

REPORT FGRACTH
 CHART: 1

University of Notre Dame
 Account Hierarchy Report
 AS OF 12-FEB-2018

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	*** EFF
71		Supplies and Expense				01-JUL-19
	0071	Supplies & Expense	B	A		01-JUL-19
	071SA	Services	N	A		01-JUL-19
	7101	Banking	B	A		01-JUL-19
	71011	Banking Fees-Credit Cards	Y	A		01-JUL-19
	71012	Banking Fees-Exchange Rates	Y	A		01-JUL-19
	71013	Banking Fees-Other	Y	A		01-JUL-19
	71014	Banking Fees-Swap Collateral	Y	A		01-DEC-20
	7105	Event Services	B	A		01-JUL-19
	71050	Box Office/Commissions	Y	A		01-JUL-19
	71051	Housekeeping	Y	A		01-JUL-19
	71052	Laundry and Dry Cleaning Services	Y	A		01-JUL-19
	71053	Officials	Y	A		01-JUL-19
	71054	Security	Y	A		01-JUL-19
	71055	Other Non-Employee Payments	Y	A		01-JUL-19
	71056	Transportation Services	Y	A		01-JUL-19
	71057	Refunds	Y	A		01-JUL-19
	71058	Artist/Event Fees	Y	A		01-JUL-19
	71059	General Maintenance	Y	I		09-JUL-20
	71060	Transportation-Buses	Y	A		01-JUL-20
	71061	Linen Lease	Y	A		01-APR-20
	71062	Uniform Cleaning	Y	A		01-APR-20
	71069	Event Services	Y	A		01-JUL-20
	7107	Financial Expense	B	A		01-JUL-19
	71070	Debt Service - Interest	Y	A		01-JUL-19
	71071	Financial	Y	A		01-JUL-19
	71072	Interest	Y	A		01-JUL-19
	71073	Cash Over/Short	Y	A		01-JUL-19
	71074	Returned Checks	Y	A		01-JUL-19
	71075	Commissions	Y	A		01-JUL-19
	71076	Pension/OPEB	Y	A		01-JUL-19
	71077	Discounts and Rebates	Y	A		01-JUL-19
	71078	Bad Debt	Y	A		01-JUL-19
	71079	Reservations	Y	A		01-FEB-20
	71080	Interest and Fees-Comm Paper	Y	A		01-JUL-20
	71081	Interest and Fees-Line of Credit	Y	A		01-JUL-20
	7CNTG	Contingency - Athletics	B	A		01-JUL-20
	7109	Freight	B	A		01-JUL-19
	71091	Inbound Freight Charges	Y	A		01-JUL-19
	71092	Outbound Freight Charges	Y	A		01-JUL-19
	7113	Insurance	B	A		01-JUL-19

71131	Insurance-Dental	Y	I	07-SEP-20
71132	Insurance-Property	Y	A	07-SEP-20
71133	Insurance-Liability	Y	A	07-SEP-20
71134	Insurance-Workman's Comp	Y	A	01-JUL-19
71135	Insurance-Student	Y	A	01-JUL-19
71136	Insurance-Medical	Y	A	01-JUL-19
71137	Insurance-Miscellaneous	Y	A	01-JUL-19
71138	Insurance-Vehicles	Y	A	01-JUL-19
71139	Insurance-Equipment	Y	A	01-JUL-19
71140	Insurance-Casualty	Y	A	01-JUL-19
7115	Maintenance	B	A	01-JUL-19
71150	Maintenance-General Services	Y	A	01-JUL-19
7117	Media Services	B	A	01-JUL-19
71171	Advertising	Y	A	01-JUL-19
71172	Binding	Y	A	01-JUL-19
71173	Editing	Y	A	01-JUL-19
71174	Microfilm/Digitizing	Y	A	01-JUL-19
71175	Photographic Services	Y	A	01-JUL-19
71176	Printing	Y	A	01-JUL-19
71177	Web Design and Services	Y	A	01-JUL-19
71178	Media/Audio Services	Y	A	01-JUL-19
71179	Duplicating/Copying	Y	A	01-JUL-19
71180	Preservation	Y	A	01-JUL-19
71181	Optical Scanning	Y	A	01-JUL-19
71182	Digital Storage Services	Y	A	01-JAN-20
71183	Hosting Services	Y	A	01-JAN-20
71184	Print Storage Services	Y	A	01-JAN-20
71185	AV Costs	Y	A	01-JAN-20
71186	Menus	Y	A	01-JAN-20
71187	Brochures	Y	A	01-JAN-20
7119	Advertising	B	A	01-APR-20
71190	Advertising Contract - Digital	Y	A	01-APR-20
71191	Advertising Contract - Print	Y	A	01-APR-20
71192	Advertising Contract - Radio/TV	Y	A	01-APR-20
71193	Advertising Tradeouts	Y	A	01-APR-20
71194	Design	Y	A	01-APR-20
71195	Guest Services	Y	A	01-APR-20
71196	Marketing Events	Y	A	01-APR-20
71197	Marketing Partnerships	Y	A	01-APR-20
71198	Postage	Y	A	01-APR-20
71199	Special Promotions	Y	A	01-APR-20
7121	Postal Services	B	A	01-JUL-19
71211	Express Mail	Y	A	01-JUL-19
71212	Postage	Y	A	01-JUL-19
71213	Postal Preparation	Y	A	01-NOV-20
7125	Professional Fees	B	A	01-JUL-19
71250	Admin Allocation	Y	A	01-JUL-19

