

General Ledger Account Numbers
 Fiscal Year 2016
 By Fund/Function With Required Approvals
 As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>GENERAL FUND</u>		
<u>ARTS AND SCIENCES</u>		
10-1-1000-01	Arts & Sciences (O)	Shockley, Darlas
10-1-1000-02	Arts & Sciences (C)	Starcevich, Joe
10-1-1120-01	Fine Arts Excursions	Shockley, Darlas
10-1-2901-01	Executive Dean Arts & Sciences (O)	Shockley, Darlas
10-1-2901-02	Dean Arts & Sciences (C)	Starcevich, Joe
10-1-4845-01	Business Management Administration	Shockley, Darlas
<u>VOCATIONAL TECHNICAL</u>		
10-2-0026-01	Business Specialist - Accounting	Terrian, D/Reck, T
10-2-0929-01	Geospatial Technology	Terrian, D/Reck, T
10-2-3066-02	Sustainable Agriculture & Entrepreneurship	Starcevich, Joe
10-2-3170-01	Landscape and Turfgrass Technology	Terrian, D/Reck, T
10-2-3406-01	Social & Digital Media Communications	Terrian, D/Reck, T
10-2-3531-01	Industrial Technology Education	Terrian, D/Reck, T
10-2-3550-01	Electronic Engineering Technology	Terrian, D/Reck, T
10-2-3555-01	Laser/Electro-Optics Technology	Terrian, D/Reck, T
10-2-3575-01	Robotics/Automation Technology	Terrian, D/Reck, T
10-2-3603-01	Dental Assistant	Jones, H/Engel, M
10-2-3607-01	Dental Hygienist	Jones, H/Engel, M
10-2-3624-01	Occupational Therapy Assistant	Jones, H/Engel, M
10-2-3683-01	Massage Therapy Technician	Jones, H/Engel, M
10-2-3750-01	Early Childhood Associate	Jones, H/Engel, M
10-2-3775-01	Culinary Arts	Shockley, Darlas
10-2-3858-01	Bioprocess Laboratory Technology	Terrian, D/Lewachowicz, J
10-2-3862-01	Agricultural/Biofuels Process Technology	Terrian, D/Lewachowicz, J
10-2-3880-01	Criminal Justice	Shockley, Darlas
10-2-3945-02	Building Trades (C)	Starcevich, Joe
10-2-4055-01	Construction Management Technology	Terrian, D/Reck, T
10-2-4066-01	Industrial Maintenance	Terrian, D/Reck, T
10-2-4100-01	Computer Networks & Security	Terrian, D/Reck, T
10-2-4215-01	Automotive Collision Technology	Terrian, D/Shewry, T
10-2-4245-01	Automotive Technology	Terrian, D/Reck, T
10-2-4265-01	Diesel Power Systems Technology	Terrian, D/Reck, T
10-2-4275-03	Aviation Maintenance Technology	Terrian, D/Shewry, T
10-2-4400-01	Machine Technology	Terrian, D/Reck, T
10-2-4430-01	Welding Technology	Terrian, D/Shewry, T
10-2-4470-03	Aviation Pilot Training	Terrian, D/Shewry, T
10-2-4471-01	Coast Flight Aviation	Thompson, Matt
10-2-4495-01	Electrical & Renewable Energy Technology	Terrian, D/Reck, T
10-2-4590-01	Health Informatics Programs	Jones, H/Engel, M
10-2-4617-03	Avionics Electronic Technician	Terrian, Daniel
10-2-4625-01	Pharmacy Technology	Jones, H/Engel, M
10-2-4630-01	Physical Therapist Assistant	Jones, H/Engel, M
10-2-4660-01	Emergency Medical Services	Jones, H/Engel, M
10-2-4665-01	Health Sciences Simulation	Jones, H/Engel, M
10-2-4685-01	Radiologic Technology	Jones, H/Engel, M
10-2-4720-01	Medical Laboratory Technology	Jones, H/Engel, M

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>GENERAL FUND (continued)</u>		
<u>VOCATIONAL TECHNICAL (continued)</u>		
10-2-4760-01	Nursing (O)	Ellingson, B/Engel, M
10-2-4760-02	Nursing (C)	Ellingson, B/Engel, M
10-2-4880-01	Computerized Accounting	Terrian, D/Reck, T
10-2-5060-01	Computer Software Development	Terrian, D/Reck, T
10-2-5070-01	Digital Forensics	Terrian, D/Reck, T
10-2-5080-01	Office Technology & Media Design Specialist	Terrian, D/Reck, T
