

CSUDH Foundation
Object Code Information

Ledger: GL

Report Date: 09/04/2018

Short Version

Object	Description	Bal Type	Type	TYPE	CATE	TYP	OSUM	OPNP	CAFR	ESUM	APR
1001	Wells Fargo - Operating	DR	AS	01	10	1	1000	1	1000	0	0000
1002	Wells Fargo - Payroll	DR	AS	01	10	1	1000	1	1000	0	0000
1003	Wells Fargo - Commercial Opera	DR	AS	01	10	1	1000	1	1000	0	0000
1004	Wells Fargo - Philanthropic	DR	AS	01	10	1	1000	1	1000	0	0000
1005	Wells Fargo - Grants/Contracts	DR	AS	01	10	1	1000	1	1000	0	0000
1010	Petty Cash	DR	AS	01	10	1	1000	1	1000	0	0000
1015	City National - Operating	DR	AS	01	10	1	1000	1	1000	0	0000
1016	City National - Payroll	DR	AS	01	10	1	1000	1	1000	0	0000
1018	ATM Cash	DR	AS	01	10	1	1000	1	1000	0	0000
1022	Cash Drawers	DR	AS	01	10	1	1000	1	1000	0	0000
1025	Claim on Cash and Investments	DR	AS	12	20	2	2500	4	2300	0	0000
1026	Auditor's Adjustment	DR	AS	12	10	1	1200	1	1200	0	0000
1038	V/MC/AMEX/DISC CC	DR	AS	03	10	1	1200	1	1200	0	0000
1055	Local Agency Investment Fund	DR	AS	02	10	1	1000	1	1100	0	0000
1056	Morgan Stanley CD	DR	AS	02	10	1	1000	1	1100	0	0000
1057	Morgan Stanley - Cash	DR	AS	01	10	1	1000	1	1000	0	0000
1096	LTIF/Endowment - Cash	DR	AS	02	10	1	1000	1	1000	0	0000
1097	LTIF Custody Account	DR	AS	02	10	1	1000	2	1150	0	0000
1098	Endowment Custody Account	DR	AS	02	10	1	1000	2	1110	0	0000
1099	Foundation-Owned Buildings	DR	AS	02	10	1	1400	2	1800	0	0000
1205	Receivable - ASI	DR	AS	06	10	1	1200	1	1200	0	0000
1206	Receivable - Student Union	DR	AS	06	10	1	1200	1	1200	0	0000
1207	Receivable from University	DR	AS	06	10	1	1200	1	1200	0	0000
1208	Travel Advances	DR	AS	06	10	1	1200	1	1200	0	0000
1209	Receivable - Follett	DR	AS	06	10	1	1200	1	1200	0	0000
1210	Purchase/Cash Advances	DR	AS	06	10	1	1200	1	1200	0	0000
1211	Accounts Receivable - Regular	DR	AS	06	10	1	1200	1	1200	0	0000
1214	Receivable - Foundation	DR	AS	06	10	1	1200	1	1200	0	0000
1215	Grants Awarded (Receivable)	DR	AS	08	10	1	1200	1	1200	0	0000
1217	Contracts Awarded (Receivable)	DR	AS	08	10	1	1200	2	1200	0	0000
1218	Receivable - NSF Checks	DR	AS	06	10	1	1200	1	1200	0	0000
1219	Receivable - Accrued Interest	DR	AS	06	10	1	1000	1	1200	0	0000
1220	Allowance - Bad Debts	DR	AS	15	10	1	1000	1	1200	0	0000
1221	Allowance - Grants/Contracts	DR	AS	15	10	1	1000	1	1000	0	0000
1222	Reserve - Disallowed Expenses	DR	AS	15	10	1	1000	1	1000	0	0000
1223	FUTA Receivable	DR	AS	06	10	1	1200	1	1200	0	0000
1224	Notes Receivable	DR	AS	06	10	1	1200	2	1200	0	0000
1226	Receivable - Gift Annuity	DR	AS	06	10	1	1200	2	1220	0	0000
1227	Accounts Receivable - Catering	DR	AS	06	10	1	1200	1	1200	0	0000
1228	Receivable - Phil Foundation	DR	AS	06	10	1	1200	1	1200	0	0000
1250	Receivable - Pledges	DR	AS	06	10	1	1200	1	1310	0	0000
1299	Receivable - Grants/Contracts	DR	AS	08	10	1	1200	1	1200	0	0000
1300	Prepaid Expenses	DR	AS	16	10	1	1000	1	1300	0	0000
1301	Prepaid Insurance - General	DR	AS	16	10	1	1000	1	1300	0	0000
1302	Deferred Outflows PERS Contrib	DR	AS	16	10	1	1000	1	1300	0	0000
1303	Workers Comp Insurance Deposit	DR	AS	16	10	1	1000	1	1000	0	0000
1304	Prepaid - CalPERS UAL	DR	AS	16	10	1	1000	1	1300	0	0000