71251	Animal Care	Y	A	01-JUL-19
71252	EAP	Y	A	12-AUG-20
71253	Lectures	Y	A	01-JUL-19
71254	Lobbying	Y	A	01-JUL-19
71255	Medical Fees	Y	A	01-JUL-19
71256	Professional-Accounting/Auditing	Y	A	01-JUL-19
71257	Professional-Computing	Y	A	01-JUL-19
71258	Professional-Consulting	Y	A	01-JUL-19
71259	Professional-Legal	Y	A	01-JUL-19
71260	Professional-Tax	Y	A	01-JUL-19
71261	Professional-Landscaping/Lawn care	Y	A	01-JUL-19
71264	Allowance-Moving	Y	A	01-JUL-19
71265	Licenses and Permits	Y	A	01-JUN-20
71267	Professional-Arts	Y	A	01-JUL-19
71268	Professional-Franchise Fees	Y	A	01-JUL-19
71269	Professional-Other	Y	A	01-JUL-19
71270	Professional-Bond/Financing	Y	A	01-JUL-19
71271	Pest Control	Y	A	01-JUL-19
71272	ECDC	Y	A	01-JUL-19
71273	Moving-Delivery--Campus Charge	Y	A	01-JUL-19
71275	Employee Hiring/Screening Costs	Y	A	01-FEB-20
71277	Testing-Drugs	Y	A	01-JUL-19
71278	Disposal-Chemical Waste	Y	A	01-JUL-19
71279	Disposal-Radioactive Waste	Y	A	01-JUL-19
71280	Disposal-Biohazardous Waste	Y	A	01-JUL-19
71281	Professional - Temp Agency	Y	A	01-JUL-19
71284	Surveys & Comment Cards	Y	A	01-JUL-19
71285	Recruitment	Y	A	01-JUL-19
71286	Occupational Health-Surveillance	Y	A	01-NOV-20
71287	Occupational Health-Travel	Y	A	01-NOV-20
7129	Telecommunications	B	A	01-JUL-19
71290	Telecommunications-Cellular-Line	Y	A	01-JUL-19
71291	Telecommunications-Cellular-Toll	Y	A	17-JUN-20
71292	Telecommunications-Data Line	Y	A	01-JUL-19
71293	Telecommunications-Internet	Y	A	01-JUL-19
71294	Telecommunications-Lease Payment	Y	A	01-JUL-19
71295	Telecommunications-Line	Y	A	01-JUL-19
71296	Telecommunications-Pay Phones	Y	A	01-JUL-19
71297	Telecommunications-Toll	Y	A	01-JUL-19
71298	Telecommunications-Pagers	Y	A	01-JUL-19
71299	Telecommunications-Students	Y	A	01-JUL-19
71300	Telecommunicatns-CATV(end 12/05/06)	Y	I	06-JAN-20
71301	Telecommunicatns-Videoconferencing	Y	A	01-JUL-20
71330	Telecommunications-CATV	Y	A	15-AUG-20
7135	Utilities	B	A	01-JUL-19
71351	Utilities-Air Conditioning	Y	A	01-JUL-19
71352	Utilities-Chemical Waste Removal	Y	A	01-JUL-19

71353	Utilities-Coal-High Fusion	Y	A	28-JAN-20
71354	Utilities-Fuel Testing and Fees	Y	A	28-JAN-20
71355	Utilities-Natural Gas	Y	A	28-JAN-20
71356	Utilities-Heat	Y	A	01-JUL-19
71357	Utilities-Lighting	Y	A	01-JUL-19
71358	Utilities-Power	Y	A	01-JUL-19
71359	Utilities-Sewerage	Y	A	01-JUL-19
71360	Utilities-Water Treatment	Y	A	01-JUL-19
71361	Utilities-Ash Disposal	Y	A	28-JAN-20
71362	Utilities-Waste Removal	Y	A	01-JUN-20
71363	Utilities-Coal-Low Fusion	Y	A	01-JUL-19
71364	Utilities-Fuel Oil #2	Y	A	01-JUL-19
71365	Utilities-Recycling	Y	A	01-JUL-19
71366	Utilities-Fuel Oil #6	Y	A	01-JUL-19
71367	Utilities-Fuel Oil-Diesel	Y	A	01-JUL-19
71368	Utilities-Other	Y	A	01-JUL-19
71369	Utilities-Lime	Y	A	01-NOV-20
71370	Utilities-Powdered Activated Carbon	Y	A	01-NOV-20
071SI	Split Interest Agreements	N	A	01-JUL-19
7190	Split Interest Agreements	B	A	01-JUL-19
71905	Payments to Beneficiaries	Y	A	01-JUL-19
71912	Payments Applied	Y	A	01-JUL-19
072SP	Supplies Expense	N	A	01-JUL-19
7200	Supplies	B	A	01-JUL-19
72001	Supplies	Y	A	01-JUL-19
72002	Supplies-Participant Support-NIC	Y	A	13-JUL-20
72003	Supplies-Participant Support	Y	A	01-JUL-19
72004	Theatre Season	Y	A	01-JUL-19
72005	Supplies - Guest	Y	A	01-APR-20
72006	Supplies - Front Desk	Y	A	01-APR-20
72007	Guest Walks	Y	A	01-APR-20
72008	Supplies - Kitchen	Y	A	01-APR-20
72009	Supplies - Dishwashing	Y	A	01-APR-20
7201	Books	B	A	01-JUL-19
72011	Books	Y	A	01-JUL-19
72012	Books-Library	Y	A	01-JUL-19
72015	Serials-Library	Y	A	01-JUL-19
72017	Approvals-Library	Y	A	01-JUL-19
72019	Musical Scores	Y	A	01-FEB-20
7210	Commencement	B	A	01-JUL-19
72101	Commencement-Diplomas	Y	A	01-JUL-19
72102	Commencement-Other	Y	A	01-JUL-19
7212	Cost Sharing	B	A	01-JUL-19
72121	Cost Sharing	Y	I	03-OCT-20
7214	Regulated Substances	B	A	01-JUL-19
72141	Regulated Substances	Y	A	01-JUL-19
72142	Regulated Substances-Other	Y	A	01-JUL-19

