

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
							NEXT CHANGE
10		Assets				01-JUL-2020	31-DEC-2099
1B		Cash and Equivalents				01-JUL-2020	31-DEC-2099
	1020	Cash and Cash Equivalents	N	A		01-JUL-2020	31-DEC-2099
	10200	Cash and Cash Equivalents	N	A		01-JUL-2020	31-DEC-2099
	102100	Bank Accounts	N	A		01-JUL-2020	31-DEC-2099
	102103	Agency WT	Y	A		01-JUL-2020	31-DEC-2099
	102104	Auxiliary WT	Y	A		01-JUL-2020	31-DEC-2099
	102106	Bookstore WT	Y	A		01-JUL-2020	31-DEC-2099
	102120	CDARS Investment 27th PP. WT	Y	A		01-JUL-2020	31-DEC-2099
	102121	CDARS Municipal Holding Account WT	Y	A		01-JUL-2020	31-DEC-2099
	102124	Federal Funds Direct Loan WT	Y	A		01-JUL-2020	31-DEC-2099
	102150	General WT Operating	Y	A		01-JUL-2020	31-DEC-2099
	102160	Grant Federal Funds	Y	A		01-JUL-2020	31-DEC-2099
	102170	ICS Auxiliary Enterprise	Y	A		01-JUL-2020	31-DEC-2099
	102171	ICS Investment Account WT	Y	A		01-JUL-2020	31-DEC-2099
	102172	ICS Municipal Holding WT	Y	A		01-JUL-2020	31-DEC-2099
	102181	Payroll WT	Y	A		01-JUL-2020	31-DEC-2099
	102190	UNIPAC WT	Y	A		01-JUL-2020	31-DEC-2099
	102999	Claim on Cash	Y	A		01-JUL-2020	31-DEC-2099
	114000	Claim on Cash	Y	A		24-NOV-2020	31-DEC-2099
	10250	Cash Funds and Petty Cash	N	A		01-JUL-2020	31-DEC-2099
	102200	Cash Funds and Petty Cash	N	A		01-JUL-2020	31-DEC-2099
	102205	Bookstore	Y	A		01-JUL-2020	31-DEC-2099
	102210	Bursar	Y	A		01-JUL-2020	31-DEC-2099
	102215	LRC	Y	A		01-JUL-2020	31-DEC-2099
	102220	Other Cash Funds and Petty Cash	Y	A		01-JUL-2020	31-DEC-2099
1D		Net Funds Held by Primary Govt				01-JUL-2020	31-DEC-2099
	1040	Net Funds Held by Primary Govt	N	A		01-JUL-2020	31-DEC-2099
	10400	Net Funds Held by Primary Govt	N	A		01-JUL-2020	31-DEC-2099
	104100	Net Funds Held by Primary Govt	N	A		01-JUL-2020	31-DEC-2099
	104110	Funds on Deposit with The State	Y	A		01-JUL-2020	31-DEC-2099
	104122	FDWS	Y	A		01-JUL-2020	31-DEC-2099
	104123	FDWS RICAP	Y	A		01-JUL-2020	31-DEC-2099
1F		Accounts Receivable, Net				01-JUL-2020	31-DEC-2099
	1060	Accounts Receivable	N	A		01-JUL-2020	31-DEC-2099
	10610	Student Accounts Receivable	N	A		01-JUL-2020	31-DEC-2099
	106100	Student Accounts Receivable	N	A		01-JUL-2020	31-DEC-2099
	106110	Application Fees AR	Y	A		01-JUL-2020	31-DEC-2099
	106120	Fall Accounts Receivables	Y	A		01-JUL-2020	31-DEC-2099
	106130	Contract AR	Y	A		01-JUL-2020	31-DEC-2099
	106140	Late Registration Fee AR	Y	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	106150	Spring Accounts Receivables	Y	A		01-JUL-2020		31-DEC-2099
	106160	Student Miscellaneous AR	Y	A		01-JUL-2020		31-DEC-2099
	106170	Summer Accounts Receivables	Y	A		01-JUL-2020		31-DEC-2099
	106180	Testing Fees AR	Y	A		01-JUL-2020		31-DEC-2099
	106300	Student PY Accounts Receivable	N	A		01-JUL-2020		31-DEC-2099
	106310	PY Late Registration Fee AR	Y	A		01-JUL-2020		31-DEC-2099
	106320	PY Orientation Fee AR	Y	A		01-JUL-2020		31-DEC-2099
	106330	PY Student AR	Y	A		01-JUL-2020		31-DEC-2099
	106340	PY Testing Fees AR	Y	A		01-JUL-2020		31-DEC-2099
	106500	Student FY Accounts Receivable	N	A		01-JUL-2020		31-DEC-2099
	106510	FY Student AR	Y	A		01-JUL-2020		31-DEC-2099
	106600	Placement Fee AR	N	A		01-JUL-2020		31-DEC-2099
	106610	Placement Fee AR	Y	A		01-JUL-2020		31-DEC-2099
	106620	Placement Retest Fee A/R	Y	A		01-JUL-2020		31-DEC-2099
	106630	Unearned Revenue AR	Y	A		01-JUL-2020		31-DEC-2099
	106700	Third Party Accounts Receivables	N	A		01-JUL-2020		31-DEC-2099
	106710	AR Waivers RIC	Y	A		01-JUL-2020		31-DEC-2099
	106720	AR Waivers URI	Y	A		01-JUL-2020		31-DEC-2099
	106730	Fall Workforce Credit Contract AR	Y	A		01-JUL-2020		31-DEC-2099
	106740	PY Workforce Credit Contract AR	Y	A		01-JUL-2020		31-DEC-2099
	106750	RI Promise AR	Y	A		01-JUL-2020		31-DEC-2099
	106760	Spring Workforce Credit Contract AR	Y	A		01-JUL-2020		31-DEC-2099
	106770	Summer Workforce Credit Contract AR	Y	A		01-JUL-2020		31-DEC-2099
	106780	Third Party AR	Y	A		01-JUL-2020		31-DEC-2099
	106800	Workforce Acct Receivables	N	A		01-JUL-2020		31-DEC-2099
	106810	Drivers Education AR	Y	A		01-JUL-2020		31-DEC-2099
	106815	Workforce Online Refunds	Y	A		01-JUL-2020		31-DEC-2099
	106820	PY Workforce NC AR	Y	A		01-JUL-2020		31-DEC-2099
	106830	Workforce Acct Receivables	Y	A		01-JUL-2020		31-DEC-2099
	106840	Workforce NC AR Session 1	Y	A		01-JUL-2020		31-DEC-2099
	106850	Workforce NC AR Session 2	Y	A		01-JUL-2020		31-DEC-2099
	106860	Workforce NC Contract AR	Y	A		01-JUL-2020		31-DEC-2099
	106870	Workforce NC FY	Y	A		01-JUL-2020		31-DEC-2099
	107100	Sponsored Programs AR	N	A		01-JUL-2020		31-DEC-2099
	107110	Billed Accounts Receivable	Y	A		01-JUL-2020		31-DEC-2099
	107120	Unbilled Accounts Receivable	Y	A		01-JUL-2020		31-DEC-2099
	107200	Sponsored Programs AR (PLUS)	N	A		01-JUL-2020		31-DEC-2099
	107210	Allow for Doubtful Accts	Y	A		01-JUL-2020		31-DEC-2099
	107220	Book Loan Fund Receivables	Y	A		01-JUL-2020		31-DEC-2099
	107230	Federal Sponsored Programs AR	Y	A		01-JUL-2020		31-DEC-2099
	107240	Private Sponsored Programs AR	Y	A		01-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM NEXT CHANGE
	107250	Refund Receivables	Y	A		01-JUL-2020	31-DEC-2099
	107260	Refund Receivables - TN Processing	Y	A		01-JUL-2020	31-DEC-2099
	107270	State Sponsored Programs AR	Y	A		01-JUL-2020	31-DEC-2099
	107300	Other Receivables	N	A		01-JUL-2020	31-DEC-2099
	107310	Accounts Receivable YE Accrual	Y	A		01-JUL-2020	31-DEC-2099
	107320	Advances	Y	A		01-JUL-2020	31-DEC-2099
	107330	Miscellaneous Accounts Receivable	Y	A		01-JUL-2020	31-DEC-2099
	107340	NSF Checks	Y	A		01-JUL-2020	31-DEC-2099
	107350	State Appropriations AR	Y	A		01-JUL-2020	31-DEC-2099
	107400	Bookstore Charges AR	N	A		01-JUL-2020	31-DEC-2099
	107410	Bookstore Financial Aide Rec	Y	A		01-JUL-2020	31-DEC-2099
	107420	Bookstore General Receivables	Y	A		01-JUL-2020	31-DEC-2099
	107430	Deferred BKCM AR	Y	A		01-JUL-2020	31-DEC-2099
	107435	BKCM AR PY	Y	A		01-JUL-2020	31-DEC-2099
	107440	Fall BKCM AR	Y	A		01-JUL-2020	31-DEC-2099
	107450	Fall Bookstore Charges AR	Y	A		01-JUL-2020	31-DEC-2099
	107460	Spring BKCM AR	Y	A		01-JUL-2020	31-DEC-2099
	107465	BKCM AR Summer	Y	A		01-JUL-2020	31-DEC-2099
	107470	Spring Bookstore Charges AR	Y	A		01-JUL-2020	31-DEC-2099
	107480	Summer Bookstore Charges AR	Y	A		01-JUL-2020	31-DEC-2099
	107490	Uncollected Rental Receivable	Y	A		01-JUL-2020	31-DEC-2099
1H		Inventories and Other Assets				01-JUL-2020	31-DEC-2099
	1080	Invntry Prepaid Exp and Other Assts	N	A		01-JUL-2020	31-DEC-2099
	10810	Inventory	N	A		01-JUL-2020	31-DEC-2099
	108100	Central Stores Inventory	N	A		01-JUL-2020	31-DEC-2099
