

Current Date: 05/29/2009  
Current Time: 08.52.45

WINSTON-SALEM STATE UNIVERSITY  
BANNER FINANCE  
ACCOUNT CODE LISTING

| <u>Account Code</u> | <u>Account Title</u>                |
|---------------------|-------------------------------------|
| 101110              | Resident Tuition(L4)                |
| 101120              | Res Staff Tui Wav(L4)               |
| 101130              | Res Old Cit Tui Wav(L4)             |
| 101160              | Resident Tuition Surcharge (L4)     |
| 101170              | Res Tui Sum W Age 65(L4)            |
| 101180              | Res Graduate Tuition(L4)            |
| 101190              | Reserve Enrollment Gro Rec(L4)      |
| 101210              | Nonresident Tuition(L4)             |
| 101220              | Nonres Spec Tal Wav(L4)             |
| 101230              | Nonres Grad Asst Wav(L4)            |
| 101240              | Nonres Staff Tuition Wav(L4)        |
| 101250              | Nonres Military Tuition Wav(L4)     |
| 101260              | Non-Resident Tuition Surcharge (L4) |
| 101280              | Nonres Grad Tuit(L4)                |
| 101290              | Military Tuition Waiver (L4)        |
| 101300              | Extension Instr Fee(L4)             |
| 101320              | Off Campus D B Prog(L4)             |
| 101330              | Ext Fees Nursing(L4)                |
| 101340              | Independent Study(L4)               |
| 101400              | Under Graduate Application Fee(L4)  |
| 101410              | Graduate Applic Fees(L4)            |
| 101500              | Athletic Fee(L4)                    |
| 101610              | Health Fee (L4)                     |
| 101620              | Student Insurance(L4)               |
| 101700              | Activity Fees(L4)                   |
| 101800              | Indebtedness Fee(L4)                |
| 101850              | Education Tech Fee(L4)              |
| 101860              | Educ Enhance Fee(L4)                |
| 101900              | Special Fees(L4)                    |
| 101910              | Special Fee Soar(L4)                |
| 101915              | Masters Physical Therapy Seat Fee   |
| 101920              | CLEP Fee(L4)                        |
| 101930              | Graduation Fees(L4)                 |
| 101940              | Schol Allowance (L4)                |
| 101950              | Schol Allowance(L4)                 |
| 101970              | Acad Rec Writeoff (L4)              |
| 101980              | Acad Rec Writeoff(L4)               |
| 101990              | Other Spec Serv Fees(L4)            |
| 102110              | State Appropriations(L4)            |
| 102200              | State Contr Grants(L4)              |
| 102210              | State C & G Dir Cost(L4)            |
| 102280              | State Cert of Part(L4)              |
| 102290              | State Aid Bond Procd(L4)            |
| 102400              | Fed Contr Grant(L4)                 |
| 102410              | Fed C & G Dir Cost(L4)              |
| 102440              | OH Rec NC Govt Cost(L4)             |
| 102450              | Fed Cont Grants(L4)                 |
| 102510              | Local C G Dir Cost(L4)              |
| 102600              | Restr Private Gift(L4)              |
| 102700              | Private Gift(L4)                    |
| 102740              | Unrest Pri Gift Endow(L4)           |
| 102900              | Endowment Income(L4)                |
| 102910              | Restr Endow Income(L4)              |
| 103200              | Physical Plant Rev(L4)              |
| 103400              | Tele Maint Revenue(L4)              |
| 103410              | UNC TV Revenue(L4)                  |
| 103500              | Utility Serv Rev(L4)                |
| 103900              | Other Supporting Rev(L4)            |
| 104200              | Campus Center Rev(L4)               |

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|---------------------|-------------------------------------|
| 104300              | Food Serv Rev(L4)                   |
| 104310              | Student Food Fees(L4)               |
| 104320              | Catering(L4)                        |
| 104330              | Sales Serv Writeoff (L4)            |
| 104340              | Sales Serv Write Off(L4)            |
| 104350              | Prop Tuition Discount(L4)           |