7218	Film and photographic	B	A	01-JUL-19
72181	Film and Photographic	Y	A	01-JUL-19
7219	Food	B	A	01-JUL-19
72191	Food-Office/Dept	Y	A	01-JUL-19
72192	Employee Meals	Y	A	01-JUL-19
7222	Laboratory	B	A	01-JUL-19
72221	Laboratory -Animals	Y	A	01-JUL-19
72222	Laboratory-Chemical	Y	A	06-OCT-20
72223	Laboratory -Other	Y	A	01-JUL-19
7225	Office Supplies	B	A	01-JUL-19
72251	Office Supplies	Y	A	01-JUL-19
7227	Human Subject Costs	B	A	01-JUL-19
72271	Human Subject Payments	Y	A	01-JUL-20
7228	Support-Participant	B	A	01-JUL-19
72281	Support-Participant-Books-NIC	N	I	13-JUL-20
72282	Support-Participant-Books	N	I	13-JUL-20
72284	Support-Participant-Room & Bd-NIC	Y	A	01-JUL-19
72285	Support-Participant-Supp-Equip-NIC	N	I	05-MAY-20
72286	Support-Participant-Supp-Equip	N	I	13-JUL-20
72287	Support-Participant-Other-NIC	Y	A	27-APR-20
72288	Support-Participant-Other-IC	Y	A	23-MAR-20
7229	Operational Supplies	B	A	01-JUL-19
72290	Operational Supplies-Pharmacy	Y	A	01-JUN-20
72291	Operational Supplies-Cleaning	Y	A	01-JUL-19
72292	Operational Supplies-Laundry & Dry	Y	A	01-JUL-19
72293	Operational Supplies-Medical	Y	A	01-JUL-19
72294	Operational Supplies-Silverware and	Y	A	01-JUL-19
72295	Operational Supplies-Uniforms	Y	A	01-JUL-19
72296	Operational Supplie-Retail Packages	Y	A	01-JUL-19
72297	Operational Supplies-Sacristy	Y	A	01-SEP-20
72298	Operational Supplies-Flowers/Decora	Y	A	01-JUL-19
72299	Operational Supplies-Computing	Y	A	01-JUL-19
7230	Non-Capitalized Equipment	B	A	01-JUL-19
72301	Computers <\$5,000	Y	A	01-JUL-20
72305	Furniture <\$5,000	Y	A	01-JUL-20
72307	Lab Equipment <\$5,000	Y	A	01-JUL-20
72310	Other Equipment <\$5,000	Y	A	01-JUL-20
7231	Audio Visual Equipment	B	A	01-MAR-20
72311	Audio Visual Networking	Y	A	01-MAR-20
72312	Cable / Wire	Y	A	01-MAR-20
72313	Digital Signage	Y	A	11-APR-20
72314	Equipment Rack / Lecterns	Y	A	01-MAR-20
72315	Flat Panel Displays / Mounts	Y	A	01-MAR-20
72316	Projection Screens	Y	A	01-MAR-20
72317	Sound System	Y	A	01-MAR-20
72318	Video Projectors / Mounts	Y	A	01-MAR-20
72319	Video Projector Lamps	Y	A	01-MAR-20

72320	Webcams	Y	A	01-MAR-20
72321	Classroom Peripherals	Y	A	01-JUL-20
72322	Classroom Upgrades	Y	A	01-JUL-20
72323	Workshop Supplies	Y	A	01-JUL-20
72324	Event Capture	Y	A	01-JUL-20
072ZE	Other Expenses	N	A	01-JUL-19
7240	Allocations	B	A	01-JUL-19
72401	Allocation-Basketball Tickets	Y	A	01-JUL-19
72402	Allocation-Football Tickets	Y	A	01-JUL-19
72403	Parking Passes	Y	A	01-JUL-19
72404	Press Box Pass	Y	A	01-SEP-20
7245	Entertainment	B	A	01-JUL-19
72450	Entertainment-General	Y	A	01-JUL-19
72451	Entertainment-Beverage/Alcohol	Y	A	21-NOV-20
72452	Entertainment-Clubs & Organizations	Y	A	01-JUL-19
72453	Entertainment-Event Tickets	Y	A	01-JUL-19
72454	Entertainment-Food	Y	A	01-JUL-19
72455	Entertainment-Flowers	Y	A	01-JUL-19
72459	Entmt-alcohol-allowable-grants only	Y	A	01-JUL-20
7250	Benefactions	B	A	01-JUL-19
72501	Bereavement	Y	A	01-JUL-19
72502	Charitable Contributions	Y	A	01-JUL-19
72503	Gifts	Y	A	01-JUL-19
72504	Donor Advised Fund Contribution	Y	A	30-NOV-20
72505	Pass-thru Contribution	Y	A	01-JUL-20
7252	Housing	B	A	01-JUL-19
72521	Housing--Employees	Y	A	01-JUL-19
72522	Housing--Non-Employee	Y	A	01-JUL-19
7255	Employee Development	B	A	01-JUL-19
72551	Professional Education	Y	A	01-JUL-19
72552	Professional Memberships	Y	A	01-JUL-19
72553	Subscriptions	Y	A	01-JUL-19
72554	Training	Y	A	01-JUL-19
72555	Wellness Programs and Activities	Y	A	01-MAR-20
72556	Employee Recognition	Y	A	01-APR-20
72557	Seminars	Y	A	01-APR-20
72559	Other Employee Programs	Y	A	01-JUL-19
7257	Extraordinary Items	B	A	01-JUL-19
72571	Extraordinary Items	Y	A	01-JUL-19
7259	Rental	B	A	01-JUL-19
72591	Rental Equipment	Y	A	01-JUL-19
72592	Rental Facilities	Y	A	01-JUL-19
72593	Rental Facilities-NIC	Y	A	01-JUL-19
72594	Linen Lease	Y	A	01-FEB-20
72595	Rental Golf Carts	Y	A	01-JUN-20
7263	Royalties	B	A	01-JUL-19
72631	Royalties	Y	A	01-JUL-19