	108105	Bookstore Inventory	Y	A		01-JUL-2020	31-DEC-2099
	10820	Prepaid Expenses	N	A		01-JUL-2020	31-DEC-2099
	108200	Prepaid Expenses	N	A		01-JUL-2020	31-DEC-2099
	108205	Bus Passes	Y	A		01-JUL-2020	31-DEC-2099
	108210	Prepaid Expenses	Y	A		01-JUL-2020	31-DEC-2099
	108215	Prepaid Others	Y	A		01-JUL-2020	31-DEC-2099
	108220	Prepaid Expenses - Purchase Card	Y	A		01-JUL-2020	31-DEC-2099
	108225	Due to From -Year End	Y	A		01-JUL-2020	31-DEC-2099
1J		Capital Assets, Net				01-JUL-2020	31-DEC-2099
	1100	Capital Assets, Net	N	A		01-JUL-2020	31-DEC-2099
	11010	Capital Assets, Cost	N	A		01-JUL-2020	31-DEC-2099
	110100	Capital Assets, Cost	N	A		01-JUL-2020	31-DEC-2099
	110110	Land	Y	A		01-JUL-2020	31-DEC-2099
	110120	Land Improvements	Y	A		01-JUL-2020	31-DEC-2099
	110130	Buildings	Y	A		01-JUL-2020	31-DEC-2099
	110140	Bldg Improvements	Y	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	110150	Leasehold Improvements	Y	A		01-JUL-2020		31-DEC-2099
	110160	Furniture and Equipment	Y	A		01-JUL-2020		31-DEC-2099
	110170	Construction in Progress New FY	Y	A		01-JUL-2020		31-DEC-2099
	110180	Construction in Progress Prior FYs	Y	A		01-JUL-2020		31-DEC-2099
	110200	Accumulated Depreciation	N	A		01-JUL-2020		31-DEC-2099
	110220	Accumulated Deprec Land Imprvmt	Y	A		01-JUL-2020		31-DEC-2099
	110230	Accumulated Deprec Bldg	Y	A		01-JUL-2020		31-DEC-2099
	110240	Accumulated Deprec Bldg Impvt	Y	A		01-JUL-2020		31-DEC-2099
	110250	Accumulated Deprec Leashold Impvt	Y	A		01-JUL-2020		31-DEC-2099
	110260	Accumulated Deprec Furn and Equip	Y	A		01-JUL-2020		31-DEC-2099
1L		Deferred Outflows of Resources				01-JUL-2020		31-DEC-2099
	1210	Deferred Outflows of Resources	N	A		01-JUL-2020		31-DEC-2099
	12110	Deferred Outflows of Resources	N	A		01-JUL-2020		31-DEC-2099
	121100	Deferred Outflows of Resources	N	A		01-JUL-2020		31-DEC-2099
	121110	Deferred Outflow	Y	A		01-JUL-2020		31-DEC-2099
	121120	Deferred Outflow -New	Y	A		01-JUL-2020		31-DEC-2099
	121130	Deferred Outflow Retirement Health	Y	A		01-JUL-2020		31-DEC-2099
11		Cash and Cash Equivalents				01-JUL-2020		31-DEC-2099
12		CDs and Investments				01-JUL-2020		31-DEC-2099
13		Deposits Held by Trustees				01-JUL-2020		31-DEC-2099
14		Accounts Receivable				01-JUL-2020		31-DEC-2099
16		Inventory Ppd Exp and Other Assets				01-JUL-2020		31-DEC-2099
17		Land Bldgs. and Other Fixed Assets				01-JUL-2020		31-DEC-2099
19		Due To/From (Interfund asset/liab.)				01-JUL-2020		31-DEC-2099
20		Liabilities				01-JUL-2020		31-DEC-2099
2B		Accounts Payable and Accrued Liab				01-JUL-2020		31-DEC-2099
	2020	Accts Payable and Accrued Exps Pay	N	A		01-JUL-2020		31-DEC-2099
	20200	Accounts Payable	N	A		01-JUL-2020		31-DEC-2099
	202100	Accounts Payable	N	A		01-JUL-2020		31-DEC-2099
	202105	Accounts Payable YE Accrual	Y	A		01-JUL-2020		31-DEC-2099
	202110	A/P Accounts Payable Payroll (PLUS)	Y	A		01-JUL-2020		31-DEC-2099
	202115	A/P Bk Charges Students Fall	Y	A		01-JUL-2020		31-DEC-2099
	202120	A/P Bk Charges Students Spr	Y	A		01-JUL-2020		31-DEC-2099
	202125	A/P Bk Charges Students Summer	Y	A		01-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
	211010	Accounts Payable Trade	Y	A		24-NOV-2020		31-DEC-2099
	211011	Credit Memo Receivable	Y	I		01-JUL-2020		31-DEC-2099
	202200	A/P BKCM Deferred	N	A		01-JUL-2020		31-DEC-2099
	202205	A/P BKCM Fall	Y	A		01-JUL-2020		31-DEC-2099
	202210	A/P BKCM Spring	Y	A		01-JUL-2020		31-DEC-2099
	202215	A/P BKCM Summer	Y	A		01-JUL-2020		31-DEC-2099
	202216	A/P BKCM PY	Y	A		01-JUL-2020		31-DEC-2099
	202220	A/P Book Loan Fund	Y	A		01-JUL-2020		31-DEC-2099
	202225	A/P PY Bk Charges Students	Y	A		01-JUL-2020		31-DEC-2099
	202230	A/P Student Fees	Y	A		01-JUL-2020		31-DEC-2099
	202300	Unclaimed Property	N	A		01-JUL-2020		31-DEC-2099
	202305	Accounts Payable Unclaimed Property	Y	A		01-JUL-2020		31-DEC-2099
	202310	Agency Unclaimed Property	Y	A		01-JUL-2020		31-DEC-2099
	202315	AR Unclaimed Property	Y	A		01-JUL-2020		31-DEC-2099
	202320	Payroll Unclaimed Property	Y	A		01-JUL-2020		31-DEC-2099
	202325	Student Unclaimed Property	Y	A		01-JUL-2020		31-DEC-2099
	20250	Other Payables	N	A		01-JUL-2020		31-DEC-2099
	202500	Other Payables	N	A		01-JUL-2020		31-DEC-2099
	202520	Campus Card	Y	A		01-JUL-2020		31-DEC-2099
	202530	Garnishment/Levy	Y	A		01-JUL-2020		31-DEC-2099
	202535	Gift Card	Y	A		01-JUL-2020		31-DEC-2099
	202540	Other Payables	Y	A		01-JUL-2020		31-DEC-2099
	202545	Sales Tax Payable	Y	A		01-JUL-2020		31-DEC-2099
	202600	Payroll Withholding	N	A		01-JUL-2020		31-DEC-2099
	202605	Tax Withholding Fed	Y	A		01-JUL-2020		31-DEC-2099
	202610	Tax Withholding FICA	Y	A		01-JUL-2020		31-DEC-2099
	202615	Tax Withholding FICA High	Y	A		01-JUL-2020		31-DEC-2099
	202620	Tax Withholding State	Y	A		01-JUL-2020		31-DEC-2099
	202625	Union Dues	Y	A		01-JUL-2020		31-DEC-2099
	202700	Misc Payroll Payables	N	A		01-JUL-2020		31-DEC-2099
	202705	Misc Deductions	Y	A		01-JUL-2020		31-DEC-2099
	202710	Retirement Deductions	Y	A		01-JUL-2020		31-DEC-2099
	202715	Healthcare Deductions	Y	A		01-JUL-2020		31-DEC-2099
	202720	Insurance Deductions	Y	A		01-JUL-2020		31-DEC-2099
	202725	Payroll Payables - Other	Y	A		01-JUL-2020		31-DEC-2099
	202730	Labor Clearing	Y	A		01-JUL-2020		31-DEC-2099
	202731	Severance Clearing	Y	A		01-JUL-2020		31-DEC-2099
	202735	Benefits Clearing	Y	A		01-JUL-2020		31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM NEXT CHANGE
2D		Student Deposits and Unearned Rev				01-JUL-2020	31-DEC-2099
	2040	Student Deposits and Unearned Rev	N	A		01-JUL-2020	31-DEC-2099
	20400	Student Deposits and Unearned Rev	N	A		01-JUL-2020	31-DEC-2099
	204100	Unearned Revenue	N	A		01-JUL-2020	31-DEC-2099
	204105	Deferred Credit Revenues	Y	A		01-JUL-2020	31-DEC-2099
	204110	Deferred Workforce	Y	A		01-JUL-2020	31-DEC-2099
	204115	Other Deferred Revenue	Y	A		01-JUL-2020	31-DEC-2099
	204120	Premium on Bond	Y	A		01-JUL-2020	31-DEC-2099
	204125	Unearned Revenue	Y	A		01-JUL-2020	31-DEC-2099
	204200	AR Unapplied Cash	N	A		01-JUL-2020	31-DEC-2099
	204205	AR Unapplied Direct Loans	Y	A		01-JUL-2020	31-DEC-2099
	204210	AR Unapplied Exemptions	Y	A		01-JUL-2020	31-DEC-2099
	204215	AR Unapplied Financial Aid	Y	A		01-JUL-2020	31-DEC-2099
	204220	AR Unapplied Loans	Y	A		01-JUL-2020	31-DEC-2099
	204225	AR Unapplied Scholarships	Y	A		01-JUL-2020	31-DEC-2099
	204230	AR Unapplied State Grants	Y	A		01-JUL-2020	31-DEC-2099
	204235	AR Undistributed cash	Y	A		01-JUL-2020	31-DEC-2099
	204300	AR Credit Cards	N	A		01-JUL-2020	31-DEC-2099
	204305	Accounts Payable Clearing	Y	A		01-JUL-2020	31-DEC-2099
	204310	Accounts Payable Clearing - TN	Y	A		01-JUL-2020	31-DEC-2099