| 104360              | Prop Tuition Discount (L4)          |
| 104400              | Health Serv Rev(L4)                 |
| 104500              | Housing Service Revenue(L4)         |
| 104510              | Dorm Rent Reg Session(L4)           |
| 104520              | Dorm Rent Sum Session(L4)           |
| 104530              | Dorm Rent Short Term(L4)            |
| 104540              | Housing Application Fee(L4)         |
| 104560              | Dorm Damage(L4)                     |
| 104590              | Key Deposit(L4)                     |
| 104700              | Student Activities(L4)              |
| 104710              | Sales Advertisements(L4)            |
| 104720              | Sales Concession(L4)                |
| 104730              | Homecoming Entry(L4)                |
| 104900              | Transport Services(L4)              |
| 104910              | Activity Bus Fees(L4)               |
| 105060              | Sales Print Shop(L4)                |
| 105070              | Sales Other Univ(L4)                |
| 105100              | Sales Direct(L4)                    |
| 105140              | Ticket Sales(L4)                    |
| 105150              | Replacement Fee(L4)                 |
| 105160              | Program Sales(L4)                   |
| 105500              | Teleconference Fees(L4)             |
| 105550              | Patient Fees(L4)                    |
| 105600              | Vehicle Reg Park Bus(L4)            |
| 105610              | Student Parking Fees(L4)            |
| 105620              | Fac Staff Parking Permit(L4)        |
| 105650              | Park Permit Refunds(L4)             |
| 105660              | Temporary Parking Revenue (L4)      |
| 105670              | Season Ticket Sales(L4)             |
| 105710              | Parking Fees(L4)                    |
| 105720              | Parking Fine Refunds(L4)            |
| 105800              | Registration Fee(L4)                |
| 105810              | Entry Fee(L4)                       |
| 105820              | Facility Use Charge(L4)             |
| 105830              | NCAA Playoff Rev(L4)                |
| 105840              | Conference Receipts(L4)             |
| 105850              | Guarantees(L4)                      |
| 105860              | Commission(L4)                      |
| 107100              | Bad Rec Collected(L4)               |
| 107200              | Investment Income(L4)               |
| 107210              | Realized Gains On Inv(L4)           |
| 107300              | Rent Lease Inc(L4)                  |
| 107320              | Rooms(L4)                           |
| 107400              | Surplus Prop Sales (L4)             |
| 107410              | Sale of Surplus Property Prop(L4)   |
| 107500              | Procurement Card Rebates            |
| 107800              | NCAA Incentive Payment(L4)          |
| 107900              | Miscellaneous Inc(L4)               |
| 107910              | SAR Library Fines(L4)               |
| 107920              | Foundation Maintenance Revenue (L4) |
| 107950              | Return Check Charge(L4)             |
| 107960              | Over and Short(L4)                  |
| 107980              | Royalty Income(L4)                  |

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|---------------------|-----------------------------------|
| 107990              | Retain Library Fines(L4)          |
| 109100              | Salary Reimbursement(L4)          |
| 109200              | Retain Appropriation(L4)          |
| 109210              | Ret Appr Bud Flex(L4)             |
| 109220              | Retained Appr Def Oblig(L4)       |
| 109400              | Receivable Change(L4)             |
| 109930              | Bank Loan Receipts(L4)            |
| 141110              | Loan Fund Gift(L4)                |
| 142110              | Fed Cap Cont(L4)                  |
| 143200              | Investment Income(L4)             |
| 143300              | Interest Income(L4)               |
| 143900              | Other Income(L4)                  |
| 143910              | Other Income 17(L4)               |
| 143920              | Reim Canc Pr 7 72 17(L4)          |
| 143930              | Reim Canc Af 7 72 18(L4)          |
| 143940              | NSL Funds Refunded(L4)            |