7266	Software licenses	B	A	01-JUL-19
72660	Software	Y	A	01-JUL-19
72661	Software Licenses	Y	A	01-JUL-19
7267	Taxes-Non-Employee	B	A	01-JUL-19
72671	Taxes-Federal	Y	A	01-JUL-19
72672	Taxes-State	Y	A	01-JUL-19
72673	Property Taxes	Y	A	01-JUL-19
72677	Federal Excise Tax	Y	A	01-OCT-20
7269	Transfer Pricing Costs	B	A	01-JAN-20
72690	Transfer Pricing Costs	Y	A	01-JAN-20
7270	Vehicles	B	A	01-JUL-19
72701	Gas and Oil	Y	A	01-JUL-19
72702	Registrations	Y	A	01-JUL-19
7275	International Programs	B	A	26-MAY-20
72751	Lodging and Meals	Y	A	01-JUL-19
72752	Cultural Enrichment	Y	A	01-JUL-19
72753	Student Allowances	Y	A	01-JUL-20
72754	Foreign Study Tuition Expense	Y	A	29-MAY-20
72755	Foreign Study Pre-session Expense	Y	A	01-JAN-20
72756	Foreign Study Orientation Expense	Y	A	01-JAN-20
074CG	Cost of Goods--Non-food	N	A	01-JUL-19
7400	Cost of Goods Sold--Non-food	B	A	01-JUL-19
74001	Paper and Packaging	Y	A	01-JUL-19
74002	Other Non-Food Costs of Goods Sold	Y	A	01-JUL-19
74005	CGS-Medical	Y	A	01-JUL-19
074FD	Cost of Goods Sold--Food	N	A	01-JUL-19
7410	Cost of Goods Sold--Food	B	A	01-JUL-19
74100	Beverages	Y	A	01-JUL-19
74101	Bakery	Y	A	01-JUL-19
74102	Dairy	Y	A	01-JUL-19
74103	Frozen Foods	Y	A	01-JUL-19
74104	Meat Products	Y	A	01-JUL-19
74105	Produce	Y	A	01-JUL-19
74106	Retail Packaged Goods	Y	A	24-JUN-20
74109	General	Y	A	01-JUL-19
74110	Beverages - Alcohol	Y	A	01-JUL-19
74111	Prepared Convenience Food	Y	A	01-JUL-19
74120	Food Discounts & Rebates	Y	A	01-JUL-20
074IN	Inventory Adjustment	N	A	01-JUL-19
7420	Inventory Adjustment	B	A	01-JUL-19
74200	Inventory Adjustment	Y	A	01-JUL-19
74201	FS-Warehouse Issues	Y	A	01-APR-20
72	Subrecipient Payments			01-JUL-20
0072	Subrecipient Payments	B	A	01-JUL-20
071SC	Subrecipient Payments	N	A	01-JUL-20
7126	Subrecipient Payments	B	A	09-DEC-20
71262	Subrecipient Pay < \$25,000-I/C	Y	A	09-DEC-20

	71263	Subrecipient Pay > \$25,000-No I/C	Y	A	09-DEC-20
	71282	Subrecipient Pay < \$25,000-No I/C	Y	A	09-DEC-20
	71283	Subrecipient Pay > \$25,000-I/C	Y	A	09-DEC-20
73		Financial Aid			01-JUN-20
	0073	Financial Aid	B	A	01-JUN-20
	073FA	Financial Aid	N	A	12-SEP-20
	7300	Financial Aid	B	A	12-SEP-20
	73010	Scholarships (Tuition Discounts)	Y	A	12-SEP-20
	73030	Graduate Aid	Y	A	12-SEP-20
	73050	Fellowships (Tuition Remission)	Y	A	12-SEP-20
	73051	Fellowships-Intern(Tuition Remissn)	Y	A	12-SEP-20
	73070	Grants-in-Aid (Athletics)	Y	A	12-SEP-20
	73080	Grants-in-Aid Summer	Y	A	12-SEP-20
	73085	Summer Housing/Meals (Athletics)	Y	A	12-SEP-20
	73090	Grants-in-Aid Books (Athletics)	Y	A	12-SEP-20
	73110	Prizes and Awards	Y	A	12-SEP-20
	73125	Student Loans-Aid	Y	A	12-SEP-20
	73128	Student Loans-Fees	Y	A	12-SEP-20
	73130	Loan Forgiveness	Y	A	12-SEP-20
75		Indirect Cost			01-JUN-20
	0075	Indirect Cost	B	A	01-JUN-20
	075CC	Indirect Cost	N	A	12-SEP-20
	7501	Indirect Cost	B	A	12-SEP-20
	75010	Indirect Cost	Y	A	12-SEP-20
	75015	Indirect Cost Charge 75015	Y	I	25-MAY-20
76		Distributed Charges			01-MAY-20
	0076	Distributed Charges	B	A	01-MAY-20
	076CS	Distributed Campus Services Charges	N	A	01-MAR-20
	7630	Distributed Campus Services	B	A	01-MAR-20
	76301	DC-Transportation Services	Y	A	01-MAR-20
	76302	DC-Postage/Mail Service	Y	A	01-MAR-20
	076DC	Distributed Charges	N	A	15-MAY-20
	7601	Distributed Charges	B	A	15-MAY-20
	76010	Distributed Charges	Y	A	07-NOV-20
	76050	Research Core Services	Y	A	10-DEC-20
	76070	Research Core Services - SSF	Y	A	14-OCT-20
	076FC	Distributed Facilities Charges	N	A	01-MAR-20
	7633	Distributed Facilities Charges	B	A	01-MAR-20
	76330	DC-Maintenance Services	Y	A	01-MAR-20
	76331	DC-Custodial Services	Y	A	01-MAR-20
	076FS	Distributed Charges-Food Service	N	A	15-MAY-20
	7610	Distributed Charges-FS Admin Costs	B	A	15-MAY-20
	76101	DC FS-Admin Costs	Y	A	01-APR-20
	76102	DC FS-Test Kitchen	Y	A	01-APR-20
	76103	DC FS-Production	Y	A	01-APR-20
	76104	DC FS-Warehouse	Y	A	01-APR-20
	76105	DC FS-Service Labor	Y	A	01-MAY-20

