

Account	Descr
70100	UNDERGRAD TUITION
70101	529 PLAN VARIANCE
70120	SPECIAL U.G. TUITION
70130	TUITION EXTRA CHARGE
70135	FALL TUITION
70136	WINTER TUITION
70140	SPRING TUITION
70145	SUMMER TUITION
70146	SUMMER SESSION INSTITUTE
70147	SUMMER SESSION LAB
70148	SUMMER RCF
70150	ESSAY/PROJECT INCOME
70151	ESSAY RESEARCH FEES
70155	INDEPENDENT STUDY
70160	FOREIGN STUDY
70165	12-COLLEGE EXCHANGE
70170	FIELD STUDY
70190	APPLICATION FEES
70191	MUSIC LESSONS FEES
70192	COURSE FEES
70193	SOCIAL FEES
70194	MATRICULATION FEE
70195	HEALTH FEES UNDERGRAD
70200	HEALTH FEES - GRAD.
70202	GREEN FUND FEES
70210	AD HOC NRS
70211	GERMANY
70214	KYOTO
70215	MADRID
70216	PARIS
70218	SUSSEX
70220	NRS APPROVED FEES
70225	ROOM/BD CR
70260	UNRESTRICTED CF GFTS
70261	GIFTS IN KIND
70262	REST GIFTS INDIV
70265	PRIVATE GIFTS
70269	PLEDGE RECORDED
70270	PRIVATE GRANTS
70271	FEDERAL GRANTS
70275	REST GIFTS CORPORATI
70276	REST GIFTS FOUNDATIO
70277	LOCAL GRANTS
70278	STATE GRANTS
70279	UNBILLED GRANT REVENUE
70300	PARKING FINES
70305	PARKING REGISTRATION
70306	ID FEES
70310	TRANSCRIPTS
70315	LATE LEAVE FEE
70320	LATE REGISTRTION FEE
70330	NSF PENALTY
70335	INT ON STDNT'S A/C'S
70336	LATE PAYMENT PENALTY
70340	MPP APPLIC FEES
70345	FORFEIT DEPOSITS
70346	ADMIN FINES
70347	RECYCLING REVENUE
70355	ST INVESTMENT INCOME
70360	MISCELLANEOUS INCOME
70362	HANDLING FEE

Account	Descr
70363	DEPOSIT CLEARING
70364	FAX REVENUE
70366	MEDICAL SUPPLY INCOM
70367	LABORATORY INCOME
70368	PRESCRIPTION INCOME
70370	LIBRARY FINES
70371	TICKET INCOME
70373	RETAIL INCOME
70374	TICKET PRINTING INC
70375	PHOTO COPY REV USDAN
70376	PHOTO COPY REV OLIN
70377	PHOTO COPY SCI LIB
70378	MOCROFILM/FICHE REV
70380	VENDING INC-MACHINES
70383	VEND INC-LAUNDRY COM
70385	SPECIAL EVTS REV'S
70390	POSIM SUPPLIES
70391	POSIM LABOR
70405	CT HUMANITIES COUNC.
70410	TRINITY CTW DUES
70411	CONN COLL CTW DUES
70412	WESLEYAN CTW DUES
70413	WESLEYAN GREEN STREE
70425	STUDENT LINE CHARGES
70426	TELEPHONE TOLLS
70427	DEPT TELE EQUIPMENT
70505	SUMMER INCOME
70541	POST OFFICE KEY FEE
70542	LOCKOUT CHARGE
70543	LOST KEY
70545	FIRE SAFETY VIOLATIO
70546	DORM DAMAGE FEE
70548	OFF-CAMPUS FEE
70550	FACULTY/STAFF RENTAL
70554	UG HOUSING REVENUE
70555	UNDERGRADUATE RENTAL
70560	GRADUATE RENTAL
70561	MEAL PLAN LEVEL I
70562	EXTERNAL CATERING
70563	OTHER DINING REVENUE
70565	RESIDENCE HALL REV
70567	FACILITIES RENT
70570	AUTO RENTAL
70650	ALTHLC TICKET SALES
70652	FACILITY PASS FEE
70654	LOCKER FEE
70656	LOST EQUIP FEE
70658	FACILTY/RENT TAXABLE
70659	FACILTY/RENT NON-TAX
70660	SKATING FEES
70661	ENTRY FEES
70662	CONCESSION INCOME
70663	CONCESSION INC II
70705	RENTAL INC PARK WASH
70710	NON ENDOWMENT INCOME
70715	ENDOWMENT INCOME
70716	REALIZED GAIN/LOSS
70717	UNREALIZED GAIN/LOSS
70719	INTEREST
70720	SPEND ALL PRES DESC
70721	SPEND ALL LECTURES