10-2-5800-01	Des Moines Area Career Academy	Swanson, Karen
10-2-5801-01	Keokuk County Career Academy	Swanson, Karen
10-2-5802-01	Mahaska County Career Academy	Swanson, Karen
10-2-5803-01	Rathbun Area Career Academy	Swanson, Karen
10-2-5804-01	Fairfield Area Career Academy	Swanson, Karen
10-2-5805-01	RISE Program	Shockley, Darlas
10-2-5806-01	Albia Area Career Academy	Swanson, Karen
10-2-5901-01	Dean Advanced Technology (O)	Budde, Jill/Reck, Tish
10-2-5901-02	Dean Advanced Technology (C)	Starceovich, Joe
10-2-5961-01	Dean Health Sciences	Budde, Jill/Engel, M
10-2-6990-03	Truck Driving	Terrian, D/Shewry, T
10-2-6991-03	Sponsor Truck Driving	Terrian, D/Shewry, T
<u>ADULT EDUCATION</u>		
10-3-5477-01	Sheltered Workshop	Shockley, Darlas
10-3-5482-01	Adult ESL/Disabilities	Shockley, Darlas
10-3-5490-01	Adult Education - Eligible - Non Mandated	Moyer, A/Appieget, R
10-3-5491-01	Adult Education - State/Federal Mandated	Moyer, A/Appieget, R
10-3-5492-01	Adult Education - Non-Eligible	Moyer, A/Appieget, R
10-3-5520-01	Testing Center (Closed Feb 2016 - Use 10-6-8210-01)	Shockley, Darlas
10-3-5522-01	Credit Recovery Program - Non-Eligible	Shockley, Darlas
10-3-6901-01	Division of Continuing Education & Workforce Solutions Administration	Moyer, A/Appieget, R
10-3-6904-01	Iowa Bioprocess Training Center	Budde, Jill
10-3-6952-01	American Heart Assn (AHA) Training Center	Moyer, A/Appieget, R
10-3-6954-01	Rural Emergency Training Services	Moyer, A/Appieget, R
10-3-6956-01	Rural Health Education Partnership	Moyer, A/Appieget, R
10-3-6960-01	Emergency Medical Services (EMS) - Off Campus	Moyer, A/Appieget, R
10-3-6961-01	Aquatics, Health & Safety	Moyer, A/Appieget, R
10-3-6970-01	260E/F Reimbursable Training	Moyer, A/Appieget, R
10-3-6975-03	Aviation/Flight Simulator	Terrian, D/Shewry, T
10-3-6985-01	Nurse Aide	Moyer, A/Appieget, R
<u>COOPERATIVE EDUCATION</u>		
10-4-4740-01	Girls Exploring Mathematics & Science (GEMS)	Thompson/Swanson
10-4-4770-01	Work-Based Learning Network	Thompson/Swanson
10-4-4790-01	Health Non Academy High School	Jones, H/Engel, M
10-4-6902-01	Regional Economic Advancement	Budde, Jill/Reck, Tish

General Ledger Account Numbers
 Fiscal Year 2016
 By Fund/Function With Required Approvals
 As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>GENERAL FUND (continued)</u>		
<u>ADMINISTRATION</u>		
10-5-8001-01	Board of Directors	Sprouse, Marlene
10-5-8002-01	President's Office	Sprouse, Marlene
10-5-8003-01	Business Office (O)	Leathers, Anne
10-5-8003-02	Business Office (C)	Starcevich, Joe
 <u>STUDENT SERVICES</u>		
10-6-8201-01	Admissions & Orientations	Merten, Eric
10-6-8202-01	Registrar	Bowser, Christopher
10-6-8210-01	Academic Services (Non-Carl D Perkins Career/Technical Education Act of 2006) (O)	Shockley, Darlas
10-6-8210-02	Academic Services (Non-Carl D Perkins Career/Technical Education Act of 2006) (C)	Shockley, Darlas
10-6-8215-01	International Services	Bowser, Christopher
10-6-8220-01	Counseling/Academic Advising	Bowser, Christopher
10-6-8223-01	Integrated Student Services (O)	Bowser, Christopher
10-6-8223-02	Integrated Student Services (C)	Bowser, Christopher
10-6-8227-01	Student Health Services	Greenfield, Jackie
10-6-8244-01	Federal College Workstudy (O)	Bowser, Christopher
10-6-8244-02	Federal College Workstudy (C)	Bowser, Christopher