076TL	Distributed Telecom Charges	N	A	01-MAR-20
7636	Distributed Telecom Charges	B	A	01-MAR-20
76360	DC-Videoconferencing	Y	A	01-MAR-20
76361	DC-Telecom Toll Charge	Y	A	08-APR-20
76362	DC-Telecom CATV	Y	A	08-APR-20
76363	DC-Telecom Line Charge	Y	A	01-MAR-20
76364	DC-Telecom Cellphone Charge	Y	A	01-MAR-20
76365	DC-Telecom Work Order	Y	A	01-MAR-20
076TX	Distributed Athletic Ticket Charges	N	A	01-DEC-20
7640	Distributed Athletic Ticket Charges	B	A	01-DEC-20
76400	DC-Football Tickets	Y	A	01-DEC-20
76401	DC-Basketball Tickets	Y	A	01-DEC-20
76402	DC-Hockey Tickets	Y	A	21-DEC-20
76403	DC-Parking Passes	Y	A	01-DEC-20
76404	DC-Other Athletic Events/Tickets	Y	A	01-DEC-20
076UT	Distributed Utilities Charges	N	A	01-MAR-20
7620	Distributed Utilities	B	A	01-MAR-20
76200	DC Utilities-Air Conditioning	Y	A	01-MAR-20
76201	DC Utilities-Heat	Y	A	01-MAR-20
76202	DC Utilities-Lighting	Y	A	01-MAR-20
76203	DC Utilities-Power	Y	A	01-MAR-20
076XX	Distributed Charges	N	A	01-MAR-20
7690	Distributed Charges	B	A	01-MAR-20
76900	DC-User Fee	Y	A	01-MAR-20
76901	DC-Facility Fee	Y	A	01-MAR-20
76902	DC-Event Security	Y	A	01-MAR-20
76903	DC-AgencyND Services	Y	A	01-MAR-20
76904	DC-Copying	Y	A	01-MAR-20
76905	DC-Univ Aviation	Y	A	01-MAR-20
76906	DC-Security Systems	Y	A	01-MAR-20
76907	DC-Archive Services	Y	A	01-MAR-20
76908	DC-Risk Management Services	Y	A	01-MAR-20
76909	DC-OIT Distributed Support Services	Y	A	01-MAR-20
76910	DC-Training	Y	A	01-MAR-20
76911	DC-OIT AV Services	Y	A	01-AUG-20
76912	DC-OIT Equipment Rental	Y	A	01-AUG-20
76913	DC-Notre Dame Studios Services	Y	A	01-SEP-20
76914	DC-Parking	Y	A	01-SEP-20
076ZZ	Distributed Charges-External/Non-ND	N	A	01-APR-20
7680	Distributed Charges-External/Non-ND	B	A	01-APR-20
76800	DC Utilities-External/Non-ND	Y	A	01-APR-20
76801	DC Locksmith-External/Non-ND	Y	A	01-APR-20
76802	DC Security-External/Non-ND	Y	A	15-JAN-20
76803	DC RMS-External/Non-ND	Y	A	01-MAY-20
77	Travel			01-JUL-19
0077	Travel	B	A	01-JUL-19
077DT	Domestic	N	A	01-JUL-19