Account	Descr
70722	SPEND ALL DEPTS
70723	SPEND ALL LIBRARY
70724	SPEND ALL PHYS PLANT
70726	SPEND ALL STUD LOANS
70727	SPEND ALL PENSION S.
70728	SPEND ALL AUXILIARY
70729	SPEND ALL FIN AID
70910	GROSS SALES
70911	EBOOK SALES
70912	EBOOK SALES DIRECT TO WUP
70920	RETURNS
70925	PERM FEE AUTHOR 50%
70927	PERM FEE WUP 100%
70930	ROYALTY INCOME
70931	EBOOK SUBRIGHTS
70980	GRANT COST SHARE
70985	OTHER FUNDING
70990	INDIRT COST RECOV.
70991	INDIR COST RECOV PRIVATE
79110	TRANSFER CAP BUDGET
79111	TRANSFER MM BUDGET
79112	TRANSFER OPERATING BUDGET
80000	PCARD REALLOCATE
81010	Faculty-FB
81011	Faculty (No Medical) - SB
81012	Faculty - PB
81013	Faculty Vis - FB
81014	Faculty Vis (No Pension) -SB
81015	Faculty Vis - PB
81019	Faculty - NB
81020	Admin Staff Monthly-FB
81021	Admin Staff Semi-Monthly-FB
81022	Admin Staff Hourly-FB
81023	Admin Staff PT Medical-FB
81024	Admin Staff PT Medical-PB
81029	Admin Staff Bonus-FB
81030	Librarian-FB
81040	Sec/Clerical-FB
81048	SEC/CLERICAL OPN-PB
81049	Sec/Clerical Lump Sum-FB
81050	Public Safety-FB
81051	Public Safety Overtime-PB
81059	Public Safety Bonus-FB
81060	Physical Plant-FB
81061	Physical Plant Overtime-PB
81069	PHYSICAL PLANT OPN-PB
81070	Faculty Summer Salary-PB
81071	Fac Sum Salary (No Medical)-SB
81073	Part Time Coach-PB
81074	GLSP/CS Faculty-PB
81075	GLSP/CS Faculty(No Medical)-SB
81077	Non Faculty Academic-FB
81078	Non Faculty Academic-PB
81080	Additional Pay OPB-FB
81081	Additional Pay OPN-PB
81199	OG 1 Salary-NB
81200	Grants Account -- Verify
81600	Subgroup Hourly Student Comp
81610	Undergraduate Hourly-WS
81620	Intern-Non-WS
81630	Undergraduate Hourly-Non-WS

Account	Descr
81650	Graduate Hourly
81675	Subgroup Stipends/Prizes
81680	Graduate Stipends
81685	Graduated Dependant Allowance
81690	Undergraduate Stipends
81695	Prizes
81710	Overtime
81715	Subgroup Temporary Help
81720	Temporary Help-PB
81721	Temporary Help-SB
81725	Subgroup Miscellaneous Comp PB
81730	Workers Compensation
81735	Overtime Miscellaneous Comp
81740	Other Compensation
81745	Cellular Phone Allowance
81750	Clothing Allowance
81755	Meal Allowance
81760	Year End Payroll Accrual
81765	SUBGROUP MISC COMP - NB
81770	CELLULAR PHONE ALLOWANCE
81790	Subgroup AG2 Benefits
81799	Benefits Object Group 2
81800	Full Benefit Expense
81801	Partial Benefit Expense
81805	Faculty Benefit Charges
81810	HISTORY-MED/OTH BENFITS OG1
81811	HISTORY-PENSION OG1