| 144110              | Int Can 10P(L4)                   |
| 144120              | Int Can 15P(L4)                   |
| 144130              | Int Can 12.5P(L4)                 |
| 144140              | Int Canc 15A(L4)                  |
| 144150              | Int Can 20A(L4)                   |
| 144160              | Int Canc 30A(L4)                  |
| 144170              | Cost P I Ca 12.5A 23(L4)          |
| 144180              | Int Can Death 16(L4)              |
| 144190              | Int Can Disab 16(L4)              |
| 144200              | Int Can Banc 16(L4)               |
| 144330              | Int Cxl M S FL BE(L4)             |
| 144340              | Int Cxl Volunteer(L4)             |
| 144350              | Int Cxl Law Enf Cos(L4)           |
| 144360              | Int Cxl C F EIS(L4)               |
| 144370              | Int Cxl Nurs Mts(L4)              |
| 144400              | Int Can Assign 16(L4)             |
| 144610              | Int Can Adjust 16(L4)             |
| 146300              | Change Unall Appropri(L4)         |
| 147000              | Other Fund Additions(L4)          |
| 147100              | Debt Retirement(L4)               |
| 147110              | Loan Principal Collected (L4)     |
| 147310              | Purchases(L4)                     |
| 535120              | Licenses and Permit Costs(L3)     |
| 537120              | Reserve Renovation to And Ctr(L3) |
| 808140              | Mandatory Debt Service Trf (L4)   |
| 808150              | Mandatory CWS Trf (L4)            |
| 808400              | Non Mand Intratransf(L4)          |
| 808490              | Trf in Bond Proceeds(L4)          |
| 808500              | Mandatory Trf (L4)                |
| 808900              | Other Intertransfers(L4)          |
| 842130              | Inst Cap Cont(L4)                 |
| 881400              | Mandatory Debt Serv Transfers(L4) |
| 881500              | Mandatory CWS Transfer(L4)        |
| 882900              | Inter Institutional Tfr Out(L4)   |
| 882950              | Inter Institut Tfr Out NCSA(L4)   |
| 882960              | Disaster Relief Tfr(L4)           |
| 882970              | Transfer To Osc Dcap(L4)          |
| 883560              | Res Disaster Relief(L4)           |
| 884000              | Nonmandatory Intra Transfers(L4)  |
| 884560              | Mandatory Intra Transfers (L4)    |
| 884900              | Tfr Out Bond Proceeds(L4)         |
| 909100              | Salary Reimbursement(L4)          |
| 910020              | Account Budget Pool(L4)           |

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|---------------------|-------------------------------------|
| 911100              | EPA Perm Nonteach Sa(L4)            |
| 911140              | EPA Non Teach Supl(L4)              |
| 911400              | EPA Employ On Loan(L4)              |
| 912090              | SPA LEO Salaries Wages(L4)          |
| 912100              | SPA Regular Salaries(L4)            |
| 912140              | SPA Supplemental(L4)                |
| 912200              | SPA Overtime Payment(L4)            |
| 912210              | SPA Overtime Straight(L4)           |
| 912310              | SPA Holiday Pay(L4)                 |
| 912320              | SPA Shift Prem Pay(L4)              |
| 912330              | SPA On Call Pay(L4)                 |
| 912340              | SPA Holiday Premium(L4)             |
| 912390              | SPA Other Prem Pay(L4)              |
| 912400              | SPA Employ On Loan(L4)              |
| 912700              | SPA Longevity Pay(L4)               |
| 912800              | SPA Salary Reserves(L4)             |
| 913100              | EPA Perm Teaching Sa(L4)            |
| 913140              | EPA Teach Suppl(L4)                 |
| 913150              | EPA Temp Teaching Sa(L4)            |
| 913200              | EPA Stu Teaching Sal(L4)            |
| 913400              | EPA Teach Employee On Loan(L4)      |
| 913800              | EPA Salary Reserves(L4)             |
| 914100              | Non Student Reg Wage(L4)            |
| 914200              | Non Stu Overtime Pay(L4)            |
| 914500              | Student Regular Wage(L4)            |
| 914580              | Student Grad Asst                   |
| 914600              | Student Overtime Pay(L4)            |
| 915100              | Suggestion Awards(L4)               |