10-6-8245-01	Federal College Workstudy (O) - Off-Campus/Community Service	Bowser, Christopher
10-6-8245-02	Federal College Workstudy (C) - Off-Campus/Community Service	Bowser, Christopher
10-6-8260-01	IHCC Service Centers (8 sites)	Shockley/Abel
10-6-8280-01	Athletic Director	Monaghan, Brett
10-6-8290-01	Student Services - Administration (O) - (Includes Veterans Services)	Bowser, Christopher
10-6-8290-02	Student Services - Administration (C)	Starcevich, Joe
10-6-9133-01	Phi Theta Kappa	Thompson, Matt
 <u>LIBRARY</u>		
10-7-8301-01	Library (O)	Shockley, Darlas
10-7-8301-02	Library (C)	Shockley, Darlas
10-7-8305-01	Iowa Communications Network (ICN)/Telecommunications	Shockley/Abel
<u>10-7-9570-16</u>	<u>IPTV Telecommunications - 7/1/2015 - 6/30/2016</u>	<u>Shockley/Abel</u>
 <u>PHYSICAL PLANT</u>		
10-8-8401-01	Grounds Maintenance	Fosdyck, Rick
10-8-8410-01	Custodial (O)	Fosdyck, Rick
10-8-8410-02	Custodial (C)	Fosdyck, Rick
10-8-8410-03	Custodial (A)	Fosdyck, Rick
10-8-8420-01	Security Services	Monaghan, Brett
10-8-8440-01	Maintenance & Operations (O)	Fosdyck, Rick
10-8-8440-02	Maintenance & Operations (C)	Fosdyck, Rick
10-8-8440-03	Maintenance & Operations (A)	Fosdyck, Rick
10-8-8440-04	Maintenance & Operations (Service Centers - 8 Sites)	Shockley/Abel
10-8-8440-05	Maintenance & Operations (Bioprocess Training Center)	Budde, Jill/Reck, Tish
10-8-8450-01	Operating Equipment Maintenance Insurance Reimbursement	Mulder, Kala
10-8-8460-01	Vehicles	Fosdyck, Rick

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>GENERAL FUND (continued)</u>		
<u>GENERAL INSTITUTION</u>		
10-9-8501-01	Resource Development and Community Relations	Johnson, Rachelle
10-9-8502-01	Personnel Services	Campbell, Bonnie
10-9-8504-01	Printing	Myers/Pink
10-9-8506-01	Marketing and Alumni Relations	Myers/Pink
10-9-8521-01	Miscellaneous Benefits	Campbell, Bonnie
10-9-8530-01	Staff Development	Campbell, Bonnie
10-9-8535-01	Chief Academic Officer	Thompson, Matt
10-9-8536-01	Academic Assessment	Thompson, Matt
10-9-8537-01	Online Course Development	Thompson, Matt
10-9-8540-01	High School Coordinator	Thompson/Swanson
10-9-8555-01	Government Affairs	Wick, Martha
10-9-8840-01	Information Technology (IT)	Molyneux, Shane
<u>RESTRICTED GENERAL FUND</u>		
<u>20-1-9500-15</u>	Student Support Services - 9/1/2014 - 8/31/2015 - Federal \$	Shockley, Darlas
<u>20-1-9500-16</u>	Student Support Services - 9/1/2015 - 8/31/2016 - Federal \$	Shockley, Darlas
<u>20-2-5175-01</u>	Carl D Perkins Career and Technical Education Act of 2006	Shockley, Darlas
<u>20-2-9501-13</u>	Iowa Advanced Manufacturing Grant (TAA CCCT/I-AM) - 10/1/2012 - 9/30/2016	Kepner, G/Stevens, S
<u>20-2-9502-15</u>	Iowa IT, Healthcare, Utilities & Manufacturing Grant (TAA CCCT/IHUM) - 10/1/2014 - 09/30/2015	Budde, Jill
<u>20-2-9502-16</u>	Iowa IT, Healthcare, Utilities & Manufacturing Grant (TAA CCCT/IHUM) - 10/1/2015 - 09/30/2016	Jones, H/Engel, M
<u>20-2-9547-01</u>	Health Career Exploration Academy - 4/1/2014 - 6/30/2019	Reeves, Lori
<u>20-2-9551-01</u>	Intermediary Network Grant	Swanson, Karen
<u>20-2-9572-01</u>	NSF - Growing Opportunities in Technology & Engineering Careers (GO TEC)	Shockley, Darlas
<u>20-2-9583-01</u>	Workforce Training & Economic Development Fund	Thompson/Moyer
<u>20-3-5120-01</u>	Adult Education & Family Literacy Act (AEFLA)	Shockley, Darlas