7700	Domestic Travel	B	A	01-JUL-19
77010	Airfare (Domestic)	Y	A	28-JUN-20
77020	Conference Fees (Domestic)	Y	A	28-JUN-20
77030	Ground Transportation (Domestic)	Y	A	28-JUN-20
77040	Incidentals (Domestic)	Y	A	28-JUN-20
77050	Lodging (Domestic)	Y	A	28-JUN-20
77060	Meals (Domestic)	Y	A	28-JUN-20
77070	Per Diem (Domestic)	Y	A	28-JUN-20
77080	Travel Package (Domestic)	Y	A	28-JUN-20
77090	Domestic Travel-Participant Support	Y	A	01-JUL-19
077FT	Foreign Travel	N	A	01-JUL-19
7750	Foreign Travel	B	A	01-JUL-19
77510	Airfare (International)	Y	A	28-JUN-20
77520	Conference Fees (International)	Y	A	28-JUN-20
77530	Ground Transportation (Internat'l)	Y	A	28-JUN-20
77540	Incidentals (International)	Y	A	28-JUN-20
77550	Lodging (International)	Y	A	28-JUN-20
77560	Meals (International)	Y	A	28-JUN-20
77570	Per Diem (International)	Y	A	28-JUN-20
77580	Travel Package (International)	Y	A	28-JUN-20
77590	Internat'l Trav-Participant Support	Y	A	28-JUN-20
78	Repair and Maintenance			01-JUL-19
0078	Repair and Maintenance	B	A	01-JUL-19
078BD	R&M-Buildings	N	A	03-JUL-20
7800	R&M-Buildings	B	A	03-JUL-20
78010	R&M-Buildings-Elevator Service	Y	A	03-JUL-20
78030	R&M-Buildings-HVAC	Y	A	03-JUL-20
78050	R&M-Buildings-Other	Y	A	03-JUL-20
78051	R&M-Athletic Buildings	Y	A	01-JUL-20
78052	R&M-Student Affairs Buildings	Y	A	01-JUL-20
78053	R&M-Leased Buildings	Y	A	01-JUL-20
78054	Undergrad Student Room Paint	Y	A	01-APR-20
78055	Grad Student Apt Paint & Carpet	Y	A	01-APR-20
78056	New IR & Rector Apartment/Offices	Y	A	01-APR-20
78057	Existing IR & Rector Minor Imprvmnt	Y	A	01-APR-20
78058	Furniture Renewal	Y	A	01-APR-20
78059	Minor Expenses	Y	A	01-APR-20
78060	Interior Refresh Project 1	Y	A	01-APR-20
78061	Interior Refresh Project 2	Y	A	01-APR-20
78062	Project 1	Y	A	01-APR-20
78063	Project 2	Y	A	01-APR-20
78064	Project 3	Y	A	01-APR-20
78065	Project 4	Y	A	01-APR-20
78066	Project 5	Y	A	01-APR-20
78067	Project 6	Y	A	01-APR-20
78080	R&M-Buildings-Plumbing	Y	A	03-JUL-20
78090	Depreciation - Buildings	Y	A	01-JUL-19

078EQ	R&M-Equipment	N	A	03-JUL-20
7810	R&M-Equipment	B	A	03-JUL-20
78110	R&M-Equipment-Computer	Y	A	03-JUL-20
78130	R&M-Equipment-Furniture	Y	A	03-JUL-20
78150	R&M-Equipment-General Office	Y	A	03-JUL-20
78170	R&M-Equipment-Laboratory	Y	A	03-JUL-20
78190	R&M-Equipment-Other	Y	A	03-JUL-20
78210	R&M-Equipment-Vehicles	Y	A	03-JUL-20
78220	R&M-Equipment-Meters and Controls	Y	A	03-JUL-20
78230	R&M-Equipment-Boilers	Y	A	03-JUL-20
78240	R&M-Equipment-Chillers	Y	A	03-JUL-20
78250	R&M-Equipment-Generators	Y	A	03-JUL-20
78260	R&M-Equipment-Miscellaneous	Y	A	03-JUL-20
78270	R&M-Equipment-Audio System	Y	A	28-MAR-20
78271	R&M-Equipment-Video System	Y	A	28-MAR-20
78291	Depreciation - Equipment	Y	A	01-JUL-19
78296	Depreciation - Vehicles	Y	I	11-SEP-20
078FS	R&M-Infrastructure	N	A	03-JUL-20
7860	R&M-Infrastructure	B	A	03-JUL-20
78610	R&M-Infrastructure-Grounds	Y	A	03-JUL-20
78630	R&M-Infrastructure-Other	Y	A	03-JUL-20
78640	R&M-Infrastructure-Snow Removal	Y	A	01-JUL-20
78650	R&M-Infrastructure-Tunnels	Y	A	03-JUL-20
78670	R&M-Infrastructure-Utilities	Y	A	03-JUL-20
78675	Meters and Controls	Y	I	03-JUN-20
78680	Depreciation - Land Improvements	Y	A	15-JUN-20
79	Capital			01-JUL-19
0079	Capital >\$5,000	B	A	07-MAY-20
079BD	Building	N	A	01-JUL-19
7911	Building	B	A	01-JUL-19
79100	Building	Y	A	01-JUL-19
79180	Building-Construction	Y	A	01-JUL-19
079CP	Computer	N	A	01-JUL-19
7920	Computer Equip & Software >\$5,000	B	A	07-MAY-20
79210	Networking >\$5,000	Y	A	03-APR-20
79220	System & Applicatn Software>\$5,000	Y	A	01-JUL-20
79230	Computer Equipment >\$5,000	Y	A	01-JUL-20
79235	Computer Equip >\$5,000-Cost Sharing	Y	A	01-JUL-20
079EQ	Equipment-Other	N	A	01-JUL-19
7930	Equipment-Other >\$5,000	B	A	07-MAY-20
79300	Equipment-Other >\$5,000	Y	A	01-JUL-20
079LB	Laboratory	N	A	01-JUL-19
7940	Equipment-Laboratory >\$5,000	B	A	07-MAY-20
79400	Lab Equipment >\$5,000	Y	A	01-JUL-20
79405	Lab Equipment >\$5,000-Cost Sharing	Y	A	01-JUL-20
079OF	Office	N	A	01-JUL-19
7950	Office Furniture & Equip >\$5,000	B	A	07-MAY-20