| 915300              | Employee Moving Exp(L4)             |
| 915310              | Moving Exp Taxable(L4)              |
| 915400              | Tort Claims Employee (L4)           |
| 915500              | Unemployment Comp(L4)               |
| 915610              | Medical Benefits(L4)                |
| 915630              | Temp Disability Pay(L4)             |
| 915650              | Partial Disability(L4)              |
| 915670              | Death Benefits(L4)                  |
| 915690              | Other Work Comp Cost(L4)            |
| 915700              | Retirement Supplement(L4)           |
| 915900              | Other Personnel Pymt(L4)            |
| 915910              | Tax Employ Educ Asst(L4)            |
| 915920              | Staff Tuition Waiver(L4)            |
| 915930              | Staff Housing Allowance(L4)         |
| 915950              | Employee Assistance Program(L4)     |
| 915970              | Refund Prior Year Deduction Clearin |
| 915990              | Annual Leave Expense(L4)            |
| 917100              | Board Member Compens(L4)            |
| 918100              | Social Security(L4)                 |
| 918200              | State Retirement(L4)                |
| 918300              | Medical Insurance(L4)               |
| 918400              | Disability Insurance(L4)            |
| 918600              | Worker's Comp Adm Fee(L4)           |
| 918700              | TIAA Optional Retire(L4)            |
| 918800              | Law Officer'S Retire(L4)            |
| 918900              | Staff Benefit Reserve(L4)           |
| 919000              | Contracted Services(L4)             |
| 919100              | Legal Fees(L4)                      |
| 919110              | Accounting Fees(L4)                 |
| 919200              | Consultant Fees(L4)                 |
| 919210              | Oth Inform Tech Serv(L4)            |

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|---------------------|-------------------------------------|
| 919220              | Wan Support Services(L4)            |
| 919230              | Video Tranmission serv(L4)          |
| 919240              | Lan Support Serv(L4)                |
| 919250              | Person Comp Prnt Sup(L4)            |
| 919260              | Server Support Serv(L4)             |
| 919270              | Mainframe Supp Serv(L4)             |
| 919300              | Medical Fees (L4)                   |
| 919400              | Employee On Loan Pmt(L4)            |
| 919500              | Honorariums(L4)                     |
| 919600              | Expert Witness Fees(L4)             |
| 919700              | Acad Inst Res Serv(L4)              |
| 919900              | Other Contract Serv(l4)             |
| 921000              | Household Supplies(L4)              |
| 921100              | Janitorial Supplies(L4)             |
| 922000              | Food Products(L4)                   |
| 923000              | Educational Supplies Pool(L4)       |
| 923110              | Educational Supplies(L4)            |
| 924000              | Repair Supplies(L4)                 |
| 925000              | Motor Veh Supplies(L4)              |
| 926000              | Office Supplies(L4)                 |
| 927000              | Purchase For Resale(L4)             |
| 928000              | Data Processing Supplies(L4)        |
| 929000              | Other Supplies(L4)                  |
| 929150              | Data Processing Supplies(L4)        |
| 931000              | Travel Pool(L4)                     |
| 931100              | Instate Trns Air(L4)                |
| 931110              | Instate Trns Air(L4)                |
| 931120              | Instate Trns Ground(L4)             |
| 931130              | Instate Trns Other(L4)              |
| 931140              | Instate Subs Lodging(L4)            |
| 931150              | Instate Subsist Mea(L4)             |
| 931160              | Instate Other Tip Et(L4)            |
| 931190              | Instate Registration(L4)            |
| 931210              | Out State Air(L4)                   |
| 931220              | Out State Ground(L4)                |
| 931230              | Out State Trns Other(L4)            |
| 931240              | Out State Sub Lodgin(L4)            |
| 931250              | Out State Sub Meals(L4)             |
