

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT
50		Revenue			(
51		Tuition and Fees			(
	0051	Tuition and Fees	B	A	(
	051AU	Undergrad	N	A	(
	511	U Tuition	N	A	(
	51100	U Tuition	Y	A	(
	51105	U Tuition - Online	Y	A	(
	51106	U Tuition - Online Pass Through	Y	A	(
	512	U Fees	B	A	(
	51200	U Admin. Fee for Intrl Studies Prog	Y	A	(
	51201	U Audit	Y	A	(
	51202	U Confirmation Forfeit	Y	A	(
	51203	U Fee	Y	A	(
	51204	U Food Services Flex Bal Forfeit	Y	A	(
	51205	U Registration Forfeit	Y	A	(
	51206	U Technology	Y	A	(
	51207	U Health Fee	Y	A	(
	051GR	Graduate	N	A	(
	515	G Tuition	N	A	(
	51500	G Tuition	Y	A	(
	51501	G Tuition-Internship	Y	A	3
	516	G Fees	N	A	(
	51600	G Admin. Fee for Intrl Studies Prog	Y	A	(
	51601	G Audit	Y	A	(
	51602	G Confirmation Forfeit	Y	A	(
	51603	G Fees--Other	Y	A	(
	51604	G Food Services Flex Bal Forfeit	Y	A	(
	51605	G General Fee	Y	A	(
	51606	G Registration Forfeit	Y	A	(
	51607	G Technology	Y	A	(
	51608	G Health Fee	Y	A	(
52		Endowment Income			(
	0052	Endowment Income	N	A	(
	052FG	Endowment Income	N	A	(
	520	Endowment Income	N	A	(
	52203	Educational Benefits	Y	A	(
	52204	Endow OH Recovery-UN Source	Y	A	1
	52205	Endowment General (Quasi)	Y	A	(
	52206	Endowment General (True)	Y	A	(
	52207	Endow OH Recovery-Restricted Source	Y	A	1
	52208	General Endowment I	Y	A	3
	52209	Other Endowment Income	Y	A	2
	52210	General Endowment-Suspense	Y	A	(
	52212	Post-Season	Y	A	(
	52215	University Fund FY 03-04	Y	A	(
	52216	Hesburgh Libr/JACC-Annenberg	Y	A	(
	52217	Survey Endowment Revenue	Y	A	(
	52218	Academic Advisor-Endow Accts	Y	A	(
	52219	NBC Unrestricted	Y	A	(
	52220	Bramanti-F-University	Y	A	(
	52221	Dreux Nancy-University	Y	A	(
	52222	University MTC I	Y	A	(
	52225	Endow Income-President Circle	Y	A	2
	52226	Endow Income-Sorin	Y	A	2
	52227	Endow Income-Unrestricted	Y	A	2
	52250	Scholarship-Alexander	Y	A	(