	204315	AR Clearing-Agency Cash/Paper Check	Y	A		01-JUL-2020	31-DEC-2099
	204320	AR Clearing-Cash	Y	A		01-JUL-2020	31-DEC-2099
	204325	AR Clearing-EFT	Y	A		01-JUL-2020	31-DEC-2099
	204330	AR Clearing-MasterCard/Visa	Y	A		01-JUL-2020	31-DEC-2099
	204335	AR Clearing-Scholarships	Y	A		01-JUL-2020	31-DEC-2099
	204340	AR Clearing-TMS	Y	A		01-JUL-2020	31-DEC-2099
	204345	AR Clearing-WEB	Y	A		01-JUL-2020	31-DEC-2099
	204350	AR Loan Clearing	Y	A		01-JUL-2020	31-DEC-2099
	204355	AR Returned Checks Clearing	Y	A		01-JUL-2020	31-DEC-2099
	204360	Cash Clearing	Y	A		01-JUL-2020	31-DEC-2099
	204365	Contract Clearing	Y	A		01-JUL-2020	31-DEC-2099
	204370	Third Party Payment SIS Clearing	Y	A		01-JUL-2020	31-DEC-2099
2F		Funds Held for Others				01-JUL-2020	31-DEC-2099
	2060	Agency Funds Held For Others	N	A		01-JUL-2020	31-DEC-2099
	20600	Agency Funds Held For Others	N	A		01-JUL-2020	31-DEC-2099
	206100	Agency Funds Held For Others	N	A		01-JUL-2020	31-DEC-2099
	206110	Agency Funds Held For Others	Y	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM NEXT CHANGE
2H		Compensated Absences				01-JUL-2020	31-DEC-2099
	2080	Compensated Absences	N	A		01-JUL-2020	31-DEC-2099
	20800	Compensated Absences	N	A		01-JUL-2020	31-DEC-2099
	208100	Compensated Absences	N	A		01-JUL-2020	31-DEC-2099
	208110	Compensated Absences	Y	A		01-JUL-2020	31-DEC-2099
	208120	Compensated Absences Non Current	Y	A		01-JUL-2020	31-DEC-2099
	208130	State OPEB	Y	A		01-JUL-2020	31-DEC-2099
	208140	BOG OPEB	Y	A		01-JUL-2020	31-DEC-2099
2J		Due To State of Rhode Island				01-JUL-2020	31-DEC-2099
	2100	Due To State of Rhode Island	N	A		01-JUL-2020	31-DEC-2099
	21000	Due To State of Rhode Island	N	A		01-JUL-2020	31-DEC-2099
	210100	Due To State of Rhode Island	N	A		01-JUL-2020	31-DEC-2099
	210110	Due To State of Rhode Island	Y	A		01-JUL-2020	31-DEC-2099
2L		Bonds and Notes Payable				01-JUL-2020	31-DEC-2099
	2120	Bonds and Notes Payables	N	A		01-JUL-2020	31-DEC-2099
	212100	Bonds and Notes Payables	N	A		01-JUL-2020	31-DEC-2099
	212200	Bonds Payables	N	A		01-JUL-2020	31-DEC-2099
	212210	2013B Bond	Y	A		01-JUL-2020	31-DEC-2099
	212220	Ameresco Bonds	Y	A		01-JUL-2020	31-DEC-2099
	212230	Bonds Payable Non Current	Y	A		01-JUL-2020	31-DEC-2099
2N		Net Pension Liability				01-JUL-2020	31-DEC-2099
	2140	Net Pension Liability	N	A		01-JUL-2020	31-DEC-2099
	21400	Net Pension Liability	N	A		01-JUL-2020	31-DEC-2099
	214100	Net Pension Liability	N	A		01-JUL-2020	31-DEC-2099
	214110	GASB Net Pension Liability	Y	A		01-JUL-2020	31-DEC-2099
	214120	GASB Net Retirement Hlth. Liability	Y	A		01-JUL-2020	31-DEC-2099
2P		Net OPEB Liability				01-JUL-2020	31-DEC-2099
	2160	Net OPEB Liability	N	A		01-JUL-2020	31-DEC-2099
	21600	Net OPEB Liability	N	A		01-JUL-2020	31-DEC-2099
	216100	Net OPEB Liability	N	A		01-JUL-2020	31-DEC-2099
	216110	BOG OPEB Non Current	Y	A		01-JUL-2020	31-DEC-2099
	216120	State OPEB Non Current	Y	A		01-JUL-2020	31-DEC-2099
2R		Deferred Inflows of Resources				01-JUL-2020	31-DEC-2099
	2180	Deferred Inflows of Resources	N	A		01-JUL-2020	31-DEC-2099
	21800	Deferred Inflows of Resources	N	A		01-JUL-2020	31-DEC-2099
	218100	Deferred Inflows of Resources	N	A		01-JUL-2020	31-DEC-2099
	218110	Deferred Inflows Retirement Health	Y	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF TERM	NEXT CHANGE
21		Accounts Payable & Accrued Exp.				01-JUL-2020	31-DEC-2099
22		Deferred Revenues				01-JUL-2020	31-DEC-2099
23		Deposits Held for Others				01-JUL-2020	31-DEC-2099
24		Compensated Absenses				01-JUL-2020	31-DEC-2099
25		Bonds and Notes Payable				01-JUL-2020	31-DEC-2099
26		Long Term Liabilities				01-JUL-2020	31-DEC-2099
27		Repayments				01-JUL-2020	31-DEC-2099
28		System Accounts				01-JUL-2020	31-DEC-2099
	280000	System Accounts	N	A		17-DEC-2020	31-DEC-2099
	281000	Payroll Clearing	Y	I		01-JUL-2020	31-DEC-2099
	282000	AR Unapplied Cash	Y	I		01-JUL-2020	31-DEC-2099
	282010	AR Undistributed cash	Y	I		01-JUL-2020	31-DEC-2099
	282020	AR Unapplied Financial Aid	Y	I		01-JUL-2020	31-DEC-2099
	282030	AR Unapplied Waivers	Y	I		01-JUL-2020	31-DEC-2099
	282040	AR Unapplied Scholarships	Y	I		01-JUL-2020	31-DEC-2099
	282050	AR Unapplied Contracts	Y	I		01-JUL-2020	31-DEC-2099
	282060	AR Unapplied State Grants	Y	I		01-JUL-2020	31-DEC-2099
	282070	AR Unapplied Exemptions	Y	I		01-JUL-2020	31-DEC-2099
	282080	AR Unapplied Loans	Y	I		01-JUL-2020	31-DEC-2099
	282090	AR Unapplied Direct Loans	Y	I		01-JUL-2020	31-DEC-2099
	283000	AR Deposits	N	I		01-JUL-2020	31-DEC-2099
	283010	AR Cash	Y	I		01-JUL-2020	31-DEC-2099
	283020	AR Credit Cards	N	I		01-JUL-2020	31-DEC-2099
	283021	AR Credit Cards-Mastercard	Y	I		01-JUL-2020	31-DEC-2099
	283022	AR Credit Cards-VISA	Y	I		01-JUL-2020	31-DEC-2099
	283023	AR Credit Cards-Discover	Y	I		01-JUL-2020	31-DEC-2099
	283030	AR EFT	Y	I		01-JUL-2020	31-DEC-2099
	283040	AR Federal Loans	Y	I		01-JUL-2020	31-DEC-2099
	283050	AR Waivers	Y	I		01-JUL-2020	31-DEC-2099
	283060	AR State Grants	Y	I		01-JUL-2020	31-DEC-2099
	283070	AR WEB Payments	Y	I		01-JUL-2020	31-DEC-2099
	284000	AR Unapplied Aid/Scholarships	Y	I		01-JUL-2020	31-DEC-2099
	285000	Clearing Accounts	N	A		17-DEC-2020	31-DEC-2099
	285010	AR Clearing	Y	I		01-JUL-2020	31-DEC-2099



TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM NEXT CHANGE
	285011	AR Clearing-Cash	Y	I		01-JUL-2020	31-DEC-2099
	285012	AR Clearing-MasterCard/Visa	Y	I		01-JUL-2020	31-DEC-2099
	285013	AR Clearing-Discover	Y	I		01-JUL-2020	31-DEC-2099
	285014	AR Clearing-WEB	Y	I		01-JUL-2020	31-DEC-2099
	285015	AR Clearing-EFT	Y	I		01-JUL-2020	31-DEC-2099
	285016	AR Clearing-TMS	Y	I		01-JUL-2020	31-DEC-2099
	285017	AR Clearing-Discover Web	Y	I		01-JUL-2020	31-DEC-2099
	285018	AR Clearing-ACH Checks	Y	I		01-JUL-2020	31-DEC-2099
	285019	AR Clearing-Agency Cash/Paper Check	Y	I		01-JUL-2020	31-DEC-2099
	285021	AR Clearing-Scholarships	Y	I		01-JUL-2020	31-DEC-2099
	285020	Cash Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285030	Contract Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285031	RI Promise Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285040	AR Returned Checks Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285050	AR Loan Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285060	Labor Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285061	Severance Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285062	Benefits Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285063	Advance Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285070	Bookstore Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285080	Accounts Payable Clearing	Y	I		01-JUL-2020	31-DEC-2099