| 931260              | Out State Substi(L4)                |
| 931290              | Out State Registr.(L4)              |
| 931310              | Out Country Air(L4)                 |
| 931320              | Out Country Ground(L4)              |
| 931330              | Out Country Oth Trns(L4)            |
| 931340              | Out Cntry Sub Lodgin(L4)            |
| 931350              | Out Cntry Sub Meals(L4)             |
| 931360              | Out Cntry Subst(L4)                 |
| 931390              | Out Cntry Registr.(L4)              |
| 931410              | Board Nonemp Transp.(L4)            |
| 931420              | Student Travel(L4)                  |
| 931440              | Board Nonemp Trav Su(L4)            |
| 931500              | AA Recruitment In State Pool(L4)    |
| 931510              | AA Recruitment In State Air(L4)     |
| 931520              | AA Recruitment In State Ground(L4)  |
| 931530              | AA Recruitment In State Tra Oth(L4) |
| 931540              | AA Recruitment In State Lodging(L4) |
| 931550              | AA Recruitment In State Meals(L4)   |
| 931560              | AA Recruitment In State Other(L4)   |
| 931590              | AA Recruitment In State Registr(L4) |
| 931600              | AA Recruitment Out State Pool(L4)   |

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|---------------------|-------------------------------------|
| 931610              | AA Recruitment Out State Air(L4)    |
| 931620              | AA Recruitment Out State Ground(L4) |
| 931630              | AA Recruitment Out State Tr Oth(L4) |
| 931640              | AA Recruitment Out State Lodge(L4)  |
| 931650              | AA Recruitment Out State Meals(L4)  |
| 931660              | AA Recruitment Out State Other(L4)  |
| 931690              | AA Recruitment Out State Regist(L4) |
| 932000              | Communications Pool(L4)             |
| 932110              | Postage(L4)                         |
| 932210              | Telephone Local(L4)                 |
| 932220              | Telephone Long Dist(L4)             |
| 932230              | Telephone Install(L4)               |
| 932250              | Cellular Phone Service(L4)          |
| 932910              | Other Comm(L4)                      |
| 933120              | Electricity(L4)                     |
| 933130              | Gas Natural(L4)                     |
| 933140              | Water(L4)                           |
| 933150              | Fuel Oil(L4)                        |
| 933160              | Other Fuel(L4)                      |
| 933180              | Sewer Charge(L4)                    |
| 934000              | Printing Binding Pool(L4)           |
| 934110              | Printing Binding(L4)                |
| 935000              | Repairs Maint(L4)                   |
| 935010              | Repair Oth Comp Equip(L4)           |
| 935020              | Repairs Wan Equip(L4)               |
| 935030              | Repairs Video Tran Eq(L4)           |
| 935040              | Repairs Lan Equip(L4)               |
| 935050              | Repr Personnel Comp Print(L4)       |
| 935060              | Repairs Servers(L4)                 |
| 935110              | Facilities General(L4)              |
| 935120              | Elec Mech Repairs(L4)               |
| 935130              | Furniture Repairs(L4)               |
| 935140              | Equipment Repairs(L4)               |
| 935150              | Motor Vehicle Repairs(L4)           |
| 935160              | Kitchen Equip Repairs(L4)           |
| 935170              | Television Repairs(L4)              |
| 935190              | Other Repairs Maintenance(L4)       |
| 936000              | Freight Express(L4)                 |
| 937000              | Advertising(L4)                     |
| 938000              | Data Processing(L4)                 |
| 938100              | Computer Services(L4)               |
| 938310              | Tele Data Chg Wan(L4)               |
| 938320              | Teleconference Chgs(L4)             |
| 938340              | E Mail Calendering(L4)              |
| 938350              | Video Transmission(L4)              |
| 938360              | Internet Svc Provider(L4)           |
| 938370              | Data Wiring Svc Chg(L4)             |
| 938380              | Tele Wiring Svc Chg(L4)             |