<u>20-3-5123-01</u>	ELL Adult Literacy	Shockley, Darlas
<u>20-3-5124-01</u>	Adult Basic Education (ABE) - New \$	Shockley, Darlas
<u>20-3-9503-01</u>	Pathways to Academic & Career Excellence (PACE)	Thompson, Matt
<u>20-3-9529-15</u>	Small Business Development Center (SBDC) - 10/1/2014 - 9/30/2015	Moyer/Ziegler/Stevens
<u>20-3-9529-16</u>	Small Business Development Center (SBDC) - 10/1/2015 - 9/30/2016	Moyer/Ziegler/Stevens
<u>20-3-9530-01</u>	GAP Tuition Assistance Program	Thompson, Matt
<u>20-3-9549-15</u>	Small Business Development Center (SBDC) - RIF - 10/1/2014 - 9/30/2015	Moyer/Ziegler/Stevens
<u>20-3-9549-16</u>	Small Business Development Center (SBDC) - RIF - 10/1/2015 - 9/30/2016	Moyer/Ziegler/Stevens
<u>20-3-9557-15</u>	NSF - Midwest Photonics Education Center (MPEC) - 9/1/2014-8/31/2015	Kepner, G/Stevens, S
<u>20-3-9557-16</u>	NSF - Midwest Photonics Education Center (MPEC) - 9/1/2015-8/31/2016	Kepner, G/Stevens, S
<u>20-3-9557-41</u>	NSF - Anoka-Ramsey Community College	Kepner, G/Stevens, S
<u>20-3-9557-42</u>	NSF - Baker College of Flint	Kepner, G/Stevens, S
<u>20-3-9557-43</u>	NSF - Central Community College	Kepner, G/Stevens, S
<u>20-3-9557-44</u>	NSF - Cincinnati State Technical and Community College	Kepner, G/Stevens, S
<u>20-3-9557-45</u>	NSF - College of Lake County	Kepner, G/Stevens, S
<u>20-3-9557-46</u>	NSF - Columbia Public Schools, Columbia MO (Partner is Columbia Area Career Center)	Kepner, G/Stevens, S
<u>20-3-9557-47</u>	NSF - Minnesota State College - Southeast Technical	Kepner, G/Stevens, S
<u>20-3-9557-48</u>	NSF - Wright State University	Kepner, G/Stevens, S
<u>20-3-9561-01</u>	Perkins Equity Grant	Shockley, Darlas
<u>20-3-9582-01</u>	English Literacy (EL)/Civics Education	Shockley, Darlas

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>RESTRICTED GENERAL FUND (continued)</u>		
<u>20-3-9584-13</u>	AACC Plus 50 Encore Program - Ends 9/30/2015	Shockley, Darlas
<u>20-3-9586-15</u>	Educational Opportunity Center - 9/1/2014 - 8/31/2015	Bowser/Wright
<u>20-3-9586-16</u>	Educational Opportunity Center - 9/1/2015 - 8/31/2016	Bowser/Wright
<u>20-3-9591-01</u>	Regional Entrepreneurship Center	Moyer, A/Stevens, S
<u>20-3-9592-16</u>	USDA - Rural Development Grant - 9/1/2015 - 8/31/2016	Wampler, M/Stevens, S
<u>20-3-9599-13</u>	USDA - Rural Business Enterprise Grant - Ends 8/31/2016	Budde, J/Stevens, S
<u>260E - Ineligible</u>		
20-4-7901-01	NJTP Administration	Moyer/Leathers
20-4-7914-01	Series 2014-2 Refunding - 260E	Moyer/Leathers
20-4-7979-01	Ajinomoto Heartland 2007 - 260E	Moyer/Leathers
20-4-7980-01	Al-Jon Manufacturing 2007 - 260E	Moyer/Leathers
20-4-7981-01	East Penn Manufacturing 2007 - 260E	Moyer/Leathers
20-4-7982-01	Millard Refrigerated Services 2007 - 260E	Moyer/Leathers
20-4-7983-01	Parks of Iowa 2007 - 260E	Moyer/Leathers
20-4-7984-01	Pro-Line Co. 2007 - 260E	Moyer/Leathers
20-4-7985-01	RELCO Locomotives 2007 - 260E	Moyer/Leathers
20-4-7992-01	Cambridge Investment 2009 - 260E	Moyer/Leathers
20-4-7993-01	DairiConcepts 2009 - 260E	Moyer/Leathers
20-4-7994-01	East Penn Manufacturing 2009 - 260E	Moyer/Leathers
20-4-7995-01	Lee Containers 2009 - 260E	Moyer/Leathers
20-4-7996-01	Musco Sports Lighting 2010 - 260E	Moyer/Leathers
20-4-7997-01	Cambridge Investment 2014 - 260E	Moyer/Leathers
20-5-8007-01	Equipment Replacement	Mulder, Kala