81812	HISTORY-FICA OG1
81816	FICA Employee Contribution
81817	WES Retirement Contribution
81818	WES HSA Contribution
81827	Admin Staff Med/Life Insurance
81832	Other Staff Med/Life Insurance
81861	Retiree Medigap Reimbursement
81875	Insurance Premiums
81880	OPEIU Pension
81882	Unemployment Compensation
81889	Claims Paid
81890	Tuition Remission Dependant
81895	Tuition Remission Staff-Wes UG
81896	Tuition Remission Staff-GLSP
81897	Tuition Remission Staff-NonWes
81900	Full Benefit Credit
81901	Partial Benefit Credit
81902	Employee Contribution
81960	Retirees Benefit Credit
81970	Medical-Faculty
81971	Medical-Admin Staff
81972	Medical-Librarian
81973	Medical-Sec/Cler
81974	Medical-Public Safety
81975	Medical-Physical Plant
81976	Medical-Other
81979	Medical-Actual
81980	Pension-Faculty
81981	Pension-Admin Staff
81982	Pension-Librarian
81983	Pension-Sec/Cler
81984	Pension-Public Safety
81985	Pension-Physical Plant
81986	Pension-Other

Account	Descr
81990	FICA-Faculty
81991	FICA-Admin Staff
81992	FICA-Librarian
81993	FICA-Sec/Cler
81994	FICA-Public Safety
81995	FICA-Physical Plant
81996	FICA-Other
82000	BUD POOL (FINANCE OFFICE ONLY)
82001	RESTRICTED BUD POOL
82002	UNSPENT END INC CFWD
82003	UNREST OPER CFWD
82004	OPER BUD SPECIAL
82009	CASH DISBURSEMENTS
82010	SUBGRP OFFICE SUPPL
82100	OFFICE SUPPLIES
82101	OFFICE SUPPLIES II
82102	OFFICE SUPPLIES III
82103	OFFICE SUPPLIES IV
82104	OFFICE SUPPLIES V
82111	SUPPLIES - STAPLES
82112	SUPPLIES WB MASON
82115	TECH SUPPLIES
82200	SUBGRP OFFICE OPERAT
82201	SUBSCRIPTIONS
82225	PERMIT FEES
82250	MEMBERSHIP/DUES
82270	COLLEGE BOARD
82300	OFFICE FORMS
82350	PROF DEVELOPMENT I
82351	PROF DEVELOPMENT II
82352	LICENSES
82355	REFERENCE BOOKS
82360	TRAIN PROG-HRS & CPC
82362	CAREER ASSISTANTS
82365	ANIMAL CARE
82400	COMPUTER SUPPLIES
82401	NOTES PUB PRINT-LIB
82450	MISCELLANEOUS
82451	PRES HOUSE EXP ALLOC
82452	COMMERCIAL CARD MISC
82455	HOUSING ALLOWANCE
82460	GIFT TO RETIR'S-HRS
82550	SHREDDING
82560	PHOTOCOPY SUPPLIES
82580	POSTAGE
82581	OVERNIGHT MAIL
82582	MAIL COSTS - DISTRIB
82600	TELEPHONE TOLLS/FAX
82605	TELE/COMP COMM LINES
82620	DELIVERY SERVICE
82640	BUSINESS MEALS/RECEP
82641	INTERNAL CATERING
82642	BUSINESS MEALS/RECEP II
82645	MEAL TICKETS
82660	SOFTWARE PURCHASES
82665	SOFTWARE LEASES
82670	CONCESSION EXPENSE
82671	CONCESSION EXP II
82720	ARCHIVE EXP
82900	SUBGRP ATHLETIC SUPP
82910	POOL CHEMICALS

