

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	*** EFF
60		Labor				01-JUL-19
61		Salaries and Wages				01-JUL-19
	0061	Salaries and Wages	B	A		01-JUL-19
	061FC	Faculty	B	A		01-JUL-19
	6100	Faculty	B	A		01-JUL-19
	61000	Faculty - T & R	Y	A		05-MAY-20
	61004	Faculty - Non Regular	Y	A		05-MAY-20
	61006	Faculty-Instructional	Y	A		01-JUN-20
	61008	Faculty-Admin SPF, Libr, Research	Y	A		05-MAY-20
	61010	Faculty-Admin	Y	A		01-JUL-19
	61020	Faculty-Assistant Professor	Y	A		01-JUL-19
	61030	Faculty-Associate Professor	Y	A		01-JUL-19
	61040	Faculty-Instructor	Y	A		01-JUL-19
	61060	Faculty-Fellowships	Y	A		01-JUL-19
	61070	Faculty-Library	Y	A		01-JUL-19
	61080	Faculty-Professor	Y	A		01-JUL-19
	61090	Faculty-Research Cost Sharing	Y	A		01-JUL-19
	61100	Faculty-Summer	Y	A		05-MAY-20
	61300	Faculty-International	Y	A		01-FEB-20
	61301	Faculty-Non Regular-International	Y	A		01-NOV-20
	61999	Cost Sharing-Faculty Salaries	Y	A		29-JUN-20
	6111	Faculty-support	B	A		01-JUL-19
	61110	Faculty-Support	Y	A		01-JUL-19
	061PD	Post-Doctoral	N	A		01-JUL-19
	6200	Post-Doctoral	B	A		01-JUL-19
	62010	Post-Doctoral Fellowships	Y	A		01-JUL-19
	62020	Post-Doctoral Salary	Y	A		01-JUL-19
	061SS	Staff	B	A		28-APR-20
	6400	Staff	B	A		01-JUL-19
	64010	Staff-Administrative	Y	A		01-JUL-19
	64015	Staff-Temp Administrative	Y	A		01-JUL-19
	64020	Staff-Service	Y	A		01-JUL-19
	64023	Staff-Service-PT	Y	A		30-JUN-20
	64025	Staff-Lab Technicians	Y	A		01-JUL-19
	64030	Staff-Support	Y	A		01-JUL-19
	64035	Staff-Temp	Y	A		05-MAY-20
	64040	Staff-Temporary/Seasonal	Y	A		01-JUL-19
	64300	Staff-International	Y	A		01-FEB-20
	061ST	Student	N	A		17-NOV-20
	6300	Graduate Student	B	A		17-NOV-20
	63010	Graduate Hourly	Y	A		10-MAY-20
	63015	Graduate Additional Pay	Y	A		11-APR-20
	63020	Graduate Administrative Assistant	Y	A		01-JUL-20
	63021	Research Assistant	Y	A		01-JUL-20
	63022	Teaching Assistant	Y	A		01-JUL-20
	63023	Instructor of Record	Y	A		01-JUL-20
	63024	Project Research Assistant	Y	A		11-APR-20
	63025	Graduate Assistant-Tuition	Y	A		01-JUL-19
	63026	Fellowship (Stipend)	Y	A		11-APR-20
	6301	Undergraduate Student	B	A		17-NOV-20
	63030	Undergraduate-Salaries	Y	A		17-NOV-20
	63035	Undergraduate-Stipends	Y	A		17-NOV-20
	63040	Undergraduate-Federal Work Study	Y	A		17-NOV-20
	061TT	Contingency Labor	N	A		17-NOV-20
	6105	Contingency Labor	B	A		17-NOV-20
	61050	Contingency Labor	B	A		16-NOV-20
65		Benefits				01-JUL-19