79500	Office >\$5,000	Y	A	01-JUL-20
79510	Equipment-Office >\$5,000	Y	A	01-JUL-20
79520	Furniture >\$5,000	Y	A	01-JUL-20
079UC	University Construction	N	I	03-DEC-20
7960	Equipment-Univ Constructed	N	A	30-NOV-20
79600	Equipment-Univ Constructed	N	I	05-MAY-20
079VH	Vehicles	N	A	01-JUL-19
7970	Autos, SUVs, Trucks >\$5,000	B	A	07-MAY-20
79700	Autos, SUVs, Trucks >\$5,000	Y	A	07-MAY-20
079WL	Land and Leasehold Improvements	N	A	01-JUL-19
7980	Land & Leasehold Improvemnt >\$5,000	B	A	07-MAY-20
79800	Land Improvements >\$5,000	Y	A	03-APR-20
79810	Leasehold Improvements >\$5,000	Y	A	05-MAY-20
079ZA	Art	N	A	01-JUL-19
7985	Art Objects	B	A	01-JUL-19
79850	Art Objects	Y	A	01-JUL-19
079ZZ	Capital-Other	N	A	01-JUL-19
7990	Capital-Other	B	A	01-JUL-19
79900	Capital Transfers	Y	A	03-APR-20
79910	Capital-Other	Y	A	01-JUL-19
79999	Crosswalk-Expense	Y	I	05-MAY-20
0C79	Capital Projects	B	A	01-JUL-19
0C9BD	Capital Projects	B	A	26-JUL-20
7915	Capital Projects	B	A	26-JUL-20
79150	Capital Projects-Building	N	I	26-JUL-20
79160	Capital Projects-Systems	N	I	26-JUL-20
79170	Capital Proj-Detachable Fixtures	N	I	26-JUL-20
89150	Capital Projects	Y	A	01-JUL-19
0C9CP	Capital Projects-Computer	N	I	26-JUL-20
7925	Capital Projects-Computer	N	I	26-JUL-20
79250	Capital Projects-Computer	N	I	26-JUL-20
0C9EQ	Capital Projects-Equipment	N	I	26-JUL-20
7935	Capital Projects-Equipment	N	I	26-JUL-20
79350	Capital Projects-Equipment-Other	N	I	26-JUL-20
0C9LB	Capital Projects-Laboratory	N	I	26-JUL-20
7945	Capital Projects-Laboratory	N	I	26-JUL-20
79450	Capital Projects-Laboratory Equipmt	N	I	26-JUL-20
0C9OF	Capital Projects-Office Equipment	N	I	26-JUL-20
7955	Capital Projects-Office Equipment	N	I	26-JUL-20
79550	Capital Projects-Office Equipment	N	I	26-JUL-20
0C9UC	University Constructed Equipment	B	A	26-JUL-20
7965	University Constructed Equipment	B	A	26-JUL-20
79650	Capital Projects-Univ Construed Equip	N	I	26-JUL-20
89650	University Constructed Equipment	Y	A	26-JUL-20
0C9VH	Capital Projects-Vehicles	N	I	26-JUL-20
7975	Capital Projects-Vehicles	N	I	26-JUL-20
79750	Capital Projs-Autos,SUVs,Lt Trucks	N	I	26-JUL-20

	79765	Capital Projs-Vehicles-Heavy Equipm	N	I	26-JUL-20
	0C9WL	Capital Projects-Land and Leasehold	N	I	26-JUL-20
	7984	Capital Projects-Land and Leasehold	N	I	26-JUL-20
	79875	Land	N	I	26-JUL-20
	79880	Landscaping	N	I	26-JUL-20
	79884	Cap Proj-Fences External Structures	N	I	26-JUL-20
	79896	Leasehold Improvements	N	I	26-JUL-20
	0C9ZZ	Capital Projects-Other	N	I	26-JUL-20
	7995	Capital Projects-Other	N	I	26-JUL-20
	79950	Capital Projects-Other	N	I	26-JUL-20
7G		Pending Awards			01-JUL-20
	007G	Pending Awards	B	A	01-JUL-20
	070GP	Pending Awards	N	A	01-JUL-20
	70GP	Pending Awards	B	A	01-JUL-20
	7PEND	Pending Awards	B	A	01-JUL-20
7Z		Ending Balance Roll-Over			01-SEP-20
	0070	Ending Balance Roll-Over	B	A	01-JUL-19
	070EB	Ending Balance Roll-Over	N	A	01-JUL-19
	7000	Ending Balance Roll-Over	B	A	01-JUL-19
	70000	Ending Balance Roll-Over	Y	A	01-JUL-19
80		Transfers			01-JUL-19
83		Transfers			01-JUL-19
	0080	Transfers	N	A	01-JUL-19
	080ND	Transfers University	N	A	08-JUN-20
	801	Transfers University	N	A	01-JUL-19
	81070	Transfers-University	Y	I	13-DEC-20
	81071	Funding Transfer-Out	Y	A	01-JUL-20
	81072	Funding Transfer-In	Y	A	01-JUL-20
	809	Transfers University- Agency	N	A	08-JUN-20
	89070	Transfers-Agency	Y	I	17-NOV-20
8U		Transfers Board-Unitized Pool			01-JUL-19
	008U	Transfers-Board	N	A	08-SEP-20
	080TR	Transfers-Board	N	A	08-JUN-20
	805	Transfers-Board	N	A	08-SEP-20
	81570	Transfers-Board-Unitized	Y	I	10-JUL-20
	81571	Funding Transfer-Out (NDEP)	Y	A	01-JUL-20
	81572	Funding Transfer-In (NDEP)	Y	A	01-JUL-20
8V		Transfers Board-Non-Unitized			01-JUL-19
	008V	Transfers-Board-Non Unitized	N	A	01-JUL-19
	080UU	Transfers-Board- NON unitized	N	A	01-JUL-19
	815	Transfers-Board- NON unitized	N	A	01-JUL-19
	81595	Transfers-Board-Non-Unitized	Y	I	17-NOV-20
8X		Unrestricted Allocation			01-DEC-20
	008X	Unrestricted Allocation	N	A	01-DEC-20
	080XX	Unrestricted Allocation	N	A	01-DEC-20
	888	Unrestricted Allocation	N	A	01-DEC-20

