

ID	Description
1010	Cash - Super First
1011	Cash - Non-Interest Bearing
1012	Cash - Workers Comp.
1015	Cash - Check Run
1020	Cash - Phil Lyne
1030	Cash - Del Rio Bank & Trust
1031	Cash - Eagle Pass NBC
1034	Cash - Zavala County Bank
1040	Cash - Endowments
1041	Cash - Laura Bunton
1042	Cash - Bob Culp
1043	Cash- Ettie R. Garner
1044	Cash - John N. Garner
1045	Cash - Haynes Howell
1046	Cash - F. B. Kirchner
1047	Cash - Kathleen Luby
1048	Cash - Will C. Miller
1049	Cash - Mary B. Powers
1050	Cash - S. A. Livestock
1051	Cash - Irene Schliecher
1052	Cash - Tom & Hope Witt
1060	Cash - Pell
1061	Cash - College Work Study
1062	Cash - SEOG
1063	Cash - Student Support
1064	Cash - Title V
1065	Cash - Child Care Access Grant
1066	Cash - EOC Grant
1067	Cash - ACG
1068	Cash - Upward Bound
1069	Cash - Direct Loan
1070	Petty Cash - Bookstore
1071	Petty Cash - Food Service
1072	Cash - Petty Cash
1073	Cash - Stemward Bound
1075	Student Emergency Fund
1076	Cash - CARES Act: General
1077	Cash - CARES Institutional Act
1080	Cash - SWTJC Welfare Benefits
1081	Cash - SWTJC Foundation
1085	Texpool-Short Term Investment
1090	Cert. of Deposit - Short Term
1095	CERTIFICATE OF DEPOSIT-BOND
1100	Student Accounts Receivable
1101	TIP Receivables
1102	Bad Debt Receivables
1103	Pioneer Loan Receivables
1104	Employee Receivable
1105	Returned Checks
1106	Sponsor Receivables
1107	Accts. Rec. Appraisal Dist.
1108	Loan Receivables
1109	Miscellaneous Receivables
1110	Accrued Interest Receivable
1111	Pioneer Loan Books Rec.
1112	FACTS Receivable

ID	Description
1113	WFTD Receivable
1114	Dorm Receivable
1115	TPEG Loan Receivable
1116	TPEG Collections Receivable
1117	DIRECT LOAN RECEIVABLE
1119	CARES Act Receivable
1120	A/R - State Comptroller
1122	A/R - State Grants
1124	A/R - Federal Grants
1126	A/R - Foundation
1128	A/R - Sul Ross
1130	A/R - ORP
1134	DAY CARE RECEIVABLE
1135	A/R - Bookstore
1140	A/R - Notes
1150	A/R - Credit Card E-Commerce
1197	Allowance for Doubtful Accts
1198	Reserve for Doubtful Accounts
1199	Re. System Setup-Conver
1200	Current Taxes Receivable
1201	Delinquent Taxes Receivable
1217	NOT IN USE
1299	Reserve for Uncollectible Tax
1305	Due To/From Ettie Garner
1309	Due To/From Bob Culp
1310	Due/To From Scholarship
1311	Due To/From Joint
1312	Due To/From State
1314	Due/To From T&F Pymt Plan
1315	Due To/From Witt
1316	Due To/From Payroll
1317	Due To/From General Fund
1320	Due To/From Brumfield
1321	Due To/From Pioneer
1324	Due To/From CDA
1325	Due To/From Bunton
1330	Due To/From Endowments
1331	Due To/From Kirchner
1335	Due To/From Livestock
1340	Due To/From Auxiliary
1341	Due To/From Schliecher
1342	Due To/From A.C. & L Mogford
1345	Due To/From Howell
1349	Due To/From Miller
1350	Due To/From Building
1351	Due To/From Unexpended Plant
1352	Due To/From Retirement Indebt.
1353	Due To/From Renewals & Repla
1354	Due To/From Invest. in Plant
1355	Due To/From JN Garner
1356	DUE TO CAPITAL DEBT FUND
1360	Due To/From MB Powers
1361	Due To/From Student Club
1362	Due To/From Benefits Trust
1365	Due To/From Luby
1370	Due To/From Bermea