| 938390              | Comp Data Process Services(L4)      |
| 938400              | Manages Lan Svc Chg(L4)             |
| 939000              | Other Current Serv(L4)              |
| 939110              | Mtnce Service Contr(L4)             |
| 939150              | Travel Agent Comm(L4)               |
| 939160              | Tuition Fees(L4)                    |
| 939170              | Room(L4)                            |
| 939180              | Board Regular(L4)                   |
| 939190              | Misc Serv(L4)                       |
| 939200              | Elec Pymnt Proc Fee(L4)             |
| 939210              | Losses and Damages(L4)              |

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| 939220              | Laundry Dry Clean(L4)              |
| 939230              | Food Serv Contr(L4)                |
| 939260              | Stud Insur Prem(L4)                |
| 939270              | Payments for Penalties and Fines   |
| 939290              | Misc Obligations(L4)               |
| 939300              | Student Prizes and Awards (L4)     |
| 939310              | Meetings and Enter(L4)             |
| 939500              | Nontax Emp Educ(L4)                |
| 939520              | AA Home Game Expenses(L4)          |
| 939530              | AA Game Guarantee(L4)              |
| 939560              | AA Meals Banquets(L4)              |
| 939580              | AA Game Guarantee                  |
| 939610              | Summer Camps(L4)                   |
| 939810              | Art Exhibit Renta(L4)              |
| 939820              | Art Appraisal Service(L4)          |
| 939910              | Dormitory Maintenance Fund(L4)     |
| 939920              | Athletic Maintenance Fund(L4)      |
| 941000              | Rental Of Real Prop(L4)            |
| 942120              | Rent Lease Voice Comm(L4)          |
| 942130              | Rent Lease Oth Comp Eq(L4)         |
| 942140              | Rent Lease Wan Equip(L4)           |
| 942150              | Rent Lease Video Tran(L4)          |
| 942160              | Rent Lease Lan Equip(L4)           |
| 942170              | Rent Lease Pers Comp Pr(L4)        |
| 942180              | Rent Lease Servers(L4)             |
| 942190              | Rent Lease Mainframe(L4)           |
| 942200              | Rent Lease Per Comp Software(L4)   |
| 942210              | Rent Lease Server Software(L4)     |
| 942220              | Rent Lease Mainframe Software(L4)  |
| 943000              | Rent Lease Oth Equip Pool(L4)      |
| 943100              | Rent Lease Oth Equip(L4)           |
| 943110              | Rental Repro Equip(L4)             |
| 943120              | Rental Other Equip(L4)             |
| 944000              | Maintenance Contract(L4)           |
| 944210              | Maint Agree Other Software(L4)     |
| 944220              | Maint Agree Wan Software(L4)       |
| 944230              | Maint Agree Oth DP Equip(L4)       |
| 944240              | Maint Agree Wan Equip(L4)          |
| 944250              | Maint Agree Video Tran(L4)         |
| 944260              | Maint Agree Lan Equip(L4)          |
| 944270              | Maint Agree Pers Comp(L4)          |
| 944280              | Maint Agree Per Comp Software(L4)  |
| 944290              | Maint Agree Server Software(L4)    |
| 944300              | Maint Agree Servers(L4)            |
| 944310              | Maint Agree Main Frame(L4)         |
| 944320              | Maint Agree Mainframe Software(L4) |
| 945000              | Insurance Bonding(L4)              |
| 945110              | Fire Insurance(L4)                 |
| 945120              | Casualty Insur(L4)                 |
| 945130              | Auto Liab Insura(L4)               |
| 945190              | Other Insurance(L4)                |
| 945210              | Bonding(L4)                        |
| 948110              | Indirect Cost Fed(L4)              |
| 949000              | Other Fixed Charges(L4)            |
| 949110              | Inst Dues Member(L4)               |
| 949120              | Periodicals Subscriptions(L4)      |
| 949130              | Licenses Permits(L4)               |
| 950000              | Capital Outlay Pool(L4)            |
| 950210              | CC Litigation(L4)                  |

