DEBT EXPENSE | Y | A | 74 | 01-JUL-1950 | 31-DEC-2099 |
| 7E | | CAPITAL OUTLAY | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 75 | CAPITAL OUTLAY | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 750 | CAPITAL OUTLAY | B | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 7500 | CAPITAL EQUIP FURN AND FIXTURES | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 75000 | CAPITAL EQUIP-COMPUTER (>=\$5K) | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75001 | CAPITAL EQUIP-FUR FIX EQP (>=\$5K) | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75002 | CAPITAL EQUIP-VEHICLES (>=\$5K) | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75003 | CAPITAL EQUIP-CONSTRUCTED | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75004 | CAPITAL LEASES | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75005 | LIBRARY BOOKS | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75006 | LIBRARY PERIODICALS | Y | A | 75 | 01-JUL-1950 | 31-DEC-2099 |
| | 75007 | ART & OTHER NON-DEPR ASSETS | Y | A | 75 | 01-JUL-2019 | 31-DEC-2099 |
| 7F | | DEPRECIATION EXPENSE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 77 | DEPRECIATION EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 770 | DEPRECIATION EXPENSE | B | A | 77 | 01-JUL-1950 | 31-DEC-2099 |
| | 7700 | DEPRECIATION EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 77000 | DEPRECIATION EXPENSE | Y | A | 77 | 01-JUL-1950 | 31-DEC-2099 |
| 7G | | INTEREST EXPENSE | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 78 | INTEREST EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 780 | INTEREST EXPENSE | B | A | 78 | 01-JUL-1950 | 31-DEC-2099 |
| | 7800 | INTEREST EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 78000 | INTEREST EXPENSE | Y | A | 78 | 01-JUL-1950 | 31-DEC-2099 |
| 7H | | OTHER NON-OPERATING EXPENSES | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 79 | NON OPERATING EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 790 | NON OPERATING EXPENSE | B | A | 79 | 01-JUL-1950 | 31-DEC-2099 |
| | 7900 | NON OPERATING EXPENSE | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 79000 | OTHER NON OPERATING EXPENSE | Y | A | 79 | 01-JUL-1950 | 31-DEC-2099 |
| | 79001 | LOSS ON DISPOSITION OF CAP ASSETS | Y | A | 79 | 01-JUL-1950 | 31-DEC-2099 |
| | 79999 | CONTINGENCY | Y | A | 79 | 01-JUL-1950 | 31-DEC-2099 |
| 80 | | TRANSFERS | | | | 01-JUL-1950 | 31-DEC-2099 |
| 8A | | TRANSFERS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 81 | TRANSFERS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 810 | TRANSFERS | B | A | 81 | 01-JUL-1950 | 31-DEC-2099 |
| | 8100 | TRANSFERS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 81000 | TRANSFERS-TO UNIV-BUDGETED | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 81001 | TRANSFERS-TO UNIV-OTHER | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 81002 | TRANSFERS-TO UNIV-BONDS & LEASES | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 81003 | TRANSFERS-TO UNIV-FIXED&CAPTL ASSET | Y | A | | 01-JUL-2019 | 31-DEC-2099 |
| | 830 | TRANSFERS-INTERFUND | B | A | 81 | 01-JUL-1950 | 31-DEC-2099 |
| | 8300 | TRANSFERS-INTERFUND | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83000 | TRANSFERS-BETWEEN FUNDS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |

REPORT FGRACHTH
 CHART: F

Missouri State University
 Account Hierarchy Report
 AS OF 17-SEP-2021

RUN DATE: 09/17/2021
 TIME: 03:06 PM
 PAGE: 11

| TYP | ACCOUNT | DESCRIPTION | DATA | | POOL ACCT | ***** DATES ***** | |
|-----|---------|----------------------------------|-------|--------|--------------|-------------------|-------------|
| | | | ENTRY | STATUS | | EFF | TERM |
| | 83001 | TRANSFERS-INVESTMENT INCOME | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83002 | TRANSFERS-INTERNAL FEES | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83003 | TRANSFERS-PHONE CAMPAIGN | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83004 | TRANSFERS-HOLDBACKS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83005 | TRANSFERS-QUASI UNREST ENDOWMENT | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 83998 | PRIOR YEAR CAPITAL ACCT INCOME | Y | A | | 01-JUL-2010 | 31-DEC-2099 |
| 8C | | CARRYFORWARD | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 89 | EXPENSE CARRYFORWARD | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 899 | CARRYFORWARD | N | A | 73 | 17-SEP-2019 | 31-DEC-2099 |
| | 8990 | EXPENSE CARRYFORWARD | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 89998 | NET ASSET CARRYFORWARD | B | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 89999 | EXPENSE CARRYFORWARD | B | A | | 01-JUL-1950 | 31-DEC-2099 |
| 90 | | FUND ADDITIONS | | | | 01-JUL-1950 | 31-DEC-2099 |
| 9A | | FUND ADDITIONS | | | | 01-JUL-1950 | 31-DEC-2099 |
| | 90 | FUND ADDITIONS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 910 | FUND ADDITIONS-FIXED ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 9100 | FUND ADDITIONS-FIXED ASSETS | N | A | | 01-JUL-1950 | 31-DEC-2099 |
| | 91000 | FUND ADDITIONS-FIXED ASSETS | Y | A | | 01-JUL-1950 | 31-DEC-2099 |
| 95 | | FUND DEDUCTIONS | | | | 01-JUL-1950 | 31-DEC-2099 |
| 9B | | FUND DEDUCTIONS | | | | 01-JUL-1950 | 31-DEC-2099 |

* * * REPORT CONTROL INFORMATION * * *

PARAMETER SEQUENCE NUMBER: 10684922
 CHART OF ACCOUNTS: F
 AS OF DATE: 17-SEP-2021
 ACCOUNT TYPE CODE:
 NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 493