ID	Description
1372	Due To/From Pell
1373	Due To/From State Grants
1374	Due To/From CWS/SEOG
1375	Due To/From DFAPS
1376	Due To/From Restricted
1380	Due To/From Burgess
1388	Ray & Edna Woolworth
1400	Cert. of Deposit - Long Term
1405	Stocks
1500	Prepaid Interest
1502	Prepaid - Other
1505	Prepaid - Insurance
1510	SWTJC Benefits Trust - Assets
1515	Restricted Assets
1520	Commissions
1600	Inventory
1700	Land
1705	Land & Buildings
1710	Transportation Equipment
1712	Not in use
1713	Not in use
1715	Furniture and Fixtures
1720	Library Books
1725	Work in Progress
1730	Improvements
1800	Accumulated Depreciation
1805	Accum. Deprec. - Buildings
1815	Accum. Deprec. - Equipment
1820	Accum. Deprec. - Telecommun.
1830	Accum. Deprec. - Improvements
1835	Accum. Deprec. Library Books
1998	Deferred Outflow - OPEB
1999	Deferred Outflow - TRS
2000	A/P - Vendors
2001	A/P - ACH Clearing
2002	A/P - SEF
2004	A/P - Other
2005	A/P - TBC
2010	A/P - Payroll Deduction
2020	Miscellaneous Refundables
2025	Mandatory Access Code
2030	Collection Fees Payable
2100	Sales Tax Payable
2110	Interest Payable
2120	Wages Payable
2124	Note Payable
2125	Notes Payable
2126	Lease Payable
2130	Current Bonds Payable
2135	Bonds Payable (LT)
2136	Bond Premium
2137	Net Pension Liability
2138	Net OPEB Liability
2140	Accrued Insurance Payable
2142	Accrued Interest Expense
2145	Accrued Worker Comp Insurance

ID	Description
2146	Accrued Payroll
2300	Deferred Revenue - Sul Ross
2305	Def. Revenue - Ad Valorem Tax
2310	Def. Revenue - Tuition & Fees
2315	Def. Revenue - State Approp.
2320	Deferred Salaries
2323	Deferred Income
2324	Def Income-Taxable
2325	Deferred Credits - Other
2398	Deferred Inflow - OPEB
2399	Deferred Inflow - TRS
2400	Funds Held In Custody
2405	General Property Deposit
2410	Student Deposits
2411	Smart Card Deposits
2412	Smart Card Charges
2500	Consumer HSA Payable
2501	S/T Disab. Payable
2502	L/T Disab. Payable
2503	Health Ins. Prem. Payable
2504	Opt. Term Life Payable
2505	Dep. Term Life Payable
2506	A D & D Payable
2507	Dental Ins. Prem. Payable
2508	Dental Discount Payable
2509	State Ins. OPT OUT, Dental
2510	Attny Gen TX Payable
2511	Dist. Clerk/Uv Payable
2512	Dist Clerk/Brownsville Payable
2513	Dist Clerk/DR Payable
2514	District Clerk Payable
2515	Marion Olsen
2516	Dist. Clerk/Guadalupe Payable
2517	San Joaquin Dept of Child Supt
2518	Arizona Clearinghouse
2519	Federal Opt Out VAD&D
2520	FICA Payable
2521	Medicare Payable
2522	Withholding Payable
2523	Earned Income Credit
2524	State Ins. OPT OUT VAD&D
2525	Employer Health Ins. Contrib.
2526	Tabacco Users Pre-Tax
2529	Retirement Contingency
2530	Teacher Retirement System
2531	TRS Surcharge Payable
2532	Pension Surcharge Payable
2550	USAA Matching Payable
2551	American Match Payable
2552	Metro Match Payable
2553	Lincoln Match Payable
2554	Valic Matching Payable
2555	Gr West Match Payable
2556	Franklin Match Payable
2557	Aetna Matching
2560	TGS LC Payable