Account	Descr
82911	TRAINER SUPPLIES
82912	LAUNDRY SUPPLIES
82913	ATHLETIC AWARDS
82914	ZAMBONI REPAIRS
82915	ATHLTC OFFICIAL/REF
82916	ENTRY FEES
82917	SCOUTING/TAPES
82918	CLUB SPORTS SUPPORT
82919	ATHLETIC UNIFORMS
83000	SUBGRP PROF SERV
83100	CONSULTANT FEES I
83101	CONSULTANT FEES II
83102	CONSULTANT FEES III
83103	CONSULTANT FEES IV
83200	INS MISC FEES
83210	AUTOMOBILE INS.
83215	BOAT HULL INS
83220	INS-HEALTHCARE PROVI
83225	EDUCATR'S LEGAL LIAB
83235	EXCESS CRIME INS.
83240	EXCESS LIAB.
83245	PROPERTY INS
83250	UMBRELLA LIAB
83255	INS GENERAL LIABILIT
83265	INS STUDNT ATHLETICS
83270	EXCESS WC
83280	EXCESS WC BOND
83300	LEGAL FEES
83310	AUDIT FEES
83350	BROKER FEES
83400	SUBGRP PUBLIC ADVERT
83401	COST OF PUBLICAT. II
83402	COST OF PUBLICAT III
83403	COST OF PUBLICAT IV
83404	PRINTING
83405	PRE-PRESS
83406	OUTSIDE MAIL SVCS
83407	BULK MAIL POSTAGE
83408	DESIGN
83410	ADVERT/PROMOTION
83411	ADVERT/PRINT
83412	NEW MEDIA EXTERNAL
83414	NEW MEDIA PRODUCTION
83423	SPORTS PRINTING
83425	PHOTOGRAPHY
83426	PHOTO LAB/PRINTS
83427	PHOTO SUPPLIES
83428	PHOTO REPAIR
83429	WRITING
83430	PROOFREADING/EDITING
83431	PUBLICATION RIGHTS
83432	DVD/VIDEO PRODUCTION
83500	SUBGRP OUTSIDE SERV
83530	MEAL PLAN EXPENSE
83535	LAUNDRY SERVICES
83540	DINING SERVICE FEE
83550	AGENCY TEMP HELP
83570	HONORARIUM
83590	BANK SERVICE FEES
83591	JPM CENTRAL PCARD FEES
83595	INTEREST EXPENSE

Account	Descr
83596	DBT RETIRMT-PRIN PAY
83597	BOND ISSUANCE FEES
83600	COMP TRAIN/SERVICES
83610	MERCHNT CRED CRD FEE
83620	MOVING EXPENSES
83900	OTHER OUTSIDE SERV I
83901	OTHR OUTSIDE SERV II
83902	OTR OUTSIDE SERV III
83903	OTHR OUTSIDE SERV IV
83904	OTHR OUTSIDE SERV V
83905	OTHR OUTSIDE SERV VI
83907	OTHR OUTSIDE SV VIII
83910	CATHOLIC CHAP SERV
83920	SUBCON-(GRANTS ONLY)
83922	Subcon>\$25 (Grants)
83925	PART STIP-GRNTS ONLY
83930	PART SUBS-GRNTS ONLY
83936	TSS/DONOHUE
83937	ATT ONE NET-LONG DIS
83938	ATT IDPLS T1
83941	SNET PBX 347-9411
84000	SUBGRP RESEARCH SUPP
84020	LAB SUPPLIES
84100	RESEARCH MATERIALS I
84101	RESRCH MATERIALS II
84102	RESRCH MATERIALS III
84103	RESRCH MATERIALS IV
84104	RESRCH MATERIALS V
84105	RESRCH MATERIALS VI
84106	RESRCH MATERIALS VII
84107	RESRCH MATERLS VIII
84108	RESRCH MATERIALS IX