	52251	Scholarship-ILL	Y	A	(
	52252	Scholarship-Slavin	Y	A	(
	52253	Scholarship-Johnson	Y	A	(
	52254	Scholarship-Warren	Y	A	(
54		Other Revenue Sources			(
54A		Relief of University Expense	N	A	(
054A		Relief of University Expense	N	A	(
0054A		Relief of University Expense	N	A	(
	54600	Expense Recovery	Y	A	(
	54605	Rebates & Incentive Payments	Y	A	(
	54610	State Student Assistance Comm of IN	Y	A	(
	54615	Work Study	Y	A	(
	54616	Comm Serv FWS Match Recovery	Y	A	(
54B		Recovery of Indirect Cost	N	A	(
053NN		Ind. Cost Recov. St. and Local Gov.	N	A	(
546A		Ind. Cost Recov. St. and Local Gov.	N	A	(
	54630	FACR Recovery State and Local Gov.	Y	A	(
	54635	IC Recovery IUSM-SB	Y	A	(
053PR		Indirect Cost Recovery Private	N	A	(
546B		Indirect Cost Recovery Private	N	A	(
	54640	FACR Recovery Private	Y	A	(
054B		Recovery of Indirect Cost	B	A	(
546D		Recovery of Indirect Cost	B	A	(
	54650	FACR Recovery - Research Cores	Y	A	(
	54670	FACR Recovery Fed. Misc.	Y	A	(
	54671	FACR Recovery NSF	Y	A	(
	54672	FACR Recovery NIH or HHS	Y	A	(
	54673	FACR Recovery Educ. Dept.	Y	A	(
	54674	FACR Recovery Energy Dept.	Y	A	(
	54675	FACR Recovery NASA	Y	A	(
	54676	FACR Recovery Army	Y	A	(
	54677	FACR Recovery Air Force	Y	A	(
	54678	FACR Recovery Navy	Y	A	(
	54679	FACR Recovery CNS or Americorps	Y	A	(
	54680	FACR Recovery Agriculture	Y	A	(
	54681	FACR Recovery Defense	Y	A	(
	54682	FACR Recovery Interior Dept.	Y	A	(
	54683	FACR Recovery Veterans' Affairs	Y	A	(
	54684	FACR Recovery EPA	Y	A	(
	54685	FACR Recovery HUD	Y	A	(
	54686	FACR Recovery Nat. Security Agency	Y	A	(
	54687	FACR Recovery NEH	Y	A	(
	54688	FACR Recovery NIST	Y	A	(
	54689	FACR Recovery NOAA	Y	A	(
	54690	FACR Recovery U.S. Forest Service	Y	A	(
	54691	FACR Recovery USIP	Y	A	(
	54692	FACR Recovery-Other	Y	A	(
	54693	FACR Recovery-Turbo Facility	Y	A	(
54C		Academic Support	B	A	(
054C		Academic Support	B	A	(
0054C		Academic Support	N	A	(
	54032	Royalties	Y	A	(
	54310	Books and Manuals	Y	A	(
	54350	Permissions	Y	A	(
	54355	Subsidies	Y	A	(
	54360	Subscriptions	Y	A	(
54D		Student Activities	N	A	(
054D		Student Activities	N	A	(
0054D		Student Activities	N	A	(
	54100	Admission	Y	A	(
	54400	Services	Y	A	(
	54405	Services (Contra)	Y	A	(
	54410	Collections	Y	A	(

	54411	Wedding Fees	Y	A	(
54E		General Administration	N	A	(
054E		General Administration	N	A	(
	0054E	General Administration	N	A	(
	54102	Application Fees	Y	A	(
	54103	Application Fees-Waived (contra)	Y	A	(
54F		Physical Plant	N	A	(
054F		Physical Plant	N	A	(
	0054F	Physical Plant	N	A	(
	54200	Housing	Y	A	(
	54205	Vehicles	Y	A	(
	54210	Facilities	Y	A	(
	54215	Equipment	Y	A	(
	54220	Utilities	Y	A	(
	54315	Commissions	Y	A	(
54G		University Contribution	N	A	(
054G		University Contribution	N	A	(
	0054G	University Contribution	N	A	(
	54900	University Contribution	Y	I	2
54H		Wellness Center	N	A	(
054H		Wellness Center	N	A	(
	0054H	Wellness Center	N	A	(
	54500	Wellness Center Fees	Y	A	(
	54501	Pharmacy Fees	Y	A	(
55		Investment Income			(
0055		Investment Income	N	A	(
055IV		Investment Income	B	A	(
550		Current Investment Income	N	A	(
	55000	Investment Income	Y	A	(
	55001	Patent Earnings	Y	A	(
	55002	Royalties	Y	A	2
	55003	Licensing	Y	A	(
	55004	Michiana Telecasting Dividend	Y	A	(
	55005	Other	Y	A	(
	55006	Perpetual Trust Income	Y	A	3
	55095	BT-MFWC Supplement	Y	A	(
551		Fees (Contra)	N	A	(
	55101	Invest Income Distributed (Contra)	Y	A	(
	55102	Banking Fees (Contra)	Y	A	(
	55103	Line of Credit Fees (Contra)	Y	A	(
	55104	Payments to Retirees	Y	A	(
	55105	Payments to Beneficiaries	Y	A	(
	55106	Payments Applied	Y	A	(
	55110	Commercial Paper Fees (Contra)	Y	A	(
	55111	Commercial Paper Interest (Contra)	Y	A	(
	55115	Credit Card Fees (Contra)	Y	A	2
	55116	Lockbox Fees (Contra)	Y	A	(
	55117	Nelnet Fees (Contra)	Y	A	(
	55118	Stored Value Card Fees (Contra)	Y	A	(
	55199	Other Fees (Contra)	Y	A	(
552		Unitized Pool	B	A	(
	55200	Plant Reserves Income	Y	A	(
	55201	Multi-Fund Working Capital	Y	A	(
	55202	General Investment Income	Y	A	(
553		Net Gain/(Loss) on Investments	N	A	(
	55300	Net Gain/(Loss) on Investments	Y	A	(
	55320	Actuarial Gains/Losses	Y	A	(
	55390	Net Gain/(Loss) on Fixed Assets	Y	A	(
56		Sales and services			1
0056		Sales and services	B	A	1
056CT		Contracts	N	A	(
560		Contracts	B	A	(
56000		Board Contracts	Y	A	(