	285085	AP Clearing TN Processing	Y	I		01-JUL-2020	31-DEC-2099
	285090	Third Party Payment SIS Clearing	Y	I		01-JUL-2020	31-DEC-2099
	286000	AR Unapplied Contracts	Y	I		01-JUL-2020	31-DEC-2099
	287000	Suspense	Y	I		01-JUL-2020	31-DEC-2099
	288000	Suspense AR	N	I		01-JUL-2020	31-DEC-2099
	288010	Suspense AR-Debit	Y	I		01-JUL-2020	31-DEC-2099
	288020	Suspense AR-Credit	Y	I		01-JUL-2020	31-DEC-2099
30		Control Accounts				01-JUL-2020	31-DEC-2099
31		Control Accounts				01-JUL-2020	31-DEC-2099
	3000	Control Accounts	N	A		01-JUL-2020	31-DEC-2099
	30000	Control Accounts	N	A		01-JUL-2020	31-DEC-2099
	300000	Control Accounts	N	A		01-JUL-2020	31-DEC-2099
	310000	Revenue Control	N	A		01-JUL-2020	31-DEC-2099
	311000	Prior Year Revenue Control	N	A		01-JUL-2020	31-DEC-2099
	312000	Budgeted Revenue Control	N	A		01-JUL-2020	31-DEC-2099
	313000	Prior Year Budgeted Revenue Control	N	A		01-JUL-2020	31-DEC-2099
	315100	Revenue Control Dining Services	Y	I		01-JUL-2020	31-DEC-2099
	320000	Expenditure Control	N	A		01-JUL-2020	31-DEC-2099
	321000	Prior Year Expenditure Control	N	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
	322000	Budgeted Expenditure Control	N	A		01-JUL-2020	31-DEC-2099
	323000	Prior Year Budgeted Exp Control	N	A		01-JUL-2020	31-DEC-2099
	330000	Transfer Control	N	A		01-JUL-2020	31-DEC-2099
	331000	Prior Year Transfer Control	N	A		01-JUL-2020	31-DEC-2099
	332000	Budgeted Transfer Control	N	A		01-JUL-2020	31-DEC-2099
	333000	Prior Year Budgeted Trf Control	N	A		01-JUL-2020	31-DEC-2099
	340000	Encumbrance Control	Y	A		01-JUL-2020	31-DEC-2099
	341000	Prior Year Encumbrance Control	N	A		01-JUL-2020	31-DEC-2099
	342000	Reserve for Encumbrances	Y	A		01-JUL-2020	31-DEC-2099
	343000	Prior Yr Reserve Encumb Control	N	A		01-JUL-2020	31-DEC-2099
	350000	Reservation Control	N	A		01-JUL-2020	31-DEC-2099
	351000	Reservation Control Reserve	N	A		01-JUL-2020	31-DEC-2099
	360000	Budgeted Change to Fund Balance	N	A		01-JUL-2020	31-DEC-2099
	361000	Prior Year Budgeted Change	N	A		01-JUL-2020	31-DEC-2099
40		Net Assets				01-JUL-2020	31-DEC-2099
41		Net Assets				01-JUL-2020	31-DEC-2099
	400000	Net Assets	N	A		01-JUL-2020	31-DEC-2099
	410000	Net Assets	N	A		01-JUL-2020	31-DEC-2099
	411000	Net Assets	N	A		01-JUL-2020	31-DEC-2099
	411010	Net Assets Unrestricted	Y	A		01-JUL-2020	31-DEC-2099
	411020	Net Assets Temporarily Restricted	Y	A		01-JUL-2020	31-DEC-2099
	411030	Net Assets Permanently Restricted	Y	A		01-JUL-2020	31-DEC-2099
	411040	Net Assets Plant Funds	Y	I		22-DEC-2020	31-DEC-2099
	431000	Deposits Held For Others	Y	A		22-DEC-2020	31-DEC-2099
	420000	Fixed Assets - Capital Equity Acct	Y	A		01-JUL-2020	31-DEC-2099
	430000	Agency Net Assets	N	I		10-DEC-2020	31-DEC-2099
42		Agency Net Assets				01-JUL-2020	31-DEC-2099
43		Agency Net Assets				01-JUL-2020	31-DEC-2099
50		Revenues				01-JUL-2020	31-DEC-2099
51		Appropriations				01-JUL-2020	31-DEC-2099
52		Tuition & Fees				01-JUL-2020	31-DEC-2099
53		Scholarship Allowances				01-JUL-2020	31-DEC-2099
54		Sponsored Programs				01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
56		Auxiliary Enterprises				01-JUL-2020	31-DEC-2099
58		Agency				01-JUL-2020	31-DEC-2099
5B		Net Student Fees				01-JUL-2020	31-DEC-2099
55		Other Sources of Revenue				01-JUL-2020	31-DEC-2099
5D		Tuition and Fees				01-JUL-2020	31-DEC-2099
	5040	Tuition and Fees	N	A		01-JUL-2020	31-DEC-2099
	50400	Tuition	N	A		01-JUL-2020	31-DEC-2099
	504100	Tuition	B	A		01-JUL-2020	31-DEC-2099
	504120	Tuition In-State	Y	A	504100	01-JUL-2020	31-DEC-2099
	504140	Tuition Out-of-State	Y	A	504100	01-JUL-2020	31-DEC-2099
	504150	Tuition Regional	Y	A	504100	01-JUL-2020	31-DEC-2099
	504200	Contract Tuition	B	A		01-JUL-2020	31-DEC-2099
	504210	Concurrent Tuition	Y	A	504200	01-JUL-2020	31-DEC-2099
	504220	Contract Tuition Fall	Y	A	504200	01-JUL-2020	31-DEC-2099
	504230	Contract Tuition Spring	Y	A	504200	01-JUL-2020	31-DEC-2099
	504240	Contract Tuition Summer	Y	A	504200	01-JUL-2020	31-DEC-2099
	504250	PY Contract Tuition	Y	A	504200	01-JUL-2020	31-DEC-2099
	50450	Mandatory Fees	N	A		01-JUL-2020	31-DEC-2099
	504500	Mandatory Fees	B	A		01-JUL-2020	31-DEC-2099
	504515	Registration Fee	Y	A	504500	01-JUL-2020	31-DEC-2099
	504520	Registration Fee PT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504525	Technology Fee FT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504530	Technology Fee PT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504535	Learning Resource Fee FT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504540	Learning Resource Fee PT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504545	Commuting and Parking Fee FT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504550	Commuting and Parking Fee PT	Y	A	504500	01-JUL-2020	31-DEC-2099
	504600	Course Related Fees	B	A		01-JUL-2020	31-DEC-2099
	504610	Applied Music Fee	Y	A	504600	01-JUL-2020	31-DEC-2099
	504620	Art Studio Fee	Y	A	504600	01-JUL-2020	31-DEC-2099
	504630	Health Science Fee	Y	A	504600	01-JUL-2020	31-DEC-2099
	504640	International Studies Fee	Y	A	504600	01-JUL-2020	31-DEC-2099
	504650	Lab Fee	Y	A	504600	01-JUL-2020	31-DEC-2099
	504660	NCLEX Review	Y	A	504600	01-JUL-2020	31-DEC-2099
	504670	Testing Nursing	Y	A	504600	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM NEXT CHANGE
	504700	Miscellaneous Fees	B	A		01-JUL-2020	31-DEC-2099
	504710	Extra Credit Administrative Fee	Y	A	504700	01-JUL-2020	31-DEC-2099
	504715	Late Registration Fee	Y	A	504700	01-JUL-2020	31-DEC-2099
	504720	Miscellaneous Fees	Y	A	504700	01-JUL-2020	31-DEC-2099
	504725	Placement Fee	Y	A	504700	01-JUL-2020	31-DEC-2099
	504730	Prior Year Recovery	Y	A	504700	01-JUL-2020	31-DEC-2099
	504735	Transcript Fees	Y	A	504700	01-JUL-2020	31-DEC-2099
	504800	Student Fees	B	A		01-JUL-2020	31-DEC-2099
	504805	Graduation Fees	Y	A	504800	01-JUL-2020	31-DEC-2099
	504810	Student Activity Fees FT	Y	A	504800	01-JUL-2020	31-DEC-2099
	504815	Student Activity Fees PT	Y	A	504800	01-JUL-2020	31-DEC-2099
	504820	Campus Service Fee FT	Y	A	504800	01-JUL-2020	31-DEC-2099
	504825	Campus Service Fee PT	Y	A	504800	01-JUL-2020	31-DEC-2099
5F		Scholarship Allowances				01-JUL-2020	31-DEC-2099
	5060	Scholarship Allowances	N	A		01-JUL-2020	31-DEC-2099
	50600	Scholarship Allowances	N	A		01-JUL-2020	31-DEC-2099
	506100	Scholarship Allowances	B	A		01-JUL-2020	31-DEC-2099
	506110	Scholarship Allowances	Y	A	506100	01-JUL-2020	31-DEC-2099
5H		Other Operating Revenues				01-JUL-2020	31-DEC-2099
5J		Government Grants and Contracts				01-JUL-2020	31-DEC-2099