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| <u>Account Code</u> | <u>Account Title</u>              |
|---------------------|-----------------------------------|
| 950220              | CC Admin Expense(L4)              |
| 950231              | CC Coll Agy 19.1 (L4)             |
| 950241              | CC Sal Bene 19.3 (L4)             |
| 950251              | Late Charge Collect (L4)          |
| 950261              | Penalty Charge (L4)               |
| 950800              | Loan Writeoffs(L4)                |
| 950901              | Allow Doubtfl Accts (L4)          |
| 951000              | Capitalized Office Equip(L4)      |
| 951100              | Inventoried Office Equip(L4)      |
| 951200              | Expensed Office Equip(L4)         |
| 952000              | EDP Equipment(L4)                 |
| 952001              | Refund to Grantors (L4)           |
| 952101              | Rfd to Grt Prin HHS (L4)          |
| 952111              | Rfd to Grt Int HHS (L4)           |
| 952120              | EDP Equipment(L4)                 |
| 952130              | Oth Comp Software(L4)             |
| 952131              | Rfd to Grt Inves HHS (L4)         |
| 952140              | Wan Software(L4)                  |
| 952141              | Rfd to Inst Prin HHS (L4)         |
| 952150              | Per Comp Soft Purchase(L4)        |
| 952151              | Rfd to Inst Intr HHS (L4)         |
| 952160              | Server Software Purchase(L4)      |
| 952161              | Rfd to Inst Invs HHS (L4)         |
| 952170              | Mainframe Software(L4)            |
| 952180              | Voice Comm Equip(L4)              |
| 952190              | Other EDP Equip(L4)               |
| 952200              | Wan Equip(L4)                     |
| 952210              | Video Tran Equip(L4)              |
| 952220              | Lan Equip Purch(L4)               |
| 952230              | Personal Comp Print(L4)           |
| 952240              | Server Purchases(L4)              |
| 952250              | Mainframe Purchase(L4)            |
| 953000              | Capitalized Educational Equip(L4) |
| 953100              | Inventoried Educational Equip(L4) |
| 953200              | Expensed Educational Equip(L4)    |
| 953501              | Sale Surplus Property (L4)        |
| 953521              | Lost Misplace Not Located (L4)    |
| 953531              | Obsolete Discarded (L4)           |
| 953541              | Theft (L4)                        |
| 953591              | Accid Damage Destruct (L4)        |
| 953651              | Other Expenditures (L4)           |
| 953701              | Bond Issue (L4)                   |
| 954000              | Capitilized Motor Vehicles(L4)    |
| 954100              | Inventoried Motor Vehicles(L4)    |
| 954111              | Prin Canc 10P 6.4 (L4)            |
| 954121              | Prin Canc 15P 6.4 (L4)            |
| 954131              | Prin Canc 12.5 6.4 (L4)           |
| 954141              | Prin Canc 15A 7.1 (L4)            |
| 954151              | Prin Canc 20A 7.2 (L4)            |
| 954161              | Prin Canc 30A 7.3 (L4)            |
| 954181              | Prin Canc Death 8 (L4)            |
| 954191              | Prin Canc Disab 9 (L4)            |
| 954200              | Expensed Motor Vehicles(L4)       |
| 954201              | Prin Canc Bank 10 (L4)            |
| 954351              | P 1 CxI Law Enf COS (L4)          |
| 954371              | P 1 Canc Nurse MTS (L4)           |
| 954401              | Prin Canc Assig 5.1 (L4)          |
| 954511              | Cost P I Canc 10P 20 (L4)         |
| 954521              | Cost P I Canc 15P 20 (L4)         |



Current Date: 05/29/2009  
Current Time: 08.52.45

WINSTON-SALEM STATE UNIVERSITY  
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|---------------------|-----------------------------------|
| 954531              | Cost P I Canc 12.5P 21 (L4)       |
| 954541              | Cost P I Canc 15A 22 (L4)         |
| 954551              | P I Canc 20A 22 (L4)              |
| 954561              | Cost P I Canc 30A 22 (L4)         |
| 954571              | Int Canc 12.5A 16 (L4)            |
| 954611              | Other Cost Loss 27.1 (L4)         |
| 955000              | Capitilized Other Equipment(L4)   |
| 955100              | Inventoried Other Equipment(L4)   |