1305	Deferred Outflows Diff Exp	DR	AS	16	10	1	1000	1	1300	0	0000
1306	Deferred Outflows Diff Contrib	DR	AS	16	10	1	1000	1	1300	0	0000

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1307	Def Diff in Proj & Act Inv Ear	DR	AS	16	10	1	1000	1	1300	0	0000
1308	Deferred Change in Assumption	DR	AS	16	10	1	1000	1	1300	0	0000
1322	Deferred Outflows Change in Pr	DR	AS	16	10	1	1000	1	1300	0	0000
1350	Deposits	DR	AS	16	10	1	1000	1	1300	0	0000
1370	Inventory Purchase - Food	DR	AS	05	10	1	1000	1	1300	0	0000
1371	Inventory Purchase - Beer&Wine	DR	AS	05	10	1	1000	1	1300	0	0000
1372	Inventory - Non-Food/Beer/Wine	DR	AS	05	10	1	1000	1	1300	0	0000
1410	Leasehold Improvement - SU	DR	AS	23	10	1	1400	2	1800	0	0000
1411	Leasehold Improvements	DR	AS	23	10	1	1400	2	1800	0	0000
1421	Furniture and Fixtures	DR	AS	21	10	1	1400	2	1800	0	0000
1422	Fixed Asset - Copier	DR	AS	21	10	1	1400	2	1800	0	0000
1425	Capital Projects in Progress	DR	AS	21	10	1	1400	2	1800	0	0000
1431	Equipment	DR	AS	21	10	1	1400	2	1800	0	0000
1441	Accumulated Depreciation - LHI	DR	AS	24	10	1	1400	2	1800	0	0000
1451	Accumulated Depreciation-EQ	DR	AS	24	10	1	1400	2	1800	0	0000
1461	Accumulated Depreciation-FNT	DR	AS	24	10	1	1400	2	1800	0	0000
1471	Accumulated Depreciation-DB	DR	AS	24	10	1	1400	2	1800	0	0000
1999	Suspense (Foundation Only)	DR	AS	06	10	1	1400	1	1200	0	0000
2000	Net Pension Liability (PERS)	CR	LI	26	20	2	2000	4	2200	0	0000
2001	Accounts Payable - Open Hold	CR	LI	25	20	2	2000	3	2000	0	0000
2002	Mortgage Payable - Current	CR	LI	26	20	2	2000	3	2100	0	0000
2003	Post Retirement Liabilities	CR	LI	26	20	2	2000	4	2200	0	0000
2005	Payable to Foundation	CR	LI	25	20	2	2000	3	2000	0	0000
2007	Payable to DH Corporation	CR	LI	25	20	2	2000	3	2000	0	0000
2008	Mortgage Payable - Long Term	CR	LI	26	20	2	2000	4	2110	0	0000
2009	Insurance Payable	CR	LI	25	20	2	2000	3	2100	0	0000
2010	Accrued Liabilities	CR	LI	26	20	2	2000	3	2900	0	0000
2011	Accounts Payable - General	CR	LI	25	20	2	2000	3	2000	0	0000
2012	IDC Refunds Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2014	Grants Awarded (Payable)	CR	LI	27	20	2	2000	3	2000	0	0000
2017	Payable to Student Union	CR	LI	25	20	2	2000	3	2000	0	0000
2018	Payable to ASI	CR	LI	25	20	2	2000	3	2000	0	0000
2019	Payable to University	CR	LI	25	20	2	2000	3	2000	0	0000
2020	Garnishments Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2080	Unearned Revenue	CR	LI	30	20	2	2000	3	2050	0	0000
2100	Accrued Vacation & CTO	CR	LI	26	20	2	2000	3	2040	0	0000
2102	FIT Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2103	FICA Payable - Employee	CR	LI	26	20	2	2000	3	2010	0	0000
2104	FICA Payable - Employer	CR	LI	26	20	2	2000	3	2010	0	0000
2105	Accrued Vacation and CTO (G&C)	CR	LI	26	20	2	2000	3	2040	0	0000
2106	Non-G&C Accrued Vacation	CR	LI	26	20	2	2000	3	2000	0	0000
2110	SIT Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2111	SDI Payable	CR	LI	26	20	2	2000	3	2010	0	0000
2112	SUI Payable	CR	LI	26	20	2	2000	3	2900	0	0000
2113	FUTA Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2119	PERS Retirement Payable (EE)	CR	LI	26	20	2	2000	3	2000	0	0000