ID	Description
2600	USAA Annuities Payable
2601	American Annuities Payable
2602	Metro Annuities Payable
2603	Lincoln Annuities Payable
2604	Valic Annuities Payable
2605	Great West Annuities Payable
2606	Franklin Annuities Payable
2607	Aetna Annuities
2609	Fidelity Annuities Payable
2610	Fidelity ORP Payable
2611	MG Trust Annuities
2612	MG Trust ORP
2613	Wachovia Annuities/ORP
2620	USAA Orp Payable
2621	Am. Funds Orp Payable
2622	Metro Orp Payable
2623	Lincoln Orp Payable
2624	Valic Orp Payable
2625	Great West Orp Payable
2626	Franklin Orp Payable
2627	Aetna - ORP
2628	Victory Capital Orp Payable
2640	Admin. Fee Payable
2641	Tex-Flex HCR Payable
2642	Dep Child Care Payable
2643	Vision Plan Payable
2680	Family Cancer Plan Payable
2683	Life Ins.-Other Payable
2690	Payable Other
3000	Encumbrances - Unrest./Reserve
3010	A/R - Unrestricted/Reserve
3020	Inventory - Unrest./Reserved
3030	Prepaid - Unrestrict/Reserved
3100	Undesignated
3131	Suspense Account
3200	Restricted
3300	Net Investment in Plant
3895	Endowment Fund Balance
3896	Non-Mandatory Transfers
3985	Mandatory Transfers
3986	Not Currently in Use
3995	Mandatory Transfers
3996	Not Currently in use
3998	Prior Year Adjustment
3999	Fund Balance
4010	State Approp - Core Operations
4011	State Approp - Contact Hour
4012	State Approp - Student Success
4020	State Special Item- Del Rio VN
4022	State Spl Item-Retirement Dif.
4023	State Spc. Item-Enroll Growth
4025	Non-Course-Based Remedial
4030	State Health Insurance
4040	Retirement Matching
4050	Other State Appropriations
4105	Texas Dept Human Services

ID	Description
4106	MRGDC - CCMS
4110	THECB IES GRANT
4113	TDCJ - Hondo Instructional Svc
4120	MRGDC Law Enforcement Academy
4122	TDCJ - Inst.
4123	Tx Workforc Com (TEC) Trng Prj
4124	H.E.P.
4125	TEA ECHS Planning Grant
4126	TEA Intensive Summer Program
4127	TDCJ - Inst.
4130	Adult Basic Education - State
4134	ABE-TEC Project
4135	MET
4141	ABE-State
4142	Reg 20-AEL State
4143	AEL Perform Incent Award
4145	ICA - Integrated Career Aware
4146	SWTJC Oil & Gas Initiative
4147	ABE Innovation Grant
4148	TANF - State
4149	Reg 20-TANF State
4150	TDCJ - Hondo
4151	TX Emergency Aid Grant Program
4155	SWINET
4156	Dual Credit & Career Tech
4157	Motivational Perfm. Project
4160	TWC-Skills Enrichment
4165	TWC-Skills Development Fund
4166	TWC Sum Mer Pro-Geoforce
4167	M.R.G.W.F.
4169	Microstar 2022 Skills Develop
4170	TWC JET Grant 2022
4172	Microstar - Skills Development
4173	South TX College - Skills Dev
4174	TIF/Library Grant
4175	TIF Discovery Grant
4176	TIF OLD
4177	TIF NEW
4178	Tx Military Prepared (DEAAG)
4179	TWC JET Grant
4180	TIF
4181	NIGP Building Simulation Capac
4187	AHEC - STATE
4190	AG EDUCATION FLD PERSONELL
4200	TANF - Federal
4203	Region 20 AEL Integration Init
4204	AEL Workforce Integration Init
4205	Reg 20-TANF Federal
4206	CARES Hispanic Serv Instit Aid
4207	Institutionalized 80%
4208	Institutionalized 20%
4209	CARES Institutional Aid
4210	CARES Student Aid
4211	Local Perform Quality Improve
4212	Career Pathway Nav Initiative
4213	Site-Based Wkpl Literacy