56002	Game	Y	A	(
56005	Guarantees Paid (Contra)	Y	A	(
56010	Guarantees Received	Y	A	(
56012	Grant-in-Aid	Y	A	(
56015	Laundry Contracts	Y	A	(
56016	Contractual Laundry	Y	A	(
56017	NCAA GIA/Sport Sponsorship	Y	A	(
56020	Lease Agreements	Y	A	(
56021	Meal Contracts	Y	A	(
56022	Merchandise	Y	A	(
56023	Green Meal Plan Fee	Y	A	(
56025	Radio	Y	A	(
56030	Residence Halls	Y	A	(
56035	Television	Y	A	(
56040	Tournament	Y	A	(
056FE	Fees	N	A	(
561	Fees	N	A	(
56105	Cemetery Fees	Y	A	(
56110	Cover Charge	Y	A	(
56115	Event Fees	Y	A	(
56120	Fines	Y	A	(
56125	Greens Fees	Y	A	(
56130	Membership Fees	Y	A	(
56135	Range Fees	Y	A	(
56140	Rights Fees (Season Tickets)	Y	A	(
56142	Room Deposits Forfeits (Contra)	Y	A	(
56144	Reserved Parking	Y	A	(
56145	Parking	Y	A	(
56147	Student Fees	Y	A	(
56148	Administrative Fees	Y	A	(
56149	Surcharges	Y	A	(
056RT	Rentals	N	A	(
565	Rentals-Real Property	N	A	(
56051	Greenhouse Rental	Y	A	(
56054	Wet Lab Rental	Y	A	(
56055	Dry Lab Rental	Y	A	(
56059	General Office Rental	Y	A	(
566	Rentals-Personal Property	N	A	(
56061	Equipment Rental	Y	A	(
56069	Other Personal Property Rental	Y	A	(
056SL	Sales	B	A	(
563	Sales	N	A	(
56300	Advertising	Y	A	(
56305	Beverages	Y	A	(
56320	Dry Cleaning	Y	A	(
56325	Food	Y	A	(
56327	Guest Meals	Y	A	(
56330	Laundry	Y	A	(
56331	Laundry-Specialty	Y	A	(
56332	Laundry-Weekend Athletic Wash	Y	A	(
56333	Laundry-Lost Linens	Y	A	(
56334	Laundry-Unif/Misc Sales	Y	A	(
56335	Licensing	Y	A	(
56340	Merchandise	Y	A	(
56345	Postage	Y	A	(
56350	Programs and Periodicals	Y	A	(
56352	Rooms	Y	A	(
56353	Allowances	Y	A	(
56355	Royalties	Y	A	(
56365	Tailoring	Y	A	(
56370	Tickets	Y	A	(
56375	Ticket Refunds (Contra)	Y	A	(
56380	Contract Performances (Contra)	Y	A	(