<u>20-6-9594-01</u>	DOJ - Response Project - 10/1/2015 - 9/30/2018	Bowser, Chris
20-8-8450-01	Physical Plant Insurance - Property	Mulder, Kala
20-9-8007-01	Unemployment Compensation	Mulder, Kala
20-9-8450-01	Tort/Workers Compensation Insurance	Mulder, Kala
20-9-8545-01	Incented Retirement - FY2010 Retirees Only	Campbell/Leathers
20-9-8546-01	Incented Retirement - FY2013/FY2015 Retirees Only	Campbell/Leathers
<u>WIA/WIOA - ADMINISTRATION</u>		
<u>21-4-9900-01</u>	WIA Clearing Account	Snead, Jennifer
<u>21-4-9901-15</u>	Family Self Sufficiency Grant - FSSG - Administration - 12/31/2015	Snead, Jennifer
<u>21-4-9906-15</u>	WIA Adult - Administration - 12/31/2015	Snead, Jennifer
<u>21-4-9907-15</u>	WIA Dislocated Worker - Administration - 12/31/2015	Snead, Jennifer
<u>21-4-9911-15</u>	WIA Youth - In School - Administration - 12/31/2015	Snead, Jennifer
<u>21-4-9912-15</u>	WIA Youth - Out of School - Administration - 12/31/2015	Snead, Jennifer
<u>21-4-9925-16</u>	Promise Jobs - Administration	Snead, Jennifer
<u>21-4-9939-16</u>	WIA/OA Transition Funds - Administration	Snead, Jennifer
<u>21-4-9943-16</u>	JD-NEG Job Driven National Emergency Grant - Administration	Snead, Jennifer
<u>21-4-9944-16</u>	Rapids Response Dislocated Worker Funds - Administration	Snead, Jennifer
<u>21-4-9961-16</u>	WIOA Adult - Administration	Snead, Jennifer
<u>21-4-9962-16</u>	WIOA Dislocated Worker - Administration	Snead, Jennifer
<u>21-4-9963-16</u>	WIOA Youth - In School - Administration	Snead, Jennifer
<u>21-4-9964-16</u>	WIOA Youth - Out of School - Administration	Snead, Jennifer

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>RESTRICTED GENERAL FUND (continued)</u>		
<u>WIA/WIOA - TRAINING STAFF</u>		
<u>22-4-9906-15</u>	WIA Adult - Training Staff - 12/31/2015	Snead, Jennifer
<u>22-4-9907-15</u>	WIA Dislocated Worker - Training Staff - 12/31/2015	Snead, Jennifer
<u>22-4-9911-15</u>	WIA Youth - In School - Training Staff - 12/31/2015	Snead, Jennifer
<u>22-4-9912-15</u>	WIA Youth - Out of School - Training Staff - 12/31/2015	Snead, Jennifer
<u>22-4-9925-16</u>	Promise Jobs - Training Staff	Snead, Jennifer
<u>22-4-9943-16</u>	JD-NEG Job Driven National Emergency Grant - Training Staff	Snead, Jennifer
<u>22-4-9944-16</u>	Rapids Response Dislocated Worker Funds - Training Staff	Snead, Jennifer
<u>22-4-9961-16</u>	WIOA Adult - Training Staff	Snead, Jennifer
<u>22-4-9962-16</u>	WIOA Dislocated Worker - Training Staff	Snead, Jennifer
<u>22-4-9963-16</u>	WIOA Youth - In School - Training Staff	Snead, Jennifer
<u>22-4-9964-16</u>	WIOA Youth - Out of School - Training Staff	Snead, Jennifer
<u>22-4-9974-16</u>	Vet Incentive Fund	Snead, Jennifer
<u>WIA/WIOA - PARTICIPANT TRAINING</u>		
<u>24-4-9906-15</u>	WIA Adult - Participant Training - 12/31/2015	Snead, Jennifer
<u>24-4-9907-15</u>	WIA Dislocated Worker - Participant Training - 12/31/2015	Snead, Jennifer
<u>24-4-9911-15</u>	WIA Youth - In School - Participant Training - 12/31/2015	Snead, Jennifer
<u>24-4-9912-15</u>	WIA Youth - Out of School - Participant Training - 12/31/2015	Snead, Jennifer
<u>24-4-9943-16</u>	JD-NEG Job Driven National Emergency Grant - Participant Training	Snead, Jennifer
<u>24-4-9961-16</u>	WIOA Adult - Participant Training	Snead, Jennifer
<u>24-4-9962-16</u>	WIOA Dislocated Worker - Participant Training	Snead, Jennifer
<u>24-4-9963-16</u>	WIOA Youth - In School - Participant Training	Snead, Jennifer