2120	PERS Retirement Payable (ER)	CR	LI	26	20	2	2000	3	2000	0	0000
2122	TIAA-CREF/CalPERS Payable (EE)	CR	LI	26	20	2	2000	3	2000	0	0000
2124	Parking Fees Payable	CR	LI	26	20	2	2000	3	2900	0	0000

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2125	Health Insurance Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2129	Flexible Spending Account	CR	LI	26	20	2	2000	3	2000	0	0000
2131	Dental Insurance Payable	CR	LI	26	20	2	2000	3	2010	0	0000
2133	Workers Comp Insurance Payable	CR	LI	26	20	2	2000	3	2010	0	0000
2134	Life Insurance Payable	CR	LI	26	20	2	2000	3	2010	0	0000
2135	AOA Life Insurance Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2137	AFLAC	CR	LI	26	20	2	2000	3	2900	0	0000
2138	Long Term Disability Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2139	403(b) Plan Payable	CR	LI	26	20	2	2000	3	2900	0	0000
2140	Credit Union	CR	LI	26	20	2	2000	3	2900	0	0000
2141	Vision Plan Payable	CR	LI	26	20	2	2000	3	2010	0	0000
2144	Garnishment Withheld	CR	LI	26	20	2	2000	3	2900	0	0000
2145	Capital Lease Obligations	CR	LI	26	20	2	2000	3	2000	0	0000
2146	United Way Payroll Deductions	CR	LI	26	20	2	2000	3	2000	0	0000
2148	Deferred Income	CR	LI	30	20	2	2000	3	2050	0	0000
2150	Sales Tax Payable	CR	LI	26	20	2	2000	3	2900	0	0000
2151	Withholding	CR	LI	26	20	2	2000	3	2000	0	0000
2152	GIFT CARD	CR	LI	26	20	2	2500	3	2900	0	0000
2153	Disallowance on Grant/Contract	CR	LI	29	20	2	2000	3	1200	0	0000
2154	Agency Funds Held	CR	LI	31	20	2	2000	4	2400	0	0000
2157	Nonresident Alien Withheld Fed	CR	LI	26	20	2	2000	3	2900	0	0000
2158	Nonresident Alien Withheld St	CR	LI	26	20	2	2000	3	2900	0	0000
2159	Short Term Disability Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2161	Dependent Child Care Payable	CR	LI	26	20	2	2000	3	2000	0	0000
2163	Short Term Disability	CR	LI	26	20	2	2000	3	2000	0	0000
2165	Income Tax Payable - State	CR	LI	26	20	2	2000	3	2000	0	0000
2166	Income Tax Payable - Federal	CR	LI	26	20	2	2000	3	2000	0	0000
2200	Deferred Inflows	CR	LI	26	20	2	2000	3	2900	0	0000
2201	Deferred Inflows Difference	CR	LI	26	20	2	2000	3	2900	0	0000
2202	Deferred Contribution	CR	LI	26	20	2	2000	3	2900	0	0000
2203	Deferred Inflows Changes Assum	CR	LI	26	20	2	2000	3	2900	0	0000
2204	Deferred Diff Btw Exp Act Exp	CR	LI	26	20	2	2000	3	2900	0	0000
2205	Deferred Diff Act v. Prp Co Sh	CR	LI	26	20	2	2000	3	2900	0	0000
2505	FSA Med Accrued Liability	CR	LI	26	20	2	2000	3	2000	0	0000
2506	FSA Dep Accrued Liability	CR	LI	26	20	2	2000	3	2000	0	0000
3005	Unrestricted Fund Balance	CR	FB	36	30	3	3900	9	3900	0	0000
3008	Designated FB	CR	FB	37	30	3	3000	9	3900	0	0000
3011	Agency Funds Held	CR	FB	36	30	3	3000	9	3900	0	0000
3012	Restricted Fund Balance	CR	FB	38	30	3	3000	9	3900	0	0000
3013	Working Capital Reserve	CR	FB	36	30	3	3000	9	3900	0	0000
3014	Fixed Assets Reserve	CR	FB	37	30	3	3000	9	3100	0	0000
3020	Agency Accounts Fund Balance	CR	FB	36	30	3	3000	9	3900	0	0000
6001	IDC - Federal	CR	RV	45	65	4	4500	5	4300	1	0000
6002	IDC - State	CR	RV	45	65	4	4500	5	4300	1	0000
6003	IDC - For Profit Orgs	CR	RV	45	65	4	4500	5	4300	1	0000