0065	Benefits	B	A	01-JUL-19
065BN	Benefits	N	A	01-JUL-19
6500	Benefits	B	A	01-JUL-19
65000	Benefits	Y	A	30-JUN-20
65010	Retirement Plan	Y	A	23-DEC-20
65014	Retirement Plan Adjustment	Y	A	23-DEC-20
65020	CSC	Y	A	01-JUL-19
65024	Religious-non CSC	Y	A	01-JUL-19
65080	Medical	Y	A	01-JUL-19
65081	Wellness Center	Y	A	01-JUL-19
65100	Social Security	Y	A	01-JUL-19
65200	Benefit Encumbrances	Y	I	11-APR-20
65300	Benefits-International Faculty	Y	I	21-DEC-20
65301	Benefits-International Staff	Y	I	21-DEC-20
65999	Cost Sharing - Benefits	Y	A	29-JUN-20
0066	Benefit Payments and Accruals	B	A	01-JUL-19
066BA	Benefit Payments and Accruals	B	A	01-JUL-19
6600	Benefits-Retirement	B	A	01-JUL-19
65015	Periodic Benefit Cost-Pension	Y	A	11-JUL-20
66000	Non-Acad Pensn-Payments to Retirees	Y	A	04-AUG-20
66001	Contribution Refunds to Retirees	Y	I	19-DEC-20
66002	Term Vested Pension Payout	Y	A	01-MAR-20
66006	Periodic Benefit Cost-OPEB	Y	A	11-JUL-20
6610	Benefits-Support	B	A	01-JUL-19
66105	Stipends	Y	A	01-JUL-19
66120	Stipends-Dissertation Year	Y	A	01-JUL-19
66132	Participant Support Payments-NIC	Y	A	20-SEP-20
66138	Stipends-Participant Stipend	Y	A	01-JUL-19
66145	Undergraduate-Federal Work Study	Y	A	01-JUL-19
6620	Benefits-Educational	B	A	01-JUL-19
66201	Educ Benefits-Children-St. Marys	Y	A	01-JUL-19
66210	Educ Benefits-Children-Portable	Y	A	01-JUL-19
66223	Educ Bnfits-Student Aid Scholarship	Y	A	01-JUL-19
66224	Educ Benefits-Assistant Rectors	Y	A	01-MAY-20
66235	Employee Tuition Benefits	Y	A	01-JUL-19
66246	Employee Tuition Benefits-Non ND	Y	A	01-JUL-19
6630	Benefits-Insurance	B	A	01-JUL-19
66305	FSA Administration Fees	Y	A	01-JUL-19
66312	FSA Prior Year Forfeitures	Y	A	01-JUL-19
66320	Insurance-Dental	Y	A	01-JUL-19
66337	Insurance-LT Disability	Y	A	25-JUL-20
66338	Insurance-ST Disability	Y	A	25-JUL-20
66348	Group Life	Y	A	01-JUL-19
66359	Insurance-Workmans Compensatn	Y	A	01-JUL-19
66360	Insurance-Unemployment Compensation	Y	A	01-JUN-20
6640	Benefits-Employee Assistance	B	A	01-JUL-19
66402	Adoption Expense	Y	A	01-JUL-19
66415	Allowance-Moving	Y	A	10-AUG-20
66420	Back-up Care	Y	A	01-NOV-20
66426	Employee Assistance Program	Y	A	01-JUL-19
66450	Flu Shots/Other innoculations	Y	A	01-JUL-19
66490	Widow/Widower Benefit	Y	A	01-JUL-20
6650	Benefits-Wellness Center	B	A	01-JUL-20
66500	Wellness Center	Y	A	01-JUL-20
6670	Benefits-Other Taxes	B	A	01-JUL-19
66707	Taxes - UK Employees	Y	A	01-JUL-19
6690	Benefits-Other,Miscellaneous	B	A	18-JUN-20
66950	Reserved Parking Deduction	Y	A	18-JUN-20
68	Other Payments			30-JUN-20
0068	Other Payments	B	A	30-JUN-20
068FA	Student Assistance-Financial Aid	B	A	30-JUN-20
6800	Graduate Assistance	B	A	30-JUN-20
68010	Graduate Aid	Y	A	30-JUN-20

	68091	Graduate-Support	Y	A	30-APR-20
	6810	Undergraduate Assistance	B	A	31-MAY-20
	68105	Grant-in-Aid	Y	A	30-JUN-20
	68196	Undergraduate-Other Support	Y	A	30-APR-20
	068SV	Payments	B	A	30-JUN-20
	6840	Services	B	A	30-JUN-20
	68406	Professional-Consulting	Y	A	30-JUN-20
	68414	Professional-Other	Y	A	19-DEC-20
	68422	Lectures	Y	A	30-JUN-20
	68430	Medical Fees	Y	A	30-JUN-20
	68434	Officials (ND Employees)	Y	A	22-JUN-20
	68438	Royalties	Y	A	30-JUN-20
	68445	Professional Education	Y	A	30-JUN-20
	68452	Entertainment	Y	A	30-JUN-20
	68463	Other Services	Y	A	30-JUN-20
	6880	Awards	B	A	30-JUN-20
	68804	Prizes and Awards	Y	A	30-JUN-20
	68812	Gifts	Y	A	30-JUN-20
69		Payroll Clearing and Accruals			08-FEB-20
	0069	Payroll Clearing and Accruals	B	A	08-FEB-20
	069CL	Payroll Clearing Operating Accounts	B	A	30-JUN-20
	6900	Payroll Clearing	B	A	30-JUN-20
	69007	Payroll Clearing	Y	A	08-FEB-20
	069DS	Payroll Distributed Charges	B	A	30-APR-20
	6901	Payroll Distributed Charges	B	A	30-APR-20
	69011	Payroll Distributed Charges	Y	A	30-APR-20
	69012	Payroll Distributed Chg-Fringe	Y	A	01-JUN-20
	069SL	Payroll Accrual Salaries	B	A	30-JUN-20
	6910	Payroll Accrual Salaries	B	A	30-JUN-20
	69101	Accrual Salaries 9 over 12	Y	A	30-JUN-20
	069SN	Payroll Accrual Benefits	B	A	30-JUN-20
	6930	Payroll Accrual Benefits	B	A	30-JUN-20
	69302	Accrual FICA 9 over 12	Y	A	30-JUN-20
	69308	Accrual Annuities 9 over 12	Y	A	30-JUN-20
	69314	Accrual Medical 9 over 12	Y	A	30-JUN-20

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