ID	Description
4214	ABE-Federal 80%
4215	ABE Federal 20%
4216	Reg 20-AEL Federal
4217	ABE - Civics
4218	ABE - Civics Inservice
4219	ABE EFF - Retail Sales
4220	Reg 20-AEL Civ Fed
4221	In-Service
4222	Reg 20-In Serv Federal
4223	AEL Dist Learn Grant
4225	GEER Fund-Reporting Modern
4226	Noyce Scholars en la Frontera
4227	IREPO Instit Resil & Expand
4228	Student Support Services
4229	Educational Opportunity Center
4230	Natl Science Foundation - Phys
4231	NSF Internet
4232	Achieving the Dream
4233	NSF STEM
4235	G-FORCE
4236	Natl Science Foundation - Net
4237	USDA SAFE Grant
4238	Reenergize - MSEIP
4239	Ch Care Mns Parents in School
4240	Perkins Leadership-WINTO
4241	THECB - SLDS
4242	Carl Perkins Tech-Voc
4243	THECB ARRA
4244	THECB P-16 College Readiness
4245	THECB Wireless Technology
4246	THECB COMPUTER FORENSIC
4247	THECB ADVANCED MANUFACTURER GR
4248	THECB ARRA
4249	Carl Perkins Leadership Grant
4250	TDCJ/DOE Youthful Offenders
4252	THECB AVID
4256	Carl Perkins Tech Prep
4257	TheCB-Inst. Effectiveness Site
4258	IT Core Foundation
4260	Eisenhower Grant
4262	TX Reskill/Upskill Ed Grant
4263	H.E.P.
4270	Title V
4271	TITLE IV CO-OP
4272	CAMSC DOE
4273	ASU Title V Coop Project
4274	USDA Rural Development Grant
4275	Dept of Ag
4276	USDA- HSI Ed Grant
4277	HUD HSI-ACP
4278	Aviation (DEAAG) Grant
4279	STEMward Bound Title V Grant
4280	Library TSLAC/IMLS Grant
4281	HUD HSI
4282	DOL CBJTG
4283	USDA - RUS 1

ID	Description
4284	USDA - RUS 2
4285	Child Care Access Grant
4286	USDA Co-op
4287	AHEC
4288	NASA-Math&Science Grant Income
4289	Department of Defense
4292	College Bound
4293	WIA College Prep.
4294	Full STEaM Ahead
4295	Upward Bound
4298	Federal Surplus Property
4299	Indirect Cost Recovery
4300	In-State Tuition
4301	Nonresident Tuition
4302	Workforce Education Tuition
4303	Workforce Ed. Truck Driving
4304	Workforce Ed. Law Enforcement
4305	Workforce Ed. Computer
4306	Workforce Ed. Other
4307	Workforce Ed. Lineman
4308	ABE Other
4309	WTD - Contract Services
4310	Dual Credit Discount
4311	Nursing Preceptor Exemption
4312	Firefighter - Exemption
4313	Peace Office T&F Exempt
4314	Educational Aid Exemption
4315	Foster Care Student - Waiver
4316	Senior Citizen Waiver
4317	Texas Dept of Corrections
4318	WAIVER - TEXAS NATIONAL GUARD
4319	Dependent of Fallen Officers
4320	Employee/Dependent - Waiver
4321	Military - Waiver
4322	COVID Online Fee - Waiver
4323	Early High School Grad - Exemp
4324	AFDC Exemption
4325	Blind/Deaf Exemption
4326	Good Neighbor Sch - Exemption
4327	Valedictorian - Exemption
4328	Hazlewood - Exemption
4329	Waiver - Dual Credit
4330	Registration Fee
4331	Workforce Ed. Emergency Serv.
4332	Workforce Ed. Other Health
4335	Lab Fee
4336	Tuition - Electronic Calc. Fee
4337	Course Testing Fee
4340	Supply Fee
4345	Drop and Add Fee
4350	Out of District Fee
4351	Sponsor Out of District
4355	General Use Fee
4360	Health Fee
4365	Campus Use Fees
4370	Graduation Fee