6004	IDC - Tax Exempt	CR	RV	45	65	4	4500	5	4300	1	0000
6005	State - One Time Only Funds	CR	RV	53	65	4	4500	5	4900	1	0000
6006	Returned Check Fees	CR	RV	44	65	4	4500	5	4900	1	0000
6008	Administrative Service Fees	CR	RV	44	65	4	4500	5	4300	1	0000

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6009	Interest Income	CR	RV	50	65	4	4500	7	6100	1	0000
6011	Commissions - Bookstore	CR	RV	49	65	4	4500	5	4300	1	0000
6012	Commissions - Food Service	CR	RV	49	65	4	4500	5	4900	1	0000
6013	Commissions - Vending	CR	RV	49	65	4	4500	5	4300	1	0000
6019	Investments - Market Value Adj	CR	RV	51	65	4	4500	7	6100	1	0000
6020	SU Reimbursement Activity	DR	RV	53	65	4	4500	5	4900	6	0000
6105	Coin Deposits	CR	RV	40	65	4	4500	5	4900	1	0000
6108	General Facility Rent	CR	RV	46	65	4	4500	5	4900	1	0000
6109	Event Facility Rent	CR	RV	46	65	4	4500	5	4900	1	0000
6110	University Rent	CR	RV	46	65	4	4500	5	4900	1	0000
6111	Commercial Filming Income	CR	RV	46	65	4	4500	5	4300	1	0000
6113	StubHub Center Rent	CR	RV	50	65	4	4500	5	4900	1	0000
6116	Parking Fees	CR	RV	46	65	4	4500	5	4900	1	0000
6120	Food Service - Catering Revenu	CR	RV	55	65	4	4500	5	4300	1	0000
6190	Off Campus Rentals	CR	RV	46	65	4	4500	5	4900	1	0000
6191	Ticket Sales	CR	RV	41	65	4	4500	5	4900	1	0000
6209	Commission Income - Dining	CR	RV	49	65	4	4500	5	4300	1	0000
6210	Rental Income	CR	RV	46	65	4	4500	5	4300	1	0000
6401	Discounts Taken	CR	RV	53	65	4	4500	5	4900	1	0000
6402	Sales	CR	RV	53	65	4	4500	5	4300	1	0000
6404	Memberships	CR	RV	53	65	4	4500	5	4900	1	0000
6450	Sales Discounts	CR	RV	53	65	4	4500	5	4900	1	0000
6451	Employee Meals	CR	RV	53	65	4	4500	5	4900	1	0000
6470	Contract Service Income	CR	RV	53	65	4	4500	5	4900	1	0000
6471	Grant/Contract Proceeds	CR	RV	53	65	4	4500	5	4900	1	0000
6500	Other Operating Income	CR	RV	53	65	4	4500	5	4900	1	0000
6501	Restricted Gifts	CR	RV	43	60	4	4500	7	6000	1	0000
6502	Unrestricted Gifts	CR	RV	43	60	4	4500	7	6000	1	0000
6503	Gifts - Corporate	CR	RV	43	60	4	4500	7	6000	1	0000
6504	Gifts - Alumni	CR	RV	43	60	4	4500	7	6000	1	0000
6505	Gifts - Non Company Foundation	CR	RV	43	60	4	4500	7	6000	1	0000
6506	Gifts - Non Alumni / Ext Group	CR	RV	43	60	4	4500	7	6000	1	0000
6507	Gifts - Miscellaneous	CR	RV	43	60	4	4500	7	6000	1	0000
6508	Gifts/Bequests Restricted Inco	CR	RV	43	60	4	4500	7	6000	1	0000
6510	Gifts - Faculty/Staff	CR	RV	43	60	4	4500	7	6000	1	0000
6512	Gifts - Other Individuals	CR	RV	43	60	4	4500	7	6000	1	0000
6513	Gifts - In Kind	CR	RV	43	60	4	4500	7	6000	1	0000
6599	Gifts - Suspense	CR	RV	43	60	4	4500	7	6000	1	0000
6600	Parent Fees Certified Children	CR	RV	54	65	4	4500	5	4900	1	0000
6601	Parent Fees Noncertified Child	CR	RV	54	65	4	4500	5	4900	1	0000
6650	Nutrition Program	CR	RV	53	65	4	4500	5	4900	1	0000
6700	Student Fees	CR	RV	48	65	4	4500	5	4900	1	0000
6800	CSUDH Supplemental Support	CR	RV	47	65	4	4500	5	4900	1	0000
6801	Federal Grants and Contracts	CR	RV	47	65	4	4500	5	4000	1	0000
6802	State of CA and Local Grants	CR	RV	47	65	4	4500	5	4010	1	0000
6803	Grants - Profit Oriented Orgs	CR	RV	47	65	4	4500	5	4020	1	0000