| 955130              | Art Objects(L4)                   |
| 955200              | Expensed Other Equipment(L4)      |
| 956100              | Artwork(L4)                       |
| 956110              | Library Books(L4)                 |
| 956120              | Library Periodicals(L4)           |
| 956130              | Library Microforms(L4)            |
| 956140              | Library Standing Orders(L4)       |
| 956150              | Library Audiovisual(L4)           |
| 956170              | Library Binding(L4)               |
| 957000              | Land(L4)                          |
| 958000              | Construction in Progress(L4)      |
| 958050              | Elec HVAC Repairs(L4)             |
| 958060              | Boiler Heat Sys Rep(L4)           |
| 958070              | Roof Replacements(L4)             |
| 958100              | Buildings(L4)                     |
| 958110              | Buildings Adm Inst(L4)            |
| 965100              | Appropriated Grants(L4)           |
| 965130              | NC Need Based Grants(L4)          |
| 965150              | NC Need Based Nonres Grant(L4)    |
| 965200              | Minority Pres Grts(L4)            |
| 965400              | Supplemental Tuition Gr(L4)       |
| 965700              | Trainerships(L4)                  |
| 965710              | Trainee Stipends(L4)              |
| 965800              | Incentive Scholarsp(L4)           |
| 965810              | UNC Campus Scholarship(L4)        |
| 965900              | Other Educa Awards(L4)            |
| 965930              | Educ Grants Students(L4)          |
| 965960              | Bookstore Schl(L4)                |
| 969000              | Other Aids Grants(L4)             |
| 969810              | Other Aids and Grants(L4)         |
| 969820              | Stipends(L4)                      |
| 969920              | Tort Claims Non Emp(L4)           |
| 971000              | Bond Principal(L4)                |
| 972000              | Bond Interest(L4)                 |
| 973000              | Note Principal(L4)                |
| 974000              | Note Interest(L4)                 |
| 975000              | Indebtness Fees(L4)               |
| 975050              | Bond Issue Cost(L4)               |
| 978000              | Capital Lease Principal Pymt(L4)  |
| 978050              | Capital Lease Interest Pymt(L4)   |
| 979010              | Reversion C1 to Proj Reserv 40703 |
| 981910              | Tfr Appr Bud Flex(L4)             |
| 981920              | Retained Receipts (L4)            |
| 982990              | Res Budget Reduction(L4)          |
| 983000              | Reserves(L4)                      |
| 983120              | Reserve Renovation to And Ctr(L4) |
| 983150              | Res Phys Life Sci BD(L4)          |
| 983170              | Early Childhood Facility(L4)      |
| 983180              | Bldg Res Carolina Hall(L4)        |
| 983190              | A H Ray Health Center(L4)         |
| 983250              | Res Reno to Old Nurse South(L4)   |

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| <u>Account Code</u> | <u>Account Title</u>                |
|---------------------|-------------------------------------|
| 983260              | Res Reno Anderson Phase 2(L4)       |
| 983270              | Bldg Res Ctr Design Innovation (L4) |
| 983400              | Campus Flex Negative Res(L4)        |
| 983580              | Library Fine Reserve(L4)            |
| 983650              | Rsv Allotmt Holdback(L4)            |
| 983820              | Reserves Enrollment Growth(L4)      |
| 983840              | Reserves Accreditation(L4)          |
| 985000              | Clearing Payroll(L4)                |
| 985200              | Clearing Xerox Rental(L4)           |
| 985210              | Clearing Xerox Copying(L4)          |
| 985250              | Clearing P Card(L4)                 |
| 985270              | Clearing Postage(L4)                |
| 985280              | Clearing Health Insurance(L4)       |
| 987000              | Receivable Write Off(L4)            |
| 987010              | Receivable Write Off(L4)            |
| 987150              | Depreciation Expense Building(L4)   |
| 987160              | Depre Exp Other Struct(L4)          |
| 987170              | Depre Exp Motor Vehicles(L4)        |
| 987220              | Depre Exp Equipment(L4)             |