84109	RESRCH MATERIALS X
84200	SUBGRP INSTR MATERIA
84201	INSTRUCT MATERIALS II
84202	INSTRUCT MATERIALS III
84203	INSTRUCT MATERIAL IV
84204	INSTRUCT MATERIAL V
84205	INSTRUCT MATERIAL VI
84206	INSTRUCT MATERLS VII
84207	INSTRUCT MATRLS VIII
84208	INSTRUCT MATERIAL IX
84209	INSTRUCT MATERIALS X
84210	PART MATRLS-GRNTS
84300	SUBGRP LAB SUPPLIES
84301	STOCKROOM CHGS II
84302	STOCKROOM CHGS III
84303	STOCKROOM CHGS IV
84350	SUBGRP LIBRARY ACQ
84360	LIB ACQS-MONOGRAPHS
84370	LIB ACQS-DATA SETS
84380	LIB ACQS-SER/PERIOD
84400	BINDING-MONOGRAPHS
84401	BINDING-SERIALS
84410	DATA BASE SERVICES
84411	COPYRIGHT PERMISSION
84412	PC DOC DEL
84500	SUBGRP TRAVEL
84501	MILEAGE
84502	GAS
84503	TOLLS

Account	Descr
84504	PARKING
84505	AIRFARE
84506	AIRFARE II
84507	AIRFARE - STUDENT TRAVEL
84509	OTHER TRANSPORT I
84510	OTHER TRANSPORT II
84511	UNIVERSITY VEHICLES
84512	RAIL
84513	RENTAL CAR
84515	VAN TRANSPORTATION
84516	BUS TRANSPORTATION
84520	LODGING
84521	LODGING II
84522	LODGING FOREIGN TRAVEL
84530	MEALS - TRAVEL
84531	MEALS II - TRAVEL
84533	MEALS - FOREIGN TRAVEL
84535	ALCOHOL
84537	ALCOHOL - FOREIGN TRAVEL
84560	CONFERENCE FEES I
84561	CONFERENCE FEES II
84562	CONFERENCE FEES - FOREIGN TRAVEL
	GRANTS ONLY
84580	PARTICIPANT TRVL- MILEAGE
84581	PARTICIPANT TRVL-GAS
84582	PARTICIPANT TRVL-TOLLS
84583	PARTICIPANT TRVL-PARKING
84584	PARTICIPANT TRVL-AIRFARE
84585	PARTICIPANT TRVL-RENTAL CAR
84586	PARTICIPANT TRVL-OTHER TRANSPORT
84587	PARTICIPANT TRVL-LODGING
84588	PARTICIPANT TRVL-MEALS
84589	PARTICIPANT TRVL-CONFERENCE FEES
85000	SUBGRP EQUIP RENT/RE
85010	EQUIPMENT RENTAL
85020	FACILITIES RENTAL
85030	EQUIP/COMPUT MAINTENANCE
85035	EQUIP/COMPUT REPAIR
85040	EQUIP PURCH \$1000-\$5000
85045	EQUIP PURCH GT \$5000
85050	PURCHASE MINOR EQUIP
85060	CP EQUIPMT SECURITY
85061	CP ROOM SECURITY
85062	CP EQUIP MAINTENANCE
85063	CP AV HARDWARE
85064	CP DATA PROJECTORS
85065	CP CTRL SYS HARDWARE
85066	CP DESKS PODIUMS
85100	SUBGRP PROGRAM ACTIV
85101	BOX OFFICE FEES
85110	RECOG. OF DONORS
85111	MAJOR GIFTS ENTERTNT
85112	SUPRT OTHR UNIV PROG
85113	HOMECOMING
85115	GIFTS
85117	SEMINARS FOR ALUMNI
85118	ALUMNI TRUSTEE WKND
85119	ALUM DIR CAMP SURVEY
85122	DECOR
85123	CATERING
85125	EXHIBIT SUPPLIES