6804	Grants - Tax Exempt Orgs	CR	RV	47	65	4	4500	5	4020	1	0000
6805	Grants - Foreign Governments	CR	RV	47	65	4	4500	5	4020	1	0000
6900	Deposits	CR	RV	53	65	4	4500	5	4200	1	0000

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6901	Program Income	CR	RV	53	65	4	4500	5	4900	1	0000
6902	Other Income	CR	RV	53	65	4	4500	5	4900	1	0000
6904	Gain/Loss on Sales of Assets	CR	RV	53	65	4	4500	7	6100	1	0000
6905	Gain/(Loss) on Investments	CR	RV	51	65	4	4500	7	6100	1	0000
6906	Passport Application Fees	CR	RV	53	65	4	4500	5	4900	1	0000
6907	LivrScan Service Fees	CR	RV	53	65	4	4500	5	4900	1	0000
6940	ADP Returned Checks	CR	RV	53	65	4	4500	5	4900	1	0000
6950	Miscellaneous Income	CR	RV	53	65	4	4500	5	4900	1	0000
7000	Cost of Sales	DR	XP	90	85	5	6000	6	5000	2	6800
7003	Supplies - Operating	DR	XP	90	85	5	6000	6	5000	6	6100
8000	Administrative Assistance	DR	XP	80	80	5	6000	6	5000	6	6800
8005	Administrative Fees	DR	XP	88	85	5	6000	6	5000	6	6800
8010	Advertising	DR	XP	57	85	5	6000	6	5000	6	6800
8011	Tickets for Resale	DR	XP	90	85	5	6000	6	5000	6	6800
8025	Audit and Tax Preparation Fees	DR	XP	71	85	5	6000	6	5000	6	6800
8031	Bad Debt Expense	DR	XP	77	85	5	6000	6	5000	6	6800
8032	Grant/Contract Closing Entries	DR	XP	60	85	5	6000	6	5000	6	6800
8035	Board Meeting Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8061	Capital Expenditures	DR	XP	60	85	5	6000	6	5000	6	6800
8065	Cash Over/Short	DR	XP	60	85	5	6000	6	5000	6	6800
8067	Catalog/Schedule Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8069	Cleaning and Janitorial	DR	XP	72	85	5	6000	6	5000	6	6800
8070	Commissions	DR	XP	92	85	5	6000	6	5000	6	6800
8072	Community Relations	DR	XP	60	85	5	6000	6	5000	6	6800
8075	Computer Costs	DR	XP	74	85	5	6000	6	5000	6	6800
8076	Conference	DR	XP	89	85	5	6000	6	5000	6	6800
8077	Conference Expense	DR	XP	89	85	5	6000	6	5000	6	6800
8078	Landscaping	DR	XP	72	85	5	6000	6	5000	6	6800
8079	Contracted Services	DR	XP	86	85	5	6000	6	5000	6	6500
8080	Contracted Services OFA	DR	XP	86	85	5	6000	6	5000	6	6800
8081	Contracted Services	DR	XP	86	85	5	6000	6	5000	6	6800
8089	Course Development	DR	XP	90	85	5	6000	6	5000	6	6800
8090	Course Manual Development	DR	XP	90	85	5	6000	6	5000	6	6800
8100	Data Collection	DR	XP	90	85	5	6000	6	5000	6	6800
8103	Taxes and Licenses	DR	XP	60	85	5	6000	6	5000	6	6800
8115	Depreciation	DR	XP	64	85	5	6000	6	5000	6	6800
8120	Dinner - Reunion	DR	XP	60	85	5	6000	6	5000	6	6800
8121	Discount Charges	DR	XP	60	85	5	6000	6	5000	6	6800
8125	Donations	DR	XP	60	85	5	6000	6	5000	6	6800
8130	Dues and Subscriptions	DR	XP	61	85	5	6000	6	5000	6	6800
8135	Duplication	DR	XP	78	85	5	6000	6	5000	6	6800
8147	Other Direct Costs	DR	XP	60	85	5	6000	6	5000	6	6800
8152	Pest Control	DR	XP	60	85	5	6000	6	5000	6	6800
8160	Equipment > \$5000	DR	XP	66	85	5	6000	6	5000	6	6800
8161	Equipment < \$5000	DR	XP	66	85	5	6000	6	5000	6	6800
8162	Equipment - Software	DR	XP	66	85	5	6000	6	5000	6	6800
8163	Expendable Equipment Expense	DR	XP	66	85	5	6000	6	5000	6	6800
8164	Evaluators	DR	XP	86	80	5	6000	6	5000	6	6500
8165	Evaluation Duplication	DR	XP	78	85	5	6000	6	5000	6	6800