ID	Description
4375	Late Registration Fee
4378	Repeated Course Fee
4380	Technology Fee
4381	Online Fees
4383	ADN Fee
4384	Allied Health Fee
4385	Uniform Fee
4386	EPA Certification Fee
4387	Program Assessment Fee
4388	Child Development Fee
4389	Workforce Education
4390	Current Taxes
4391	Penalty & Interest
4392	Excess Proceeds of Tax Sale
4400	Non-taxable Educational Sales
4405	Career Pilot Income
4406	Student ID Card Replacement
4407	Stables
4408	Gym Locker Rental
4450	Cosmetology
4451	Library
4452	Cosmetology Taxable Sales
4453	Auto Repair Sales
4454	Air Conditioning/Refrig Sales
4455	Educator Resource Room Sales
4500	Sul Ross Space Rental
4501	Sul Ross Library Service
4502	Sul Ross Technology
4504	SAC Classroom Rental
4505	VCT Fees
4509	INCREASE/DECREASE IN FMV ASSET
4510	Interest Income
4511	Indirect Cost Recovery
4512	Cash Over/(Short)
4513	Dividends
4520	Facilities Rental Income
4525	Concession Fees
4530	Administrative Fee
4534	Parking Fines
4535	Transcripts
4536	Examination Fees
4537	Health Center Services
4538	Technology Services
4540	Income Recovery
4541	Income from Forfeitures
4542	Bus Income
4545	Ins. Pymts. for Loss/Damage
4550	Restricted Contributions
4554	Trull Found. Library Grant
4555	Student Loan Revenue
4556	Direct Loan Revenue
4557	Mexican Consulate Grant
4560	Sale of Equipment Revenue
4561	Recycling Income
4562	Revenue from Land Sales
4563	Other Restricted Contributions

ID	Description
4564	Unrealized Gain
4565	Sales Proceeds
4567	GAPS ACG
4569	Fort Duncan RN Agreement
4570	Dual Credit Contract Class
4571	Class Project Sale
4572	Workforce Scholarship/Out of D
4573	TPEG Origination fee
4574	VA
4575	Del Rio EDC Aviation Grant
4576	Intensive Summer Program (TEA)
4577	Geoforce
4578	Lumina Foundation
4579	Summer Acad-Brown Foundation
4580	COVID Vaccinators
4581	FITNESS CHALLENGE
4582	CSTEP ENLACE PARTNERSHIP
4583	TEAM UVALDE
4584	UCAN
4585	Loan Fees
4586	Payment Plan Late Fee
4587	Val Verde Mem-LVN
4588	Special Event - Nontaxable
4589	Special Event - Taxable
4590	Lease Revenue
4591	Capital Lease
4592	Note proceeds
4593	Gift Income
4594	Rebate Revenue
4595	Club Fundraisers
4596	THECB Computer Forensics
4597	Print Center Income
4598	Discounts Taken
4599	Miscellaneous Income
4600	Fed Contrib CWS
4601	Institution Share - Federal
4602	Community Share
4603	Fed Contrib CWS (EVEN)
4604	SEOG Grant Income (EVEN)
4605	Institution Share - SEOG
4606	ACG (previous year)
4607	SEOG Grant Income (THIRD)
4608	CWS 2014-15
4609	ACG (current year)
4610	SEOG Grant Income (ODD)
4614	Grant Income (PELL SUMMER)
4615	Direct Loan (ODD)
4616	Grant Income (PELL ODD)
4617	Direct Loan (EVEN)
4618	Direct Loan (THIRD)
4619	Grant Income (PELL THRID)
4620	Grant Income (PELL EVEN)
4621	Grant Recoveries
4629	GEER Grant
4630	Workstudy Mentorship
4631	Hazelwood Grant