Account	Descr
85200	STUDENT PRODUCTIONS
85280	DANCE PERFORMANCE
85300	CFA - EVENT SVCS
85301	CFA - TECH SVCS
85302	CFA SOUND SVCS
85401	GENERAL PRODUCTION
85402	ROYALTIES
85403	SCRIPTS
85404	MUSIC SCORES
85405	COSTUME: BLDG SUPPL
85406	COSTUME: LAUNDRY SUP
85407	COSTUME: MAKE-UP
85408	COSTUME: PURCHASES
85409	COSTUME: RENTALS
85410	LIGHTING SUPPLIES
85411	LIGHTING RENTALS
85412	SOUND SUPPLIES
85413	SOUND RENTALS
85414	PROPS
85415	PROPS CONSUMABLES
85416	PROP RENTALS
85417	SET SUPPLIES
85418	PAINT
85419	SOFT GOODS
85420	AUDIO VISUAL SUPPLIE
85421	FILM
85422	MODEL SUPPLIES
85423	TECHNICAL PRODUCTION
85430	PRODUCTION SUPPLIES
85431	PRODUCTION SUPPLIES - MASKS
85432	PRODUCTION SUPPLIES - PUPPETS
85500	SYSTEMS PROGRAM
85501	SPECIAL NEEDS
85503	HONOR BOARD SJB
85504	STUDENT LIFE PROGRAM
85507	FAC. ADVISER REIMB.
85510	FAC ADVISER HANDBK
85900	SUBGRP INTERDEPART C
85902	PHOTOCOPY/SCANNING CHARGEBACKS
85903	CENTRAL DATA STORAGE
85905	AUDIO VISUAL
85910	COMPUTER SHOP
85911	EVENT SUPPORT 1
85912	EVENT SUPPORT 2
85915	TELEPHONE CHANGES
85916	INTERNATIONAL CALL BILLING
85917	INTERNAL REVENUE
85920	COMMUNICATIONS
85930	LASER PRINTING
85935	NEW MEDIA LAB
85940	PHOTO SHOP
85950	PUBLIC SAFETY
85955	FLEET VEHICLE
85960	SC MACH SHOP-LABOR
85961	SC MACH SHOP-SUPPLIE
85962	ELECTRONICS SHOP
85970	CAMPUS GUEST ACCOMOD
85980	INS ALLOCATIONS
85985	ADMIN OH ALLOCATIONS
85986	CAP PROJ MGMT OH ALC
86000	SUBGRP PUBLISHING

Account	Descr
86010	READER'S FEES
86012	PERM FEE COVER ART
86018	STORAGE CHARGES
86019	PULPING EXPENSE
86020	DIRECT MAIL/OTHER
86023	EXHIBITS/COMB EXHIBT
86028	FULFILLMENT
86029	UPNE TERM FEE
86030	ROYALTY EXPENSE
86032	COST OF NEW BOOK
86033	COST OF ONLINE BKS
86034	COST OF REPRINTS
86036	50% AMORT CY COGS
86038	25% AMORT PY COGS
86039	COST OF PRINT ON DEMAND
86040	COST OF NEW BOOK SUBSIDIZED
86041	EBOOK CONVERSION FEES
86045	EBOOK FULFILLMENT
86050	AWARD FEES
86051	MARKETING PROGRAMS
86052	MRKTNG POSTER/SIGNGE
86500	SUBGRP FOREIGN PROG
86505	PROGRAM ADVANCES
86510	FOREIGN PROG ROOM/BD
86520	STUDENT TRAVEL
86530	NRS PROGRAM PAYMENTS
87000	SUBGRP FACILITIES
87100	CM PROJECTS
87200	SUPPLIES-CUSTODIAL
87207	SUPPLIES-LOCKSHOP
87208	SUPPLIES-MOVING
87209	SUPPLIES-TEMP. CONTR
87210	SUPPLIES-CEN. POW. P
87211	SUPPLIES-GROUNDS
87212	SUPPLIES-GARAGE
87215	APPLIANCES
87216	SUPPLIES-NEW FURNITURE
87217	SUPPLIES-FURNITURE REPAIR
87218	SUPPLIES-TOOLS/SHOP
87220	SUPPLIES-TRADE
87221	SUPPLIES-TRADE
87222	SUPPLIES - ELECTRONIC
87300	OUT CON-CUSTODIAL
87308	OUT CON-MOVING
87309	OUT CON-TEMP. CONT.
87310	OUT CON-CPP
87311	OUT CON-GROUNDS
87320	OUT CON-TRADE
87325	PREVENT MAINT CO-GEN
87400	SERV CONT-CUSTODIAL
87408	SERV CONT-MOVING
87409	SERV CONT-TEMP. CONT
87410	SERV CONT-CPP
87411	SERV CONT-GROUNDS
87420	SERV CONT-TRADE
87500	VEHICLES-GAS
87501	VEHICLES-OIL
87502	VEHICLES-REGIST.
87503	VEHICLES-EMISSION
87504	VEHICLES-REPAIRS
87505	VEHICLES-LEASES