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8166	Evaluation	DR	XP	60	85	5	6000	6	5000	6	6800
8169	Facility Maintenance	DR	XP	72	85	5	6000	6	5000	6	6800
8170	Fees and Service Charges	DR	XP	60	85	5	6000	6	5000	6	6800
8171	Other Fees	DR	XP	60	85	5	6000	6	5000	6	6800
8172	Student Fees	DR	XP	90	85	5	6000	6	5000	6	6800
8173	Background Screening	DR	XP	60	85	5	6000	6	5000	6	6800
8174	Live Scan	DR	XP	60	85	5	6000	6	5000	6	6800
8175	Program/Meeting Expense	DR	XP	90	85	5	6000	6	5000	6	6800
8176	Food Program - Food	DR	XP	90	85	5	6000	6	5000	6	6800
8177	Investment Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8179	Release Time Fringe Benefits	DR	XP	81	80	5	5000	6	5000	6	5500
8180	Fringe Ben. Stu (G)	DR	XP	81	80	5	5000	6	5000	5	5500
8181	Fringe Ben. Student U	DR	XP	81	80	5	5000	6	5000	5	5500
8183	Fringe Benefits - Ret. Health	DR	XP	81	80	5	5000	6	5000	5	5500
8184	Fringe Benefits - COBRA	DR	XP	81	80	5	5000	6	5000	5	5500
8185	Fringe Benefits - FICA	DR	XP	81	80	5	5000	6	5000	5	5500
8186	Fringe Benefits - Dental	DR	XP	81	80	5	5000	6	5000	5	5500
8187	Fringe Benefits - Health	DR	XP	81	80	5	5000	6	5000	5	5500
8188	Fringe Benefits - Retirement	DR	XP	81	80	5	5000	6	5000	5	5500
8189	Fringe Benefits - Vision	DR	XP	81	80	5	5000	6	5000	5	5500
8190	Fringe Benefits - Workers Comp	DR	XP	81	80	5	5000	6	5000	5	5500
8191	Fringe Benefits - Life Ins.	DR	XP	81	80	5	5000	6	5000	5	5500
8192	Fringe Benefits - SUI	DR	XP	81	80	5	5000	6	5000	5	5500
8193	FUTA Expense	DR	XP	81	80	5	5000	6	5000	5	5500
8194	Post Retirement Health Benefit	DR	XP	81	80	5	5000	6	5000	5	5500
8195	Tuition Reimbursement	DR	XP	81	80	5	6000	6	5000	5	6800
8205	Loss on Disposal of Assets	DR	XP	60	85	5	6000	6	5000	6	6800
8220	Grant Proposal Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8240	Guest Speakers Expense	DR	XP	86	85	5	6000	6	5000	6	6800
8255	Honorarium	DR	XP	91	85	5	6000	6	5000	6	6800
8261	Income Tax - State	DR	XP	60	85	5	6000	6	5000	6	6800
8262	Income Tax - Federal	DR	XP	60	85	5	6000	6	5000	6	6800
8265	Facilities & Admin. Costs	DR	XP	69	85	5	6000	6	5000	6	7000
8266	Indirect Costs	DR	XP	69	85	5	6000	6	5000	6	6800
8268	Facilities & Admin. Costs Adj	DR	XP	69	85	5	6000	6	5000	6	7000
8270	Insurance Expense	DR	XP	68	85	5	6000	6	5000	6	6800
8275	Interest Expense	DR	XP	70	85	5	6000	7	6200	6	6800
8280	Interest Distribution	DR	XP	70	85	5	6000	6	5000	6	6800
8360	Legal Fees	DR	XP	71	85	5	6000	6	5000	6	6800
8361	Linen	DR	XP	60	85	5	6000	6	5000	6	6800
8362	Laundry	DR	XP	60	85	5	6000	6	5000	6	6800
8380	Maintenance Contracts	DR	XP	72	85	5	6000	6	5000	6	6800
8388	Mileage Expense	DR	XP	87	85	5	6000	6	5000	6	6000
8390	Miscellaneous Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8450	Other Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8451	Participant Support - COA	DR	XP	60	85	5	6000	6	5000	6	6800
8460	Permits	DR	XP	60	85	5	6000	6	5000	6	6800
8480	Postage	DR	XP	75	85	5	6000	6	5000	6	6800
8485	President's Stipend	DR	XP	91	85	5	6000	6	5000	6	6800

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Object	Description	Bal Type	Type	TYPE	CATE	TYP	OSUM	OPNP	CAFR	ESUM	APR