ID	Description
4632	GROW Contract MRG
4633	TPEG Loan Transfer
4634	Professional Nursing Scholarhi
4635	Top 10 Percent
4636	TEOG
4637	SLEAP
4638	Jobs & Education for Texans
4639	TPEG Loan
4640	State College Work Study
4641	Institution Share - State
4642	COSTEP
4643	THECB VN Scholarship
4644	TG Dr. Charlie Wootan
4645	Resident TPEG
4646	Nonresident TPEG
4647	TTAG
4648	Texas Grant (16-17)
4649	LEAP
4650	Federal Draw-Pell
4651	Federal Draw-SEOG (odd)
4652	Federal Draw-CWS
4653	Fed Draw-Student Support
4654	FEDERAL DRAW - TITLE V
4655	Federal Draw-Child Care Access
4656	Federal Draw EOC
4657	Federal Draw - ACG
4658	Federal Draw - UB Uvalde
4659	Federal Draw - Direct Loan
4660	Nursing Short Regular
4661	Federal Draw - SEOG (even)
4662	Texas Grant (15-16)
4663	Texas Grant (14-15)
4664	Federal Draw - Stemward Bound
4665	FEDERAL DRAW - DFAFS
4667	Federal Draw - Institutional C
4670	Educational Aide
4680	Nursing Short Under 70
4681	THECB RN Scholarship
4682	Nursing At Risk
4683	RGC INTER AGENCY AGREEMENT
4684	Maverick County Nursing Agreeem
4685	RGC BSN Agreement
4686	Workforce Miscellaneous Income
4687	City of EP LVN Prog Instructor
4700	Service Grant
4710	Building Use Fee
4720	School To Career
4740	SWTNet Income
4741	E Rate
4745	Bookstore Commission
4750	Taxable Sales
4751	Non-Taxable Sales
4752	Taxable Merchandise
4753	Non-Taxable Merchandise
4754	Taxable Food/Snack Bar
4755	Non-Tax Food-S.B.

ID	Description
4756	Taxable Food Service
4757	Non-Taxable Food Service
4758	Taxable Vending Machines
4759	NON-TAXABLE LAUNDRY MACHINE
4760	Game Room
4770	Dorm Rental
4771	Dorm Rentals - WFTD
4775	Day Care Center Income
4776	Invitation Basketball Tourney
4777	Turkey Trot
4778	Criminal Justice Competition
4779	Student Food Pantry
4780	Roping Fees
4785	Livestock Fund
4797	Off-Campus Returned Checks
4798	Returned Check Fee
4799	Miscellaneous Auxiliary Income
4800	Capital Additions
4900	BOND REVENUE
4910	Maintenance Note Revenue
5000	Operating Expense Umbrella
5001	Supplies < \$1,000
5003	Databases & Online Resources
5004	Software
5005	Office Equip < \$1,000
5006	Instruct Equip < \$1,000
5007	Small Tools USE 5001
5008	Reference Materials
5009	Subscriptions
5010	Maintenance Materials
5011	General Licensing
5018	Licenses and Permits
5019	Shipping & Postage (Off-Campus
5020	Dues & Memberships
5021	Dues & Membership-Professional
5025	Official Functions
5026	Extension & Public Service
5027	Election Expense
5028	Special Event
5029	Honorarium
5030	Property Insurance
5031	Insurance-Other
5032	Prof Liab Ins DO NOT USE
5033	Tax Discounts
5034	Commissions DO NOT USE
5035	Insurance Overpayment
5040	Advertising - Personnel
5041	Advertising - Other
5045	Printing - Custom, Off-Campus
5046	Loan Principal Payment
5047	Official Payments Fees
5048	FACTS Fees
5049	Higher One Fees
5050	Late Fees
5051	Bank Fees
5052	Interest Expense

ID	Description
5053	Theft/Loss
5054	Book & Mdse Losses
5055	Bad Debt Expense-Operating
5056	Principle Payment
5057	Scholarships-Campus
5058	Scholarships-Discount
5059	Scholarships-Dependents
5060	Staff Benefits
5061	State Retirement Match
5062	SecureGive
5063	Scholarship-Out of District
5064	Lost Revenue
5065	Drug Testing
5066	IRS PENALTIES
5067	Grant Refund
5068	Debt Service Fee
5070	Architect Fees
5071	Auditing Fees
5072	Consulting Fees
5073	Legal Fees
5074	Testing Fees
5075	Tax Collection Fees
5076	Appraisal & Selling Fees
5077	Monitoring Fees
5078	Employment Expense
5079	Other Professional Fees
5080	Rental-Classrooms
5081	Rental-Foundation
5082	Rental-Equipment
5083	Rental - Other
5085	Rental-SWART
5090	Repair/Maint-Equipment
5091	Repair/Maint-Office
5092	Repair/Maint-Building
5093	Repair/Maint-Fleet
5094	Maintenance Contract-Equipment
5095	Capital Improvements
5100	I/D Bookstore Supplies
5101	I/D Print Ctr Supplies
5102	I/D Print Ctr Services
5103	I/D Postage & Shipping
5104	I/D Telephone & Fax Expense
5105	I/D Copiers
5106	I/D Data Processing
5107	I/D Cafeteria
5108	I/D Word Processing Center
5109	I/D Software
5110	I/D Media & Library Services
5111	Institutional Travel
5112	Faculty Travel & Development
5113	Student Instructional Travel
5114	ADA Travel
5115	Warehouse
5116	Professional CE
5117	Identification Card Expense
5119	Charges to Using Department