<u>24-4-9964-16</u>	WIOA Youth - Out of School - Participant Training	Snead, Jennifer
<u>AUXILIARY FUND</u>		
30-1-1100-01	Music Program	Shockley, Darlas
30-1-2100-01	Performing Visual Arts	Shockley, Darlas
30-1-2101-01	Gilmore/Grubbs Art Trust (Gallery Exhibits)	Shockley, Darlas
30-2-8640-01	Food Service - Main Campus	Shepard, Tom
30-2-8640-03	Food Service - North Campus	Shepard, Tom
30-2-8640-06	Food Service - Warrior Junction	Shepard, Tom
30-2-8640-07	Food Service - Coffee Shop	Shepard, Tom
30-2-8926-01	Criminal Justice - Record Check	Shockley, Darlas
30-2-8927-01	Computer Forensics - Record Check	Terrian, D/Reck, T
30-2-8929-01	Clinical Education - Record Check	Jones, H/Engel, M
30-2-8931-01	Daycare Center Operations	Jones, H/Engel, M
30-2-8932-01	Horticulture Auxiliary	Terrian, D/Reck, T
30-2-8933-01	ATC Parts	Terrian, D/Reck, T
30-2-8941-01	4 Year-old Preschool/Ottumwa Schools	Jones, H/Engel, M
30-2-8942-02	Centerville Cattle Operation	Starcevich, Joe
30-2-8943-02	Produce Processing Center	Starcevich, Joe
30-3-9529-01	Small Business Development Center (SBDC)	Moyer/Ziegler/Stevens
30-3-9549-01	SBDC - Contract Funds Cash Match	Moyer/Ziegler/Stevens
30-3-9559-01	SBDC - RIF Cash Match	Moyer/Ziegler/Stevens
30-5-8003-01	Business Office	Leathers, Anne
30-5-8920-01	North Campus Farm Rental	Leathers, Anne

General Ledger Account Numbers
 Fiscal Year 2016
 By Fund/Function With Required Approvals
 As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>AUXILIARY FUND (continued)</u>		
30-6-8602-01	Bookstore (O)	Schrage, Jon
30-6-8602-02	Bookstore (C)	Starcevich, Joe
30-6-8641-02	Student Union (C)	Starcevich, Joe
30-6-8650-01	Trustee & Oak Halls Dorm Operations	Leathers, Anne
30-6-8652-01	Dormitory Deposits/Miscellaneous Operations	Leathers, Anne
30-6-8720-01	Vending - Ottumwa	Heckart, Kelly
30-6-8280-01	Athletic Director	Monaghan, Brett
30-6-9170-01	Athletic Hall of Fame	Myers/Pink
30-6-9171-01	Men's Basketball	Monaghan, Brett
30-6-9172-01	Women's Softball	Monaghan, Brett
30-6-9173-01	Men's Golf	Monaghan, Brett
30-6-9174-02	Men's Baseball	Monaghan, Brett
30-6-9175-01	Women's Volleyball	Monaghan, Brett
30-6-9176-01	Cheerleading	Monaghan, Brett
30-6-9178-01	Regional/District/National Athletic Competitions	Monaghan, Brett
30-6-9186-01	Men's Soccer	Monaghan, Brett
30-6-9187-01	Women's Soccer	Monaghan, Brett
30-6-9188-01	Men's/Women's Cross Country	Monaghan, Brett
30-6-9193-02	Men's Baseball Transportation	Monaghan, Brett
30-9-8560-01	Unclaimed Flex Daycare - College \$	Campbell, Bonnie
30-9-8562-01	Unclaimed Flex Health - College \$	Campbell, Bonnie
30-9-8750-01	Transportation/Buses	Monaghan, Brett
30-9-8760-01	Supply Center	Fosdyck, Rick
30-9-8880-01	Printing	Myers/Pink
30-9-8890-01	Auxiliary Equipment & Materials	Leathers, Anne
<u>AGENCY FUND</u>		
40-0-9000-01	Cashier Transaction Clearing (O)	Leathers, Anne
40-0-9000-02	Cashier Transaction Clearing (C)	Starcevich, Joe
40-0-9010-01	Board/President Transaction Clearing	Sprouse, Marlene
40-3-9194-01	Leadership Now Conference	Moyer, A/Applegat, R
40-3-9195-01	Diversity Conference	Albertson, Ashley
<u>260F - Eligible</u>		
40-4-7494-01	Alliant Energy - 13502-L - 260F	Moyer/Leathers
40-4-7495-01	Genetic ID - 44337-L - 260F	Moyer/Leathers
40-4-7499-01	C&C Machining - 94725-L - 260F	Moyer/Leathers