	056SV	Services	N	A	(
	564	Services	N	A	(
	56402	Catering	Y	A	(
	56405	Consulting	Y	A	(
	56410	Printing	Y	A	(
	56420	Rentals	Y	A	(
58		Other Sources			(
	0058	Other Sources	N	A	(
	058ZS	Other sources	N	A	(
	580	Other Sources	B	A	(
	58001	Other Source 1	Y	A	(
	58002	Other Source 2	Y	A	(
	58003	Other Source 3	Y	A]
	58004	Other Source 4	Y	A]
	58005	Other Source 5	Y	A]
	58006	Other Source 6	Y	A]
	58011	Program Income	Y	A	(
	58100	University Charges	Y	A	(
	58200	Recharge Facilitation	Y	A	(
	58210	Recharge Costs (Contra)	Y	A	(
	58300	Chair-Discretionary Acct Funding	Y	A	(
	58400	Chair-Capitalization Acct Funding	Y	A	(
	589	Plant Fund - Not Unitized Pool	N	A	(
	58900	Capital Additions / Deductions	Y	A	(
	58925	Debt Acquisition	Y	A	(
	58940	Debt Service-Principal (Contra-Reve	Y	A	(
59		Contributions			(
	0059	Contributions	N	A	(
	059CN	Contributions	N	A	(
	590	Contributions	B	A	2
	59000	Presidents Circle	Y	A	(
	59001	Sorin Society	Y	A	(
	59002	Other Contributions	Y	A	(
	59003	Unrestricted	Y	A	(
	59004	Unrestricted Bequests	Y	A	(
	59005	Corby Society	Y	A	(
	59009	Gifts	Y	A	(
	59010	Operating Fund Gifts	Y	A	(
	59011	Operating Fund Gifts-Distributed I	Y	A	(
	59012	Operating Fund Gifts-Distributed II	Y	A	(
	59020	Annual Fund-Financial Aid	Y	A	(
	59021	Annual Fund-Global Health	Y	A	(
	59022	Annual Fund-Student & Academic Life	Y	A	(
	59023	Annual Fund-Catholic Mission	Y	A	(
	59024	Annual Fund-Academics	Y	A	(
	59025	Annual Fund-Student Life	Y	A	(
	59026	Annual Fund-Mission & Service	Y	A	(
	59027	Annual Fund-Athletics	Y	A	(
	59077	Gifts-Suspense	Y	A	(
	059PL	Pledges Outstanding	N	I]
	591	Pledges Outstanding	N	I]
	59100	Pledges-Plant	N	I]
	59102	Pledges-Special Programs	N	I]
	59103	Pledges-Unrestricted	N	I]
5A		Grants and Contracts			(
	005A	Grants Revenue	N	A	(
	052E	Revenue Endowment	N	A	(
	051	Revenue University	N	A	(
	52310	Revenue University	Y	A	(
	052NN	Grants Revenue State and Local Gov.	N	A	(
	521	Grants Revenue State and Local Gov.	N	A	(
	52100	Grants Revenue State and Local Gov.	Y	A	(
	052PR	Grants Revenue Private	N	A	(