ID	Description
5120	Water
5121	Landfill
5122	Electricity
5123	Cable/Satellite TV
5124	Sul Ross Resources
5125	Natural Gas
5126	Sul Ross Utilities
5127	Phone
5130	Vehicle Fuel & Oil
5131	Tires & Tubes
5132	Inspection Expense
5133	Voyager Fleet Fuel
5135	Capital Retirements - Fund 54
5140	Tuition
5141	Fees
5150	Unclaimed Property
5155	Voided Voucher
5205	Ford Matching
5210	PASS THROUGH EXPENDITURES
5300	Service Contracts
5301	Bad Debt Expense
5302	Collection Expense
5307	STUDENT STIPENDS
5310	CARES Student Aid Distribution
5311	Institutional SR Forgiveness
5330	Scholarship-Tuition & Fees
5331	Scholarship-Room & Board
5332	Scholarship-Other
5333	Scholarship-Books
5350	TPEG-Resident
5351	TPEG-Nonresident
5352	Summer Merit Program
5354	Administrative Allowance
5355	Grant Expense
5356	Indirect Cost Allowance
5360	Federal Matching
5361	State Matching
5370	Capital Exp-Non Inventory
5371	Non Depr. Inv. >\$1000
5372	Capital Purchases-Library Book
5373	Capital Purchases Land
5374	Cost Basis of Sales
5375	Third Party Charges
5376	Student Loan Expense
5391	EQUIPMENT OVER 1,000
5400	Merchandise for Resale
5401	Food Program Purchases
5405	Not currently in use
5410	Books for Resale
7000	Payroll Expense Umbrella
7010	Academic Faculty-9 Months
7011	Academic Faculty-10 Months
7012	Academic Faculty-11 Months
7013	Academic Faculty-12 Months
7014	Academic Faculty-Part-time
7015	Academic Faculty Exp. Accrual

ID	Description
7016	Acad.- Non Tenured Fac.
7020	Tech/Voc Faculty-9 Months
7021	Tech/Voc Faculty-10 Months
7022	Tech/Voc Faculty-11 Months
7023	Tech/Voc Faculty-12 Months
7024	Tech/Voc Faculty-Part-time
7025	Tech/Voc. Faculty Exp. Accrual
7026	Tech-Voc - Non Tenured Fac.
7030	Tech/Voc PT Non-Contracted
7050	Adult Education Instructors
7060	Continuing Education Instruct
7061	Continuing Ed Part Time
7100	Exec/Admin/Managerial
7101	Professional Nonfaculty
7102	Technical/Paraprofessional
7103	Secretaries/Clerical
7104	Skilled/Craft
7105	Service/Maintenance
7106	Part Time
7107	Departmental Aid
7108	Tutors
7109	Salaries-Other
7110	Federal CWS
7111	State CWS
7115	Work Experience
7150	Fringe Benefits
7151	Combined Fringe Expense
7152	No Longer in Use
7153	No Longer in Use
7154	No Longer in Use
7221	
9000	Capital Expenditure >\$5000
9010	Library Books
9011	Outreach Library Books
9020	Land
9030	Buildings
9040	Livestock
9050	CONSTRUCTION IN PROGRESS
9055	Building Construction
9056	Architect Fees
9057	Reimbursable Fees
9060	COMPLETED CONSTRUCTION
9080	Depreciation
9999	DUMMY