Account	Descr
87565	FURNISHINGS-RES.
87601	UTILITIES-GAS
87602	UTILITIES-#2 OIL
87603	UTILITIES-ELECTRIC
87604	UTILITIES-WATER/SEW
87605	UTILITIES-RUBB REMOV
87606	HAZARDOUS WASTE
87607	UTILITIES-#6 OIL
87650	PROPERTY TAX
87651	PMTS IN LIEU OF TAXES
87652	UBIT TAX STATE
87653	UBIT TAX FEDERAL
87660	CAPITAL EQUIPMENT
87665	COMPUTER EQ PURCH
87666	COMP EQ CAP BUDGET
87690	EXPEND FOR BUILDINGS
87820	UNIFORMS
87900	LABOR-CUSTODIAL
87920	PP LABOR CHARGES
87921	TESTING/INSPECT CHGS
87950	CPP AND VINE ALLOC
88000	SUBGRP STUDENT SUPPO
88100	GRADUATE STIPENDS
88150	GRAD TUIT REMISSION AND SCHOL
88160	GRAD FEE REMISSION
88170	U.G. STIPENDS
88200	U.G. SCHOLARSHIPS
88210	OTHER FINANCIAL AID
88300	FEDERAL CAPITAL CONTRIBUTION
88301	FEDERAL CAP CONTR REPAY
88302	INSTITUTIONAL CAPITAL CONTRIBU
88303	INSTITUTIONAL CAP CONTR REPAY
88304	CANCEL PRIOR TO 7/1/72
88305	TEACHER CANCEL 15%
88306	TEACHER CANCEL 20%
88307	TEACHER CANCEL 30%
88308	LAW ENFORCEMENT CANCEL 15%
88309	LAW ENFORCEMENT CANCEL 20%
88310	LAW ENFORCEMENT CANCEL 30%
88311	MILITARY CANCEL 15%
88312	MILITARY CANCEL 20%
88313	MILITARY CANCEL 30%
88314	HEADSTART CANCEL 15%
88315	HEADSTART CANCEL 20%
88316	HEADSTART CANCEL 30%
88317	DEATH CANCEL
88318	BANKRUPTCY CANCEL
88319	DISABILITY CANCEL
88320	PEACE CORP CANCEL 15%
88321	PEACE CORP CANCEL 20%
88322	PEACE CORP CANCEL 30%
88323	HIGH RISK CANCEL 15%
88324	HIGH RISK CANCEL 20%
88325	HIGH RISK CANCEL 30%
88326	TEACHER SHORTAGE CANCEL 15%
88327	TEACHER SHORTAGE CANCEL 20%
88328	TEACHER SHORTAGE CANCEL 30%
88329	HEALTH SERVICE NURSE CANCEL 15
88330	HEALTH SERVICE NURSE CANCEL 20
88331	HEALTH SERVICE NURSE CANCEL 30
88332	FEDERAL REIMB CANCEL

Account	Descr
88333	STAFF AT STATE LIC PRE-K 15%
88334	EARLY INTERVENTION 15% CANCEL
88399	PRINC/INT WRITE OFF
88400	FELLOWSHIPS
88401	COLLECTION COSTS
88403	ASSIGNMENTS
88404	ADMIN COSTS
88600	PRIZES
88610	PRIZES
88700	INTERNSHIP
89010	TELEPHONE EQUIPMENT
89011	TELEPHONE EQUIP CHGS
89020	PHOTO COPY LEASE
89040	COMP MAINT OUT. SERV
89050	EQUIP MAINT OUT SERV
89100	BOND PROCEEDS
89110	TRANSFER CAPITAL BUDGET
89111	TRANSFER MM BUDGET
89112	TRANSFER OPERATING BUDGET
89150	TRANSFER TO/FR UNREST
89152	TRFS PRIO YR BUD-SAV
89160	REST ENDOW FULL PROF
89161	REST ENDOW PART PROF
89162	REST ENDOW DEPT SUPP
89163	TRANSFER TO/FR SPONS RES
89164	TRANSFER TO/FR RESTRICTED
89170	SPEND ALL ENDOWMENTS
89200	TRANS TO/FR ENDOWMNT
89225	TRANSFER TO/FR ENDOWMENT
89300	TRANSFER TO/FR PLANT
89325	NON-MAND TR TO/FR PF
89326	DEBT SERV AMORT TRSF
89500	IRS PAYMENTS
89510	BAD DEBT WRITE-OFF
89530	ANNUITY PAYMENTS
89531	DEF GIFT PAYMENTS
89540	CLOSE REST FUND BAL
89600	DEF A/C BAL
89640	DEPRECIATION EXPENSE
89900	INDIRECT COSTS
89901	SUBCONTRACTOR IDC
89902	ST INVESTMENT INCOME ALLOC
89903	GRANT COST SHARE
89904	OTHER FUNDING
89910	Program Income - Grants Only