	5100	Government Grants and Contracts	N	A		01-JUL-2020	31-DEC-2099
	51000	Government Grants and Contracts	N	A		01-JUL-2020	31-DEC-2099
	510100	Sponsored Programs	B	A		01-JUL-2020	31-DEC-2099
	510110	Direct Income	Y	A	510100	01-JUL-2020	31-DEC-2099
	510120	Indirect Income	Y	A	510100	01-JUL-2020	31-DEC-2099
	51020	Indirect Income (PLUS)	N	A		01-JUL-2020	31-DEC-2099
	510200	Indirect Income (PLUS)	B	A		01-JUL-2020	31-DEC-2099
	510210	Indirect Income (PLUS) Federal	Y	A	510200	01-JUL-2020	31-DEC-2099
	510220	Indirect Income (PLUS) State	Y	A	510200	01-JUL-2020	31-DEC-2099
5L		Auxiliary Enterprises Income				01-JUL-2020	31-DEC-2099
	5120	Auxiliary Enterprises Income	N	A		01-JUL-2020	31-DEC-2099
	51200	Dining	N	A		01-JUL-2020	31-DEC-2099
	512100	Dining	B	A		01-JUL-2020	31-DEC-2099
	512110	Dining Commissions	Y	A	512100	01-JUL-2020	31-DEC-2099
	51220	Student Union Fees	N	A		01-JUL-2020	31-DEC-2099
	512200	Student Union Fees	B	A		01-JUL-2020	31-DEC-2099
	512210	Bookstore Net Income	Y	A	512200	01-JUL-2020	31-DEC-2099
	51240	Bookstore Income	N	A		01-JUL-2020	31-DEC-2099
	512400	Book Sales	B	A		01-JUL-2020	31-DEC-2099
	512410	Books Non Required	Y	A	512400	01-JUL-2020	31-DEC-2099
	512420	Textbooks Digital	Y	A	512400	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
	512430	Textbooks New	Y	A	512400	01-JUL-2020	31-DEC-2099
	512440	Textbooks Used	Y	A	512400	01-JUL-2020	31-DEC-2099
	512500	Clothing Sales	B	A		01-JUL-2020	31-DEC-2099
	512510	Clothing Alumni	Y	A	512500	01-JUL-2020	31-DEC-2099
	512520	Clothing General	Y	A	512500	01-JUL-2020	31-DEC-2099
	512530	Nursing Uniforms	Y	A	512500	01-JUL-2020	31-DEC-2099
	512600	Sundries	B	A		01-JUL-2020	31-DEC-2099
	512605	Locker Rental Fee	Y	A	512600	01-JUL-2020	31-DEC-2099
	512610	Book Bag Sales	Y	A	512600	01-JUL-2020	31-DEC-2099
	512620	Calculator Sales	Y	A	512600	01-JUL-2020	31-DEC-2099
	512630	Candy	Y	A	512600	01-JUL-2020	31-DEC-2099
	512640	Computer Hardware	Y	A	512600	01-JUL-2020	31-DEC-2099
	512650	Computer Software	Y	A	512600	01-JUL-2020	31-DEC-2099
	512660	Dental Kits	Y	A	512600	01-JUL-2020	31-DEC-2099
	512670	Greeting Cards	Y	A	512600	01-JUL-2020	31-DEC-2099
	512680	Miscellaneous Supplies	Y	A	512600	01-JUL-2020	31-DEC-2099
	512690	School Supplies	Y	A	512600	01-JUL-2020	31-DEC-2099
	512700	Taxable Sales	B	A		01-JUL-2020	31-DEC-2099
	512710	Taxable Miscellaneous Supplies	Y	A	512700	01-JUL-2020	31-DEC-2099
	512800	Miscellaneous Sales	B	A		01-JUL-2020	31-DEC-2099
	512810	Book Rental Revenue	Y	A	512800	01-JUL-2020	31-DEC-2099
	512820	Sales Commissions	Y	A	512800	01-JUL-2020	31-DEC-2099
	512830	Sales Refunds	Y	A	512800	01-JUL-2020	31-DEC-2099
	512840	Sales Shipping	Y	A	512800	01-JUL-2020	31-DEC-2099
5N		Educational Sales and Services				01-JUL-2020	31-DEC-2099
	5140	Sales and Services of Educ Activity	N	A		01-JUL-2020	31-DEC-2099
	51400	Sales and Services of Educ Activity	N	A		01-JUL-2020	31-DEC-2099
	514100	Prior Learning	B	A		01-JUL-2020	31-DEC-2099
	514110	Prior Learning Assessment ACSA	Y	A	514100	01-JUL-2020	31-DEC-2099
	514120	Prior Learning Assessment Challenge	Y	A	514100	01-JUL-2020	31-DEC-2099
	514130	Prior Learning Assessment Keyboard	Y	A	514100	01-JUL-2020	31-DEC-2099
	514140	Prior Learning Assessment Portfolio	Y	A	514100	01-JUL-2020	31-DEC-2099
	514200	Testing	B	A		01-JUL-2020	31-DEC-2099
	514210	Placement-Retake	Y	A	514200	01-JUL-2020	31-DEC-2099
	514220	Testing CLEP	Y	A	514200	01-JUL-2020	31-DEC-2099
	514230	Testing CNA	Y	A	514200	01-JUL-2020	31-DEC-2099
	514240	Testing HC Interpreter	Y	A	514200	01-JUL-2020	31-DEC-2099
	514250	Testing HESI	Y	A	514200	01-JUL-2020	31-DEC-2099
	514260	Testing MAT	Y	A	514200	01-JUL-2020	31-DEC-2099
	514270	Testing Proctoring	Y	A	514200	01-JUL-2020	31-DEC-2099
	514300	Workforce	B	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****	
			ENTRY		ACCT	EFF	TERM
	514305	Diagnostic Test Fee	Y	A	514300	01-JUL-2020	31-DEC-2099
	514310	Health Aptitude Testing Fee	Y	A	514300	01-JUL-2020	31-DEC-2099
	514315	NC Session 1 Contract	Y	A	514300	01-JUL-2020	31-DEC-2099
	514320	NC Session 2 Contract	Y	A	514300	01-JUL-2020	31-DEC-2099
	514325	Workforce Placement Fee	Y	A	514300	01-JUL-2020	31-DEC-2099
	514330	Workforce NC Contract Fees	Y	A	514300	01-JUL-2020	31-DEC-2099
	514335	Workforce NC PY	Y	A	514300	01-JUL-2020	31-DEC-2099
	514340	Workforce NC Session 1	Y	A	514300	01-JUL-2020	31-DEC-2099
	514345	Workforce NC Session 2	Y	A	514300	01-JUL-2020	31-DEC-2099
	514350	Workforce Program Fees	Y	A	514300	01-JUL-2020	31-DEC-2099
	514355	Workforce Registration Fee	Y	A	514300	01-JUL-2020	31-DEC-2099
	514400	Other Sources	B	A		01-JUL-2020	31-DEC-2099
	514405	Rentals Chemistry Keys	Y	A	514400	01-JUL-2020	31-DEC-2099
	514410	Rentals Facility	Y	A	514400	01-JUL-2020	31-DEC-2099
	514415	Rentals RIMPA	Y	A	514400	01-JUL-2020	31-DEC-2099
	514420	Library Fines	Y	A	514400	01-JUL-2020	31-DEC-2099
	514425	Returned Check Charge	Y	A	514400	01-JUL-2020	31-DEC-2099
	514430	VA Reimbursement	Y	A	514400	01-JUL-2020	31-DEC-2099
	514435	Bookstore Recovery	Y	A	514400	01-JUL-2020	31-DEC-2099
	514440	Dental Clinic Charges	Y	A	514400	01-JUL-2020	31-DEC-2099
	514445	Donation	Y	A	514400	01-JUL-2020	31-DEC-2099
	514450	Massage Clinic Charges	Y	A	514400	01-JUL-2020	31-DEC-2099
	514455	Miscellaneous Income	Y	A	514400	01-JUL-2020	31-DEC-2099
	514460	Overhead	Y	A	514400	01-JUL-2020	31-DEC-2099
	514465	Deferred Payment Program Funding	Y	A		01-JUL-2020	31-DEC-2099
5P		Other				01-JUL-2020	31-DEC-2099
5R		Agency				01-JUL-2020	31-DEC-2099
60		Personnel Services				01-JUL-2020	31-DEC-2099
6B		Salaries and Wages				01-JUL-2020	31-DEC-2099
	6020	Salaries and Wages	N	A		01-JUL-2020	31-DEC-2099
	60200	Salaries and Wages	N	A		01-JUL-2020	31-DEC-2099
	602100	Faculty Payroll	B	A		01-JUL-2020	31-DEC-2099
	602105	Non-classified Faculty - Full Time	Y	A	602100	01-JUL-2020	31-DEC-2099
	602110	Non-classified Faculty - Part Time	Y	A	602100	01-JUL-2020	31-DEC-2099
	602115	Adjunct Day	Y	A	602100	01-JUL-2020	31-DEC-2099
	602120	Visiting Lecturers	Y	A	602100	01-JUL-2020	31-DEC-2099
	602200	Classified State Payroll	B	A		01-JUL-2020	31-DEC-2099
	602205	Classified Limited	Y	A	602200	01-JUL-2020	31-DEC-2099
	602210	Classified Permanent	Y	A	602200	01-JUL-2020	31-DEC-2099
	602300	Non-classified State Payroll	B	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
	602305	Non-classified Admin - Full Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602310	Non-classified Limited - Full Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602315	Non-classified Limited - Part Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602320	Non-classified Part Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602325	Non-classified Staff - Full Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602330	Non-classified Staff - Part Time	Y	A	602300	01-JUL-2020	31-DEC-2099