	83075	Unrestricted Allocation	Y	A	01-DEC-20
8Z		Unused - Expired Transfer Codes			31-DEC-20
	0008	Unused - Expired Transfer Codes	N	A	31-DEC-20
	008ND	Unused - Expired Transfer Codes	N	A	31-DEC-20
	076FS`	Distributed Charges-Food Service	N	I	15-MAY-20
	081	Unused - Expired Transfer Codes	N	A	31-DEC-20
	82070	Transfers-Temporary-UNUSED	N	I	21-JAN-20
	83070	Transfers-Unrestricted-UNUSED	N	I	21-JAN-20
	081ND	Tsfrs-Pool-NON-Unitizd-Unger-UNUSED	N	I	21-JAN-20
	811	Transfer Uni-Pool-NON-Unitized-PERM	N	I	08-JUN-20
	81010	Transfers University-Pool-PERM-T	N	I	08-JUN-20
	812	Transfer Uni-Pool-NON-Unitized-TEMP	N	I	08-JUN-20
	82020	Transfers Uni-Pool-TEMP-Quasi	N	I	08-JUN-20
	82035	Transfers Uni-Pool-ER-TEMP-Quasi	N	I	08-JUN-20
	82050	Transfer Uni-Pool-TEMP-Quasi-Reclas	N	I	08-JUN-20
	82065	Transfer Uni-Pool-ER-T-Quasi-Reclas	N	I	08-JUN-20
	813	Transfers Uni-Pool-NON-Unitized-UN	N	I	08-JUN-20
	83020	Transfers University-Pool-UN-Quasi	N	I	08-JUN-20
	83035	Transfers Uni-ER-Pool-UN-Quasi	N	I	08-JUN-20
	83050	Transfers Uni-Pool-UN-Quasi-Reclass	N	I	08-JUN-20
	83065	Transfr Uni-Pool-ER-UN-Quasi-Reclas	N	I	08-JUN-20
	819	Trnsfr Uni-Pool-NON-Unitized-AGENCY	N	I	08-JUN-20
	89020	Transfers Uni-Pool-Agency-Quasi	N	I	08-JUN-20
	0085	Trsfrs BOT-Unitzd POOL-Unger-UNUSED	N	I	21-JAN-20
	085ND	Transfers-Board-Unitized Pool	N	I	08-JUN-20
	851	Transfers Board-Unitized Pool-PERM	N	I	08-JUN-20
	81510	Transfers Board-Pool-PERM-T	N	I	08-JUN-20
	852	Transfers Board-Unitized Pool-TEMP	N	I	08-JUN-20
	82520	Transfers Board-Pool-TEMP-Quasi	N	I	08-JUN-20
	82550	Transfr Board-Pool-TMP-Quasi-Reclas	N	I	08-JUN-20
	853	Transfers Board-Unitized Pool-UN	N	I	08-JUN-20
	83520	Transfers Board-Pool-UN-Quasi	N	I	08-JUN-20
	83550	Transfer Board-Pool-UN-Quasi-Reclas	N	I	08-JUN-20
	859	Transfer Board-Unitized Pool-AGENCY	N	I	08-JUN-20
	89520	Transfers Board-Pool-Agency-Quasi	N	I	08-JUN-20
	089ND	Transfers Crosswalk	N	I	08-JUN-20
	891	Transfers-University-Crosswalk	N	I	08-JUN-20
	80510	Transfers-University-Crosswalk	N	I	08-JUN-20
	895	Transfers-Board-Crosswalk	N	I	08-JUN-20
	85510	Transfers-Board-Crosswalk	N	I	08-JUN-20
88		Transfers			01-JUL-19
81		Mandatory			01-JUL-19
	TRX	Mandatory	N	A	01-JUL-19
	MTRI	Transfers-NM From	N	A	01-JUL-19
	8100	Transfers--NM From	N	A	01-JUL-19
	MTRO	Transfers-to	N	A	01-JUL-19

	8150	Transfers--to	N	A	01-JUL-19
82		Non-Mandatory			01-JUL-19
	TXT	Non-Mandatory	N	A	01-JUL-19
	NTRI	Transfers-NM From	N	A	01-JUL-19
	8200	Transfers-NM From	N	I	08-JUN-20
	8250	Transfers-to	N	I	08-JUN-20
84		Spending Plan			01-JUL-19
	SPD	Spending Plan	N	A	01-JUL-19
	SPND	Spending Plan	N	A	01-JUL-19
	8300	Spending Plan	N	I	08-JUN-20
90		Fund Additions and Deductions			01-JUL-19
91		Additions			01-JUL-19
	0091	Additions	N	A	01-JUL-19
	091AD	Additions	N	A	01-JUL-19
	9100	Additions	N	A	01-JUL-19
	91000	Capital Additions/Deletions	Y	A	18-JUN-20
92		Deductions			01-JUL-19
	0092	Deductions	N	A	01-JUL-19
	092DD	Deductions	N	A	01-JUL-19
	9200	Deductions	N	A	01-JUL-19
	92000	Deductions	Y	A	01-JUL-19

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