40-4-7500-01	Fairfield Line - 41153-L - 260F	Moyer/Leathers
40-4-7503-01	Cargill Meat Solutions - 34811-L - 260F	Moyer/Leathers
40-4-7504-01	DTZ (Unicco) - 68813-L - 260F	Moyer/Leathers
40-4-7506-01	Cargill Meat Solutions - 10381-L - 260F	Moyer/Leathers
40-4-7507-01	Iowa Aluminum - 10714-L - 260F	Moyer/Leathers
40-4-7508-01	Agri-Industrial Plastics - 75885-L - 260F	Moyer/Leathers
40-4-7509-01	Musco Sports Lighting - 11158-L - 260F	Moyer/Leathers
40-4-7510-01	Eastlight dba Natel - 85933-L - 260F	Moyer/Leathers
40-4-7511-01	DTZ (Unicco) - 32353-L - 260F	Moyer/Leathers
40-4-7512-01	Hawthorne Direct - 39212-L - 260F	Moyer/Leathers
40-4-7513-01	Cunningham, Inc. - 75954-L - 260F	Moyer/Leathers
40-4-7514-01	Amrita Aromatherapy - 03356-L - 260F	Moyer/Leathers
40-4-7801-01	260F Administration	Moyer/Leathers

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>AGENCY FUND (continued)</u>		
40-5-9225-01	IHCC Trailblazers	Johnson, Rachelle
40-5-9229-01	IACCT Conference	Meck, Bill
40-6-8291-98	Voc Rehab Maintenance	Heckart, Kelly
40-6-8651-01	Development Corp. - Dormitory Operations (O)	Leathers, Anne
40-6-8651-02	Development Corp. - Dormitory Operations (C)	Leathers, Anne
40-6-9100-01	Student Activities (O)	Sabourin, Jennifer
40-6-9100-02	Student Activities (C)	Starceвич, Joe
40-6-9101-01	Student Senate (O)	Sabourin, Jennifer
40-6-9101-02	Student Senate (C)	Starceвич, Joe
40-6-9102-01	Concession Stand	Monaghan, Brett
40-6-9103-01	Early Childhood Education Club	Jones, H/Engel, M
40-6-9104-01	Computer Programming Club	Terrian, D/Reck, T
40-6-9105-01	Criminal Justice Occupations Club	Shockley, Darlas
40-6-9106-01	Culinary Jr. ACF Club	Shockley, Darlas
40-6-9108-01	Engineering Club	Shockley, Darlas
40-6-9110-02	Construction Technology Club	Starceвич, Joe
40-6-9115-01	Diesel Power System Tech Club	Terrian, D/Reck, T
40-6-9116-01	Automotive Tech Club	Terrian, D/Reck, T
40-6-9117-01	Digital Forensics Club	Terrian, D/Reck, T
40-6-9118-01	International Student Organization	Bowser, Christopher
40-6-9119-01	Athletic Trainers Club	Monaghan, Brett
40-6-9121-01	Robotics Club	Terrian, D/Reck, T
40-6-9122-01	Automotive Collision Club	Terrian, D/Shewry, T
40-6-9123-01	Laser Club	Terrian, D/Reck, T
40-6-9124-01	Machine Tech Club	Terrian, D/Reck, T
40-6-9125-01	Horticulture Club	Terrian, D/Reck, T
40-6-9126-01	Drama Club	Shockley, Darlas
40-6-9127-01	Science Club (O)	Shockley, Darlas
40-6-9127-02	Science Club (C)	Starceвич, Joe
40-6-9128-01	Business Professionals Club	Terrian, D/Reck, T
40-6-9129-02	World Culture Club	Starceвич, Joe
40-6-9131-01	E-Tech Club	Terrian, D/Reck, T
40-6-9132-01	Philosophy Club	Shockley, Darlas
40-6-9136-01	EMS Club	Jones, H/Engel, M
40-6-9137-01	Occupational Therapy Club	Jones, H/Engel, M
40-6-9138-01	Art Club	Shockley, Darlas
40-6-9140-03	Aero Club	Terrian, D/Shewry, T
40-6-9141-01	Dental Assistant Club	Jones, H/Engel, M
40-6-9142-01	Disc Golf	Shockley, Darlas
40-6-9143-01	Poetry Society	Shockley, Darlas
40-6-9144-01	New Life Christian Fellowship	Shockley, Darlas
40-6-9145-01	CSN - Computer Systems Network Club	Terrian, D/Reck, T
40-6-9147-01	Renewable Energy Club	Terrian, D/Reck, T
40-6-9149-01	Collegiate Entrepreneurs Organization	Moyer, A/Stevens, S
40-6-9150-01	Nursing (Scrub Club)	Ellingson, R/Engel, M
40-6-9150-02	Nursing (Scrub Club) (C)	Ellingson, R/Engel, M