8486	Printing Expense	DR	XP	78	85	5	6000	6	5000	6	6800
8490	Prior FY Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8492	Prizes	DR	XP	90	85	5	6000	6	5000	6	6800
8494	Publicity	DR	XP	57	85	5	6000	6	5000	6	6800
8495	Publication Expense	DR	XP	60	85	5	6000	6	5000	6	6800
8497	Community Relations	DR	XP	60	85	5	6000	6	5000	6	6800
8500	Supplies	DR	XP	74	85	5	6000	6	5000	6	6100
8539	Room and Board	DR	XP	91	85	5	6000	6	5000	6	6800
8540	Rental Expense	DR	XP	79	85	5	6000	6	5000	6	6800
8541	Royalties	DR	XP	60	85	5	6000	6	5000	6	6800
8542	Equipment Rental Expense	DR	XP	79	85	5	6000	6	5000	6	6800
8545	Repairs and Maintenance	DR	XP	72	85	5	6000	6	5000	6	6800
8550	Reserve for Disallowance	DR	XP	77	85	5	6000	6	5000	6	6800
8551	Salaries - Staff	DR	XP	80	80	5	5000	6	5000	6	5000
8552	Salaries - Faculty (Summer)	DR	XP	80	80	5	5000	6	5000	6	5000
8553	Salaries - Student Assistants	DR	XP	80	80	5	5000	6	5000	6	5000
8554	Salaries - Student Assistants	DR	XP	80	80	5	5000	6	5000	6	5000
8555	Salaries - Faculty (AY)	DR	XP	80	80	5	5000	6	5000	6	5000
8556	Salaries - Project Director	DR	XP	80	80	5	5000	6	5000	6	5000
8557	Salaries - Work Study	DR	XP	80	80	5	5000	6	5000	6	5000
8558	Salaries - Release Time	DR	XP	80	80	5	5000	6	5000	6	5000
8559	Salaries - Work Study	DR	XP	80	80	5	5000	6	5000	6	5000
8560	Salaries - Other	DR	XP	80	80	5	5000	6	5000	6	5000
8561	Salaries - Staff	DR	XP	80	80	5	5000	6	5000	5	5000
8562	Salaries - Tips	DR	XP	80	80	5	5000	6	5000	6	5000
8563	Salaries - Certified Teacher	DR	XP	80	80	5	5000	6	5000	6	5000
8564	Salaries - Certified Director	DR	XP	80	80	5	6000	6	5000	6	5000
8565	Salaries - Class - A.T.	DR	XP	80	80	5	6000	6	5000	6	5000
8566	Salaries - Class Maintenance	DR	XP	80	80	5	6000	6	5000	6	5000
8567	Salaries - Class	DR	XP	80	80	5	5000	6	5000	6	5000
8568	Salaries - Class Nutrition	DR	XP	80	80	5	6000	6	5000	6	5000
8569	Salaries - Consultants	DR	XP	80	80	5	6000	6	5000	6	5000
8571	Site Visits Expense	DR	XP	90	85	5	6000	6	5000	6	6800
8572	Special Events Expense	DR	XP	90	85	5	6000	6	5000	6	6800
8573	Scholarships	DR	XP	76	85	5	6000	6	5000	6	6800
8574	Software	DR	XP	59	85	5	6000	6	5000	6	6800
8575	Salaries - Allocation	DR	XP	81	80	5	5000	6	5000	5	5500
8576	Scholarships - Non F&A	DR	XP	76	85	5	6000	6	5000	6	7000
8577	Stipends - Non F&A	DR	XP	91	85	5	6000	6	5000	6	7500
8579	Stipends	DR	XP	91	85	5	6000	6	5000	6	6800
8581	Salaries - Student Assistants	DR	XP	80	80	5	5000	6	5000	6	5000
8582	Student Fees	DR	XP	91	85	5	6000	6	5000	6	6800
8584	Supplies - Student (Non F&A)	DR	XP	74	85	5	6000	6	5000	6	6100
8585	Supplies - Office	DR	XP	74	85	5	6000	6	5000	6	6100
8586	Supplies and Services	DR	XP	74	85	5	6000	6	5000	6	6100
8587	Supplies - Instructional	DR	XP	74	85	5	6000	6	5000	6	6100
8588	Supplies - Other	DR	XP	74	85	5	6000	6	5000	6	6100
8589	Supplies and Equipment	DR	XP	74	85	5	6000	6	5000	6	6100
8590	Teacher Incentives	DR	XP	91	85	5	6000	6	5000	6	6800

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Object	Description	Bal Type	Type	TYPE	CATE	TYP	OSUM	OPNP	CAFR	ESUM	APR
8591	Telephone Expense	DR	XP	75	85	5	6000	6	5000	6	6800