	602400	Classified Holiday and Overtime	B	A		01-JUL-2020	31-DEC-2099
	602405	Classified Holiday	Y	A	602400	01-JUL-2020	31-DEC-2099
	602410	Classified Limited Overtime	Y	A	602400	01-JUL-2020	31-DEC-2099
	602415	Classified Permanent (FT/PT) OT	Y	A	602400	01-JUL-2020	31-DEC-2099
	602450	Non-classified Holiday and Overtime	B	A		01-JUL-2020	31-DEC-2099
	602455	Non-classified Holiday	Y	A	602450	01-JUL-2020	31-DEC-2099
	602460	Non-classified Overtime	Y	A	602450	01-JUL-2020	31-DEC-2099
	602500	Other Internal Payroll	B	A		01-JUL-2020	31-DEC-2099
	602440	Other Internal Payroll	Y	A	602500	01-JUL-2020	31-DEC-2099
	602505	Faculty Overload	Y	A	602500	01-JUL-2020	31-DEC-2099
	602510	Staff - Part Time	Y	A	602500	01-JUL-2020	31-DEC-2099
	602515	Stipends	Y	A	602500	01-JUL-2020	31-DEC-2099
	602600	Per Course Instructors	B	A		01-JUL-2020	31-DEC-2099
	602605	Per Course Instructors	Y	A	602600	01-JUL-2020	31-DEC-2099
	602700	Student Help	B	A		01-JUL-2020	31-DEC-2099
	602705	Student Help	Y	A	602700	01-JUL-2020	31-DEC-2099
	602710	Need Based Student Help	Y	A	602700	01-JUL-2020	31-DEC-2099
	602800	Other Personnel Costs	B	A		01-JUL-2020	31-DEC-2099
	602805	Medical Waiver	Y	A	602800	01-JUL-2020	31-DEC-2099
	602810	Payroll Accrual	Y	A	602800	01-JUL-2020	31-DEC-2099
	602815	Retirement Incentive	Y	A	602800	01-JUL-2020	31-DEC-2099
	602820	Other Personnel Costs	Y	A	602800	01-JUL-2020	31-DEC-2099
	602900	Compensated Absences	B	A		01-JUL-2020	31-DEC-2099
	602905	Compensated Absences	Y	A	602900	01-JUL-2020	31-DEC-2099
6D		Fringe Benefits				01-JUL-2020	31-DEC-2099
	6040	Fringe Benefits	N	A		01-JUL-2020	31-DEC-2099
	60400	Fringe Benefits	N	A		01-JUL-2020	31-DEC-2099
	604100	Fringe Benefits	B	A		01-JUL-2020	31-DEC-2099
	604105	Assessed Fringe Benefit Allocation	Y	A	604100	01-JUL-2020	31-DEC-2099
	604110	Employer Cost - BOG Retirement Med	Y	A	604100	01-JUL-2020	31-DEC-2099
	604115	Employer Cost - Dental Insurance	Y	A	604100	01-JUL-2020	31-DEC-2099
	604116	Employer Cost - Medical Insurance	Y	A	604100	01-JUL-2020	31-DEC-2099
	604117	Employer Cost - Vision Insurance	Y	A	604100	01-JUL-2020	31-DEC-2099
	604120	ERS Retirement	Y	A	604100	01-JUL-2020	31-DEC-2099
	604121	ERS Retirement Health	Y	A	604100	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
	604130	Group Life Insurance	Y	A	604100	01-JUL-2020	31-DEC-2099
	604140	Metlife - 403b	Y	A	604100	01-JUL-2020	31-DEC-2099
	604141	TIAA/CREF	Y	A	604100	01-JUL-2020	31-DEC-2099
	604142	Valic - 403b	Y	A	604100	01-JUL-2020	31-DEC-2099
	604145	TIAA - Hybrid Plan 401a	Y	A	604100	01-JUL-2020	31-DEC-2099
	604150	Retiree Health Insurance	Y	A	604100	01-JUL-2020	31-DEC-2099
	604160	TIAA Disability	Y	A	604100	01-JUL-2020	31-DEC-2099
	604200	FICA - Social Security/Medicare	B	A		01-JUL-2020	31-DEC-2099
	604205	FICA Biweekly (State Payroll)	Y	A	604200	01-JUL-2020	31-DEC-2099
	604210	FICA Lecturers (Internal Payroll)	Y	A	604200	01-JUL-2020	31-DEC-2099
	604215	FICA Student (Payroll)	Y	A	604200	01-JUL-2020	31-DEC-2099
	604220	FICA - Social Security/Medicare	Y	A	604200	01-JUL-2020	31-DEC-2099
6F		GASB Adjustments				01-JUL-2020	31-DEC-2099
	6060	GASB Adjustments	N	A		01-JUL-2020	31-DEC-2099
	60600	GASB Adjustments	N	A		01-JUL-2020	31-DEC-2099
	606100	GASB Adjustments	B	A		01-JUL-2020	31-DEC-2099
	606110	GASB Compensated Absences	Y	A	606100	01-JUL-2020	31-DEC-2099
	606120	GASB Pension Expense	Y	A	606100	01-JUL-2020	31-DEC-2099
	606130	GASB Retirement Health Expense	Y	A	606100	01-JUL-2020	31-DEC-2099
61		Payroll				01-JUL-2020	31-DEC-2099
64		Fringe Benefits				01-JUL-2020	31-DEC-2099
68		GASB Adjustments				01-JUL-2020	31-DEC-2099
70		Operating				01-JUL-2020	31-DEC-2099
71		Operating Unrestricted				01-JUL-2020	31-DEC-2099
72		Student Aid				01-JUL-2020	31-DEC-2099
75		Bookstore Operations				01-JUL-2020	31-DEC-2099
7B		Operating General				01-JUL-2020	31-DEC-2099
	7020	Operating - General	N	A		01-JUL-2020	31-DEC-2099
	70200	Operating - General	N	A		01-JUL-2020	31-DEC-2099
	702100	Operating - General	B	A		01-JUL-2020	31-DEC-2099
	702120	Freight and Express	Y	A	702100	01-JUL-2020	31-DEC-2099
	702125	Fuel - Gas	Y	A	702100	01-JUL-2020	31-DEC-2099
	702130	Fuel Oil #2	Y	A	702100	01-JUL-2020	31-DEC-2099
	702135	Office Expense	Y	A	702100	01-JUL-2020	31-DEC-2099
	702140	Postage	Y	A	702100	01-JUL-2020	31-DEC-2099
	702145	Printing and Binding	Y	A	702100	01-JUL-2020	31-DEC-2099
	702150	Rental - Equipment	Y	A	702100	01-JUL-2020	31-DEC-2099



TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
	702155	Rental - Outside Property	Y	A	702100	01-JUL-2020	31-DEC-2099
	702160	Rental - State Property	Y	A	702100	01-JUL-2020	31-DEC-2099
	702165	Staff Education	Y	A	702100	01-JUL-2020	31-DEC-2099
	702170	Telephone	Y	A	702100	01-JUL-2020	31-DEC-2099
	702175	Educational Supplies	Y	A	702100	01-JUL-2020	31-DEC-2099
7C		Technology Purchases				01-JUL-2020	31-DEC-2099
	7030	Technology Purchases	N	A		01-JUL-2020	31-DEC-2099
	70300	Technology Purchases	N	A		01-JUL-2020	31-DEC-2099
	703100	Technology Purchases	B	A		01-JUL-2020	31-DEC-2099
	703105	Computer Hardware/Equipment	Y	A	703100	01-JUL-2020	31-DEC-2099
	703110	Computer Software	Y	A	703100	01-JUL-2020	31-DEC-2099
	703115	Computer Supplies	Y	A	703100	01-JUL-2020	31-DEC-2099
	703120	Technology Maint. Agreements	Y	A	703100	01-JUL-2020	31-DEC-2099
7D		Contractual Services				01-JUL-2020	31-DEC-2099
	7040	Contractual Services	N	A		01-JUL-2020	31-DEC-2099
	70400	Contractual Services	N	A		01-JUL-2020	31-DEC-2099
	704100	Contractual Services	B	A		01-JUL-2020	31-DEC-2099
	704105	All Other Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704110	Arch/Engr Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704115	Building/Ground Maint Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704120	Lect/Educ/Prof Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704125	Legal Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704130	Management and Audit Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704135	Medical Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704140	Security Services	Y	A	704100	01-JUL-2020	31-DEC-2099
	704145	Special Clerical Services	Y	A	704100	01-JUL-2020	31-DEC-2099
7F		Repairs and Maintenance				01-JUL-2020	31-DEC-2099
	7060	Repairs and Maintenance	N	A		01-JUL-2020	31-DEC-2099
	70600	Repairs and Maintenance	N	A		01-JUL-2020	31-DEC-2099