523	Grants Revenue Private	N	A	(
52300	Grants Revenue Private	Y	A	(
052U	Revenue University	N	A	(
052	Revenue University	N	A	(
52305	Revenue University	Y	A	(
052ZZ	Crosswalk	N	A	(
529	Crosswalk	N	A	(
52999	Crosswalk	Y	A	(
05AGR	Grants Revenue Federal	N	A	(
05A	Grants Revenue Federal	N	A	(
52000	Grants Revenue Fed. Misc.	Y	A	(
52001	Grants Revenue NSF	Y	A	(
52002	Grants Revenue NIH or HHS	Y	A	(
52003	Grants Revenue Educ. Dept.	Y	A	(
52004	Grants Revenue Energy Dept.	Y	A	(
52005	Grants Revenue NASA	Y	A	(
52006	Grants Revenue Army	Y	A	(
52007	Grants Revenue Air Force	Y	A	(
52008	Grants Revenue Navy	Y	A	(
52009	Grants Revenue CNS or Americorps	Y	A	(
52010	Grants Revenue Agriculture	Y	A	(
52011	Grants Revenue Defense	Y	A	(
52012	Grants Revenue Interior	Y	A	(
52013	Grants Revenue Veterans' Affairs	Y	A	(
52014	Grants Revenue EPA	Y	A	(
52015	Grants Revenue HUD	Y	A	(
52016	Grants Revenue Nat. Security Agency	Y	A	(
52017	Grants Revenue NEH	Y	A	(
52018	Grants Revenue NIST	Y	A	(
52019	Grants Revenue NOAA	Y	A	(
52020	Grants Revenue U.S. Forest Service	Y	A	(
52021	Grants Revenue USIP	Y	A	(
52022	Grants Revenue NIH or HHS - ARRA	Y	A	(
52023	Grants Revenue NSF - ARRA	Y	A	(
5T	University Custody]
0059T	University Custody	N	A]
059ND	University Custody	N	A]
592	University Custody	N	A]
59200	Gifts	Y	A]
59206	Income	Y	A]
59210	Unsold Stock Gifts	N	I]
59215	Other Revenue	N	I]
59222	Investment Gains/Losses	Y	A	(
59234	Income/Gains Applied	Y	A	(
59245	Gains Applied-Indirect Cost	Y	A	(
59256	Reclassifications	Y	A	(
5U	Board Custody-Unitized]
0059U	Board Custody-Unitized	N	A]
059UZ	Board Custody-Unitized	N	A]
593U	Board Custody-Unitized	N	A	(
59300	Gifts-Unitized	Y	A	(
59302	Unitized-Beginning Balance	N	I]
59306	Income-Unitized	Y	A	(
59317	Investment Gains/Losses-Unitized	N	I]
59328	Income/Gains Applied-Unitized	Y	A	(
59339	Gains Applied-Indirect Cost-Unitzd	N	I]
59350	Reclassifications-Unitized	Y	A	(
5V	Board Custody-Non-Unitized]
0059V	Board Custody-Non-Unitized	N	A]
059ZZ	Board Custody-Non-Unitized	N	A]
593	Board Custody-Non-Unitized	N	A]
59360	Gifts-Board-Undistributed	N	I]
59367	Income Reinvested-Board-Undistd	N	I]

	59372	Unsold Stock Gifts	N	I	1
	59385	Income/Gains Applied-Non-Unitized	Y	A	1
	59390	Investment Gains/Losses-Non-Unitized	Y	A	1
	59395	Reclassifications-Non-Unitized	Y	A	1
5Z		Beginning Balance Roll-Over			(
	0050	Beginning Balance Roll-Over	B	A	(
	050BB	Beginning Balance Roll-Over	N	A	(
	500	Beginning Balance Roll-Over	N	A	(
	50000	Beginning Balance Roll-Over	Y	A	(
	50001	Beginning Balance Roll-Over	Y	A	(
	051BB	Beginning Balance Roll-Over	N	I	(

01-JUL-1987	31-DEC-2099
04-JUN-2004	31-DEC-2099
04-JUN-2004	31-DEC-2099
04-JUN-2004	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-SEP-2012	31-DEC-2099
04-JUN-2004	31-DEC-2099
04-JUN-2004	31-DEC-2099
04-JUN-2004	31-DEC-2099
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01-JUL-2012	31-DEC-2099
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02-JUL-2009	31-DEC-2099
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01-JUL-1987	31-DEC-2099
03-JUN-2008	31-DEC-2099
01-JUL-1987	31-DEC-2099
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01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
06-DEC-2005	31-DEC-2099
06-DEC-2005	31-DEC-2099
05-NOV-2009	31-DEC-2099
01-JAN-2010	31-DEC-2099
01-JAN-2010	31-DEC-2099
01-NOV-2011	31-DEC-2099
01-NOV-2009	31-DEC-2099
01-JUL-1987	31-DEC-2099
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01-JUL-1987	31-DEC-2099
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01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
08-JUL-2006	31-DEC-2099
08-JUL-2006	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099

10-NOV-2004	31-DEC-2099
10-NOV-2004	31-DEC-2099
10-NOV-2004	31-DEC-2099
10-NOV-2004	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-SEP-2004	31-DEC-2099
01-JUL-1987	31-DEC-2099
01-SEP-2004 01-SEP-2004	31-DEC-2099