8592	Training Expense	DR	XP	89	85	5	6000	6	5000	6	6800
8593	Supplies - Training	DR	XP	89	85	5	6000	6	5000	6	6100
8594	Trash	DR	XP	72	85	5	6000	6	5000	6	6800
8595	Travel - Domestic	DR	XP	87	85	5	6000	6	5000	6	6000
8596	Travel - International	DR	XP	87	85	5	6000	6	5000	6	6800
8597	Travel - Participants	DR	XP	87	85	5	6000	6	5000	6	6000
8598	Travel - Students	DR	XP	87	85	5	6000	6	5000	6	6800
8599	Travel - Consultants	DR	XP	87	85	5	6000	6	5000	6	6800
8600	Tutorial Expense	DR	XP	90	85	5	6000	6	5000	6	6800
8602	Salaries - Temporary Help	DR	XP	80	80	5	6000	6	5000	6	6800
8610	Travel - Students (OFA)	DR	XP	87	85	5	6000	6	5000	6	6800
8624	Uniforms	DR	XP	60	85	5	6000	6	5000	6	6800
8625	Utilities Expense	DR	XP	85	85	5	6000	6	5000	6	6800
8690	Withdrawals	DR	XP	90	85	5	6000	6	5000	6	6800
8692	Workshop Expense	DR	XP	89	85	5	6000	6	5000	6	6800
8693	Intramurals Programs	DR	XP	90	85	5	6000	6	5000	6	6800
8750	Food Services	DR	XP	90	85	5	6000	6	5000	6	6800
8990	Grants Expense - Subcontracts	DR	XP	60	85	5	6000	6	5000	6	6500
8991	Grants - Subcontracts > \$25K	DR	XP	60	85	5	6000	6	5000	6	6500
8997	Grant Payable/Receivable Adj	DR	XP	99	85	5	6000	6	5000	6	6800
8998	Prior Period Adjustment	DR	XP	99	85	5	6000	6	5000	6	6800
8999	Contra Expense	DR	XP	99	85	5	6000	6	5000	6	6800
9610	Transfers from General Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9630	Transfers from Designated Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9640	Transfers from Enterprise Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9648	Transfers from Univ Ent Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9650	Transfers from G&C Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9660	Transfers from Scholarships Fu	CR	TI	96	96	6	0000	7	6400	0	0000
9670	Transfers from Endowment Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9671	Transfers from Endow Mirr Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9680	Transfers from Plant Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9689	Transfers from CP/Res Gft Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9690	Transfers from CP/Agency Fund	CR	TI	96	96	6	0000	7	6400	0	0000
9710	Transfers to General Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9730	Transfers to Designated Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9740	Transfers to Enterprise Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9748	Transfers to Univ Ent Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9750	Transfers to G&C Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9760	Transfers to Scholarships Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9770	Transfers to Endowment Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9771	Transfers to Endow Mirr Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9780	Transfers to Plant Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9789	Transfers to CP/Res Gft Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9790	Transfers to CP/Agency Fund	DR	TO	97	97	6	0000	7	6400	0	0000
9895	Transfer from Prior Years	DR	XP	60	90	5	6000	6	5000	6	6800