	706100	Repairs and Maintenance	B	A		01-JUL-2020	31-DEC-2099
	706110	Repairs - Building and Structure	Y	A	706100	01-JUL-2020	31-DEC-2099
	706120	Repairs - Highways and Walkways	Y	A	706100	01-JUL-2020	31-DEC-2099
	706130	Repairs - Other	Y	A	706100	01-JUL-2020	31-DEC-2099
7H		Dues, Memberships and Subscriptions				01-JUL-2020	31-DEC-2099
	7080	Dues, Memberships and Subscriptions	N	A		01-JUL-2020	31-DEC-2099
	70800	Dues, Memberships and Subscriptions	N	A		01-JUL-2020	31-DEC-2099
	708100	Dues, Memberships and Subscriptions	B	A		01-JUL-2020	31-DEC-2099
	708110	Dues and Subscriptions	Y	A	708100	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF TERM	NEXT CHANGE
7J		Travel				01-JUL-2020	31-DEC-2099
	7100	Travel	N	A		01-JUL-2020	31-DEC-2099
	71000	Travel	N	A		01-JUL-2020	31-DEC-2099
	710100	Travel	B	A		01-JUL-2020	31-DEC-2099
	710110	Athletics Team Travel	Y	A	710100	01-JUL-2020	31-DEC-2099
	710115	Student Travel	Y	A	710100	01-JUL-2020	31-DEC-2099
	710120	Business Meals	Y	A	710100	01-JUL-2020	31-DEC-2099
	710130	Domestic - Out of State Travel	Y	A	710100	01-JUL-2020	31-DEC-2099
	710140	Domestic Out of State Travel Nonemp	Y	A	710100	01-JUL-2020	31-DEC-2099
	710150	Foreign - Out of State Travel	Y	A	710100	01-JUL-2020	31-DEC-2099
	710160	Foreign Out of State Travel Nonemp	Y	A	710100	01-JUL-2020	31-DEC-2099
	710170	Mileage and Tolls Reimbursement	Y	A	710100	24-NOV-2020	31-DEC-2099
	710180	Other Travel	Y	A	710100	01-JUL-2020	31-DEC-2099
	710190	Travel - Vendor Services	Y	A	710100	01-JUL-2020	31-DEC-2099
7L		Utilities				01-JUL-2020	31-DEC-2099
	7120	Utilities	N	A		01-JUL-2020	31-DEC-2099
	71200	Utilities	N	A		01-JUL-2020	31-DEC-2099
	712100	Utilities	B	A		01-JUL-2020	31-DEC-2099
	712110	Electricity	Y	A	712100	01-JUL-2020	31-DEC-2099
	712120	Sewer	Y	A	712100	01-JUL-2020	31-DEC-2099
	712130	Water	Y	A	712100	01-JUL-2020	31-DEC-2099
	712140	Natural Gas	Y	A	712100	01-JUL-2020	31-DEC-2099
7N		Insurance				01-JUL-2020	31-DEC-2099
	7140	Insurance	N	A		01-JUL-2020	31-DEC-2099
	71400	Insurance	N	A		01-JUL-2020	31-DEC-2099
	714300	Insurance	B	A		01-JUL-2020	31-DEC-2099
	714310	Insurance	Y	A	714300	01-JUL-2020	31-DEC-2099
7P		Capital Expenditures				01-JUL-2020	31-DEC-2099
	7160	Capital Expenditures	N	A		01-JUL-2020	31-DEC-2099
	71600	Capital Expenditures	N	A		01-JUL-2020	31-DEC-2099
	716100	Capital Expenditures	B	A		01-JUL-2020	31-DEC-2099
	716110	Land	Y	A	716100	01-JUL-2020	31-DEC-2099
	716120	Land Improvements	Y	A	716100	01-JUL-2020	31-DEC-2099
	716130	Buildings	Y	A	716100	01-JUL-2020	31-DEC-2099
	716140	Bldgs Imprv > \$50000	Y	A	716100	01-JUL-2020	31-DEC-2099
	716150	Leasehold Improvements	Y	A	716100	01-JUL-2020	31-DEC-2099
	716160	Office Furn and Equip >\$5000	Y	A	716100	01-JUL-2020	31-DEC-2099
	716170	Construction in Progress	Y	A	716100	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****	
			ENTRY		ACCT	EFF	TERM
	716180	Educ and Rec Equip >\$5000	Y	A	716100	01-JUL-2020	31-DEC-2099
	716190	Physical Plant Equip >\$5000	Y	A	716100	01-JUL-2020	31-DEC-2099
	716200	Computer Equip >\$5000	Y	A	716100	01-JUL-2020	31-DEC-2099
	716210	Computer Software >\$5000	Y	A	716100	01-JUL-2020	31-DEC-2099
7R		Bad Debt Expense				01-JUL-2020	31-DEC-2099
	7180	Bad Debt	N	A		01-JUL-2020	31-DEC-2099
	71800	Bad Debt	N	A		01-JUL-2020	31-DEC-2099
	718100	Bad Debt	B	A		01-JUL-2020	31-DEC-2099
	718110	Bad Debt Expense	Y	A	718100	01-JUL-2020	31-DEC-2099
7T		Other Operating Expenses				01-JUL-2020	31-DEC-2099
	7200	All Other Operating	N	A		01-JUL-2020	31-DEC-2099
	72000	All Other Operating	N	A		01-JUL-2020	31-DEC-2099
	720100	All Other Operating	B	A		01-JUL-2020	31-DEC-2099
	720105	Advertising	Y	A	720100	01-JUL-2020	31-DEC-2099
	720110	Book Bag Purchases	Y	A	720100	01-JUL-2020	31-DEC-2099
	720115	Building and Machine Supplies	Y	A	720100	01-JUL-2020	31-DEC-2099
	720120	Calculator Purchases	Y	A	720100	01-JUL-2020	31-DEC-2099
	720125	Clothing and Materials	Y	A	720100	01-JUL-2020	31-DEC-2099
	720130	Food Expense	Y	A	720100	01-JUL-2020	31-DEC-2099
	720135	Fire/Safety Equipment and Supplies	Y	A	720100	01-JUL-2020	31-DEC-2099
	720140	Furniture - Non-Capitalized	Y	A	720100	01-JUL-2020	31-DEC-2099
	720145	Highway and Landscaping Supplies	Y	A	720100	01-JUL-2020	31-DEC-2099
	720150	Household Laundry/Cleaning Supply	Y	A	720100	01-JUL-2020	31-DEC-2099
	720155	Inventory Change	Y	A	720100	01-JUL-2020	31-DEC-2099
	720160	Medical, Surgical and Lab Supplies	Y	A	720100	01-JUL-2020	31-DEC-2099
	720165	Medicine and Drugs	Y	A	720100	01-JUL-2020	31-DEC-2099
	720170	Miscellaneous Expense	Y	A	720100	01-JUL-2020	31-DEC-2099
	720175	Nursing Uniform Purchases	Y	A	720100	01-JUL-2020	31-DEC-2099
	720180	Vehicle - Maintenance	Y	A	720100	01-JUL-2020	31-DEC-2099
7V		Student Aid				01-JUL-2020	31-DEC-2099
	7220	Student Aid	N	A		01-JUL-2020	31-DEC-2099
	72200	Student Aid	N	A		01-JUL-2020	31-DEC-2099
	722100	Student Aid	B	A		01-JUL-2020	31-DEC-2099
	722110	CCRI Athletic Scholarships	Y	A	722100	01-JUL-2020	31-DEC-2099
	722120	CCRI Misc Scholarships	Y	A	722100	01-JUL-2020	31-DEC-2099
	722130	CCRI Scholarships	Y	A	722100	01-JUL-2020	31-DEC-2099
	722140	CCRI Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722150	Disabled Vets Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722160	Dual Enrollment Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722170	Federal Aid	Y	A	722100	01-JUL-2020	31-DEC-2099
	722180	Grant Matching	Y	A	722100	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****	
			ENTRY		ACCT	EFF	TERM
	722190	Loans	Y	A	722100	01-JUL-2020	31-DEC-2099
	722200	Miscellaneous Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722210	Need-Based Aid	Y	A	722100	01-JUL-2020	31-DEC-2099
	722220	RI National Guard STAP	Y	A	722100	01-JUL-2020	31-DEC-2099
	722230	RIC Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722240	Senior Citizens Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722250	State Aid	Y	A	722100	01-JUL-2020	31-DEC-2099
	722260	Unemployed Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722270	URI Waiver	Y	A	722100	01-JUL-2020	31-DEC-2099
	722280	Waiver Exchange URI and RIC	Y	A	722100	01-JUL-2020	31-DEC-2099
	722290	Private Aid	Y	A	722100	01-JUL-2020	31-DEC-2099
7X		Auxiliary Enterprises Expense				01-JUL-2020	31-DEC-2099
	7240	Auxiliary Enterprise Expenses	N	A		01-JUL-2020	31-DEC-2099
	72400	Auxiliary Enterprise Expenses	N	A		01-JUL-2020	31-DEC-2099
	724100	Auxiliary Enterprise Expenses	B	A		01-JUL-2020	31-DEC-2099
	724105	Auxiliary Indirect Cost Expense	Y	A	724100	01-JUL-2020	31-DEC-2099
	724110	Inventory Change	Y	A	724100	01-JUL-2020	31-DEC-2099