40-6-9151-01	Clinical Lab Sciences	Jones, H/Engel, M
40-6-9154-96	PTA Students	Jones, H/Engel, M
40-6-9155-01	Radiology Club (Skeleton Crew)	Jones, H/Engel, M
40-6-9158-01	Therapeutic Massage	Jones, H/Engel, M
40-6-9159-01	Allies for Equality Club	Shockley, Darlas
40-6-9160-02	Ag Club	Starceвич, Joe
40-6-9163-01	HOSA-Academy/High School - Future Health Professionals	Jones, H/Engel, M
40-6-9164-01	HOSA-Ottumwa Chapter - Future Health Professionals	Jones, H/Engel, M
40-6-9165-01	Gear-Up w/Evans Middle School	Terrian/Henderson, J/Reck
40-6-9166-01	Social Interest Club	Shockley, Darlas
40-6-9177-01	Intramural Sports	Monaghan, Brett

General Ledger Account Numbers
Fiscal Year 2016
By Fund/Function With Required Approvals
As of 4/21/2016

FY 2016 GL ACCOUNT	DESCRIPTION	REQUIRED APPROVAL
<u>AGENCY FUND (continued)</u>		
40-6-9815-01	Direct Loan FY2015	Heckart, Kelly
40-6-9816-01	Direct Loan FY2016	Heckart, Kelly
40-6-9835-01	Partnership Loans	Bowser, Christopher
40-6-9837-01	Miscellaneous Non-Stafford Loans	Bowser, Christopher
40-9-8528-01	Self-Funded IHCC - Delta Dental	Campbell, Bonnie
40-9-8560-01	Flex Dependent Care	Campbell, Bonnie
40-9-8561-01	Flex Health Deposit	Campbell, Bonnie
40-9-8562-01	Flex Health Reimbursement	Campbell, Bonnie
40-9-8570-01	CITO Vendor Show	Molyneux, Shane
<u>SCHOLARSHIP FUND</u>		
<u>50-6-9615-01</u>	Pell FY2015 - 2014-2015 Awards	Heckart, Kelly
<u>50-6-9616-01</u>	Pell FY2016 - 2015-2016 Awards	Heckart, Kelly
<u>50-6-9645-01</u>	Third Party Scholarships	Heckart, Kelly
<u>50-6-9646-01</u>	Indian Hills Booster Club	Heckart, Kelly
<u>50-6-9650-01</u>	SEOG	Heckart, Kelly
<u>50-6-9651-01</u>	SEOG Prior Year	Heckart, Kelly
<u>50-6-9706-15</u>	Iowa Kibbie Grant - 2014-2015 Awards	Bowser, Christopher
<u>50-6-9706-16</u>	Iowa Kibbie Grant - 2015-2016 Awards	Bowser, Christopher
<u>50-6-9780-01</u>	Iowa Foster Grant	Bowser, Christopher
<u>50-6-9781-01</u>	Iowa Opportunity Scholarship	Bowser, Christopher
<u>50-6-9782-15</u>	Iowa CASH Program	Bowser, Christopher
<u>50-6-9791-01</u>	Iowa Vo-Tech Grant	Bowser, Christopher
<u>50-6-9792-01</u>	State of IA Scholarship	Bowser, Christopher
<u>50-6-9793-01</u>	Iowa Grant	Bowser, Christopher
<u>50-6-9794-01</u>	Iowa National Guard	Bowser, Christopher
<u>50-6-9796-01</u>	Iowa Disaster Relief Grant	Bowser, Christopher
<u>50-6-9797-15</u>	Education & Training Voucher Grant (Iowa College Aid Commission) - 2014-2015 Awards	Bowser, Christopher
<u>50-6-9797-16</u>	Education & Training Voucher Grant (Iowa College Aid Commission) - 2015-2016 Awards	Bowser, Christopher
<u>50-6-9799-15</u>	GEAR UP Scholarship - 2014-2015 Awards	Bowser, Christopher
<u>50-6-9799-16</u>	GEAR UP Scholarship - 2015-2016 Awards	Bowser, Christopher
<u>PLANT FUND</u>		
70-9-7100-00	Unexpended Plant Fund	Leathers, Anne
70-9-7143-01	ACE Infrastructure	Meck, Bill
70-9-7173-03	Parks/Institutional Roads - North Campus	Fosdyck/Leathers
70-9-7174-01	ATC Classroom Remodel	Fosdyck/Leathers
70-9-7176-01	Sigourney Facilities Remodel	Fosdyck/Leathers
70-9-7177-01	ATC Lab Remodel	Fosdyck/Leathers
70-9-7200-00	Debt Service Plant	Leathers, Anne
70-9-7300-00	Net Investment in Plant	Leathers, Anne
70-9-8840-01	Information Technology (IT) Projects	Molyneux/Leathers
70-9-8850-01	Career/Technical Equipment (CTE)	Meck, Bill
<u>ENDOWMENT FUND</u>		
80-9-8507-00	Endowment - Other General Institution	Meck, Bill