	724115	Net Profit Bookstore	Y	A	724100	01-JUL-2020	31-DEC-2099
	724120	Register Adjustments	Y	A	724100	01-JUL-2020	31-DEC-2099
	724125	Rental Book Expense	Y	A	724100	01-JUL-2020	31-DEC-2099
	724130	Sales Tax	Y	A	724100	01-JUL-2020	31-DEC-2099
	724135	Purchase Candy	Y	A	724100	01-JUL-2020	31-DEC-2099
	724140	Purchase Clothing	Y	A	724100	01-JUL-2020	31-DEC-2099
	724145	Purchase Computer Software	Y	A	724100	01-JUL-2020	31-DEC-2099
	724150	Purchase Dental Kits	Y	A	724100	01-JUL-2020	31-DEC-2099
	724155	Purchase Greeting Cards	Y	A	724100	01-JUL-2020	31-DEC-2099
	724160	Purchase Non Required Book	Y	A	724100	01-JUL-2020	31-DEC-2099
	724165	Purchase School Supply	Y	A	724100	01-JUL-2020	31-DEC-2099
	724170	Purchase Supplies Non Tax	Y	A	724100	01-JUL-2020	31-DEC-2099
	724175	Purchase Supplies Taxable	Y	A	724100	01-JUL-2020	31-DEC-2099
	724180	Purchase Text New	Y	A	724100	01-JUL-2020	31-DEC-2099
	724185	Purchase Text Used	Y	A	724100	01-JUL-2020	31-DEC-2099
	724190	Purchases Computer Hardware	Y	A	724100	01-JUL-2020	31-DEC-2099
	724195	Register Adjustments	Y	A	724100	01-JUL-2020	31-DEC-2099
	724200	Rental Book Expense	Y	A	724100	01-JUL-2020	31-DEC-2099
	724205	Text Returns	Y	A	724100	01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	*****
						EFF TERM	NEXT CHANGE
7Y		Depreciation				01-JUL-2020	31-DEC-2099
	7250	Depreciation	N	A		01-JUL-2020	31-DEC-2099
	72500	Depreciation	N	A		01-JUL-2020	31-DEC-2099
	725100	Depreciation	B	A		01-JUL-2020	31-DEC-2099
	725120	Deprec Land Improvements	Y	A	725100	01-JUL-2020	31-DEC-2099
	725130	Deprec Buildings	Y	A	725100	01-JUL-2020	31-DEC-2099
	725140	Deprec Bldg Improvements	Y	A	725100	01-JUL-2020	31-DEC-2099
	725150	Deprec Leasehold Improvements	Y	A	725100	01-JUL-2020	31-DEC-2099
	725160	Deprec Equipment	Y	A	725100	01-JUL-2020	31-DEC-2099
7Z		Indirect Cost Expense				01-JUL-2020	31-DEC-2099
	7260	Indirect Cost Expense	N	A		01-JUL-2020	31-DEC-2099
	72600	Indirect Cost Expense	N	A		01-JUL-2020	31-DEC-2099
	726100	Overhead	B	A		01-JUL-2020	31-DEC-2099
	726110	Indirect Cost Expense	Y	A	726100	01-JUL-2020	31-DEC-2099
73		Capital Expenditures				01-JUL-2020	31-DEC-2099
74		Debt Srvce				01-JUL-2020	31-DEC-2099
76		Other Bookstore Operations				01-JUL-2020	31-DEC-2099
77		Depreciation				01-JUL-2020	31-DEC-2099
78		GASB Adjustments				01-JUL-2020	31-DEC-2099
80		Transfers				01-JUL-2020	31-DEC-2099
81		Transfers-In				01-JUL-2020	31-DEC-2099
82		Transfers-Out				01-JUL-2020	31-DEC-2099
8B		Non-operating Revenue (Expenses)				01-JUL-2020	31-DEC-2099
8D		State Appropriations				01-JUL-2020	31-DEC-2099
	8040	State Appropriations	N	A		01-JUL-2020	31-DEC-2099
	80400	State Appropriations	N	A		01-JUL-2020	31-DEC-2099
	804100	State Appropriations	B	A		01-JUL-2020	31-DEC-2099
	804110	State Appropriation Regular	Y	A	804100	01-JUL-2020	31-DEC-2099
	804120	State Appropriations Special	Y	A	804100	01-JUL-2020	31-DEC-2099
8F		Investment Income, Net of Expenses				01-JUL-2020	31-DEC-2099
	8060	Investment and Interest Income	N	A		01-JUL-2020	31-DEC-2099
	80600	Investment and Interest Income	N	A		01-JUL-2020	31-DEC-2099

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
							NEXT CHANGE
	806100	Investment Income	B	A		01-JUL-2020	31-DEC-2099
	806110	Bookstore Interest Income	Y	A	806100	01-JUL-2020	31-DEC-2099
	806120	Interest Income	Y	A	806100	01-JUL-2020	31-DEC-2099
	806130	Investment Income	Y	A	806100	01-JUL-2020	31-DEC-2099
	806200	Gain (Loss) on Sale of Fixed Assets	B	A		01-JUL-2020	31-DEC-2099
	806210	Gain (Loss) on Sale of Fixed Assets	Y	A	806200	01-JUL-2020	31-DEC-2099
8H		Interest Expense				01-JUL-2020	31-DEC-2099
	8080	Interest Expense	N	A		01-JUL-2020	31-DEC-2099
	80800	Interest Expense	N	A		01-JUL-2020	31-DEC-2099
	808100	Debt Service	B	A		01-JUL-2020	31-DEC-2099
	808110	Debt Service	Y	A	808100	01-JUL-2020	31-DEC-2099
	808115	Interest Expense Bond/Loan	Y	A	808100	01-JUL-2020	31-DEC-2099
	808120	Principal Expense Bond/Loan	Y	A	808100	01-JUL-2020	31-DEC-2099
8L		Capital Contributions (Expenses)				01-JUL-2020	31-DEC-2099
8N		Capital Appropriations				01-JUL-2020	31-DEC-2099
	8140	Capital Appropriations	N	A		01-JUL-2020	31-DEC-2099
	81400	Capital Appropriations	N	A		01-JUL-2020	31-DEC-2099
	814100	Capital Appropriations	B	A		01-JUL-2020	31-DEC-2099
	814110	Restricted Appropriations	Y	A	814100	01-JUL-2020	31-DEC-2099
	814120	Restricted Appropriations Carry Fwd	Y	A	814100	01-JUL-2020	31-DEC-2099
8P		Capital Gifts from Foundation				01-JUL-2020	31-DEC-2099
	8160	Capital Gifts from Foundation	N	A		01-JUL-2020	31-DEC-2099
	81600	Capital Gifts from Foundation	N	A		01-JUL-2020	31-DEC-2099
	816100	Capital Gifts from Foundation	B	A		01-JUL-2020	31-DEC-2099
	816110	Capital Gifts from Foundation	Y	A	816100	01-JUL-2020	31-DEC-2099
8R		Grants, Capital Gifts and Aid				01-JUL-2020	31-DEC-2099
	8180	Grants, Capital Gifts and Aid	N	A		01-JUL-2020	31-DEC-2099
	81800	Grants, Capital Gifts and Aid	N	A		01-JUL-2020	31-DEC-2099
	818100	Grants, Capital Gifts and Aid	B	A		01-JUL-2020	31-DEC-2099
	818110	Grants, Capital Gifts and Aid	Y	A	818100	01-JUL-2020	31-DEC-2099
8T		Indirect Cost Expense				01-JUL-2020	31-DEC-2099
	8200	Indirect Cost Expense	N	I		01-JUL-2020	31-DEC-2099
	82000	Indirect Cost Expense	N	I		01-JUL-2020	31-DEC-2099
	820100	Overhead	B	I		01-JUL-2020	31-DEC-2099
	820110	Indirect Cost Expense	Y	I	820100	01-JUL-2020	31-DEC-2099
8X		Transfers In (Out)				01-JUL-2020	31-DEC-2099
	8240	Transfers In (Out)	N	A		01-JUL-2020	31-DEC-2099
	82400	Transfers In (Out)	N	A		01-JUL-2020	31-DEC-2099
	824100	Transfers In (Out)	B	A		01-JUL-2020	31-DEC-2099
	824110	Transfers In (Out)	Y	A	824100	01-JUL-2020	31-DEC-2099

REPORT FGRACTH  
 CHART: C

Community College of RI  
 Account Hierarchy Report  
 AS OF 13-JUL-2021

RUN DATE: 07/13/2021  
 TIME: 03:09 PM

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****
						EFF	TERM
							NEXT CHANGE
90		Fund Additions				01-JUL-2020	31-DEC-2099
9B		Fund Additions				01-JUL-2020	31-DEC-2099
	9020	Fund Additions	N	A		01-JUL-2020	31-DEC-2099
	90200	Fund Additions	N	A		01-JUL-2020	31-DEC-2099
	902100	Fund Additions	N	A		01-JUL-2020	31-DEC-2099
	902110	Fixed Assets - Capital Equity Acct	Y	A		01-JUL-2020	31-DEC-2099
	902120	Fund Additions	Y	A		01-JUL-2020	31-DEC-2099
91		Fund Additions				01-JUL-2020	31-DEC-2099
95		Fund Deductions				01-JUL-2020	31-DEC-2099
9D		Fund Deductions				01-JUL-2020	31-DEC-2099
	9040	Fund Deductions	N	A		01-JUL-2020	31-DEC-2099
	90400	Fund Deductions	N	A		01-JUL-2020	31-DEC-2099
	904100	Fund Deductions	N	A		01-JUL-2020	31-DEC-2099
	904110	Fund Deductions	Y	A		01-JUL-2020	31-DEC-2099