

□REPORT FGRACTH
CHART: 1

University of Notre Dame
Account Hierarchy Report
AS OF 12-JUN-2020

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	* EFF
51		Tuition and Fees				01-JUL
	0051	Tuition and Fees	B	A		01-JUL
	051AU	Undergrad	N	A		01-JUL
	511	U Tuition	N	A		01-JUL
	51100	U Tuition	Y	A		01-JUL
	51105	U Tuition - Online	Y	A		01-JUL
	51106	U Tuition - Online Pass Through	Y	A		01-JUL
	512	U Fees	B	A		01-JUL
	51200	U Admin. Fee for Intrl Studies Prog	Y	A		01-JUL
	51201	U Audit	Y	A		01-JUL
	51202	U Confirmation Forfeit	Y	A		01-JUL
	51203	U Fee	Y	A		01-JUL
	51204	U Food Services Flex Bal Forfeit	Y	A		01-JUL
	51205	U Registration Forfeit	Y	A		01-JUL
	51206	U Technology	Y	A		01-JUL
	51207	U Health Fee	Y	A		01-JUL
	051GR	Graduate	N	A		01-JUL
	515	G Tuition	N	A		01-JUL
	51500	G Tuition	Y	A		01-JUL
	51501	G Tuition-Internship	Y	A		31-DEC
	516	G Fees	N	A		01-JUL
	51600	G Admin. Fee for Intrl Studies Prog	Y	A		01-JUL
	51601	G Audit	Y	A		01-JUL
	51602	G Confirmation Forfeit	Y	A		01-JUL
	51603	G Fees--Other	Y	A		01-JUL
	51604	G Food Services Flex Bal Forfeit	Y	A		01-JUL
	51605	G General Fee	Y	A		01-JUL
	51606	G Registration Forfeit	Y	A		01-JUL
	51607	G Technology	Y	A		01-JUL
	51608	G Health Fee	Y	A		01-JUL
52		Endowment Income				01-JUL
	0052	Endowment Income	N	A		01-JUL
	052FG	Endowment Income	N	A		01-JUL
	520	Endowment Income	N	A		01-JUL
	52203	Educational Benefits	Y	A		07-JUN
	52204	Endow OH Recovery-UN Source	Y	A		10-JUL
	52205	Endowment General (Quasi)	Y	A		07-JUN
	52206	Endowment General (True)	Y	A		07-JUN
	52207	Endow OH Recovery-Restricted Source	Y	A		10-JUL
	52208	General Endowment I	Y	A		31-DEC
	52209	Other Endowment Income	Y	A		28-JUL
	52210	General Endowment-Suspense	Y	A		01-JAN
	52211	General Operating Endowment	Y	A		01-JUL
	52212	Post-Season	Y	A		01-JUL
	52215	University Fund FY 03-04	Y	A		01-JUL
	52216	Hesburgh Libr/JACC-Annenberg	Y	A		01-JUL
	52217	Survey Endowment Revenue	Y	A		01-JUL
	52218	Academic Advisor-Endow Accts	Y	A		01-JUL
	52219	NBC Unrestricted	Y	A		01-JUL
	52220	Bramanti-F-University	Y	A		01-JUL
	52221	Dreux Nancy-University	Y	A		01-JUL
	52222	University MTC I	Y	A		06-MAR
	52225	Endow Income-President Circle	Y	A		23-SEP
	52226	Endow Income-Sorin	Y	A		23-SEP
	52227	Endow Income-Unrestricted	Y	A		23-SEP
	52240	Endow Income-Capital Renewal	Y	A		01-APR
	52250	Scholarship-Alexander	Y	A		01-JUL
	52251	Scholarship-ILL	Y	A		01-JUL

	52252	Scholarship-Slavin	Y	A	01-JUL
	52253	Scholarship-Johnson	Y	A	01-JUL
	52254	Scholarship-Warren	Y	A	01-JUL
54		Other Revenue Sources			01-JUL
	54A	Relief of University Expense	N	A	01-JUL
	054A	Relief of University Expense	N	A	04-JUN
	0054A	Relief of University Expense	N	A	04-JUN
	54600	Expense Recovery	Y	A	01-JUL
	54605	Rebates & Incentive Payments	Y	A	01-JUL
	54610	State Student Assistance Comm of IN	Y	A	01-JUL
	54615	Work Study	Y	A	01-JUL
	54616	Comm Serv FWS Match Recovery	Y	A	01-JUL
	54B	Recovery of Indirect Cost	N	A	04-JUN
	053NN	Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL
	546A	Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL
	54630	FACR Recovery State and Local Gov.	Y	A	01-JUL
	54635	IC Recovery IUSM-SB	Y	A	08-SEP
	053PR	Indirect Cost Recovery Private	N	A	01-JUL
	546B	Indirect Cost Recovery Private	N	A	01-JUL
	54640	FACR Recovery Private	Y	A	01-JUL
	054B	Recovery of Indirect Cost	B	A	04-JUN
	546D	Recovery of Indirect Cost	B	A	01-JUL
	54650	FACR Recovery - Research Cores	Y	A	01-JUL
	54670	FACR Recovery Fed. Misc.	Y	A	01-JUL
	54671	FACR Recovery NSF	Y	A	01-JUL
	54672	FACR Recovery NIH or HHS	Y	A	01-JUL
	54673	FACR Recovery Educ. Dept.	Y	A	01-JUL
	54674	FACR Recovery Energy Dept.	Y	A	01-JUL
	54675	FACR Recovery NASA	Y	A	01-JUL
	54676	FACR Recovery Army	Y	A	01-JUL
	54677	FACR Recovery Air Force	Y	A	01-JUL
	54678	FACR Recovery Navy	Y	A	01-JUL
	54679	FACR Recovery CNS or Americorps	Y	A	01-JUL
	54680	FACR Recovery Agriculture	Y	A	01-JUL
	54681	FACR Recovery Defense	Y	A	01-JUL
	54682	FACR Recovery Interior Dept.	Y	A	01-JUL
	54683	FACR Recovery Veterans' Affairs	Y	A	01-JUL
	54684	FACR Recovery EPA	Y	A	01-JUL
	54685	FACR Recovery HUD	Y	A	01-JUL
	54686	FACR Recovery Nat. Security Agency	Y	A	01-JUL
	54687	FACR Recovery NEH	Y	A	01-JUL
	54688	FACR Recovery NIST	Y	A	01-JUL
	54689	FACR Recovery NOAA	Y	A	01-JUL
	54690	FACR Recovery U.S. Forest Service	Y	A	01-JUL
	54691	FACR Recovery USIP	Y	A	01-JUL
	54692	FACR Recovery-Other	Y	A	01-JUL
	54693	FACR Recovery-Turbo Facility	Y	A	01-JUL
	54C	Academic Support	B	A	03-SEP
	054C	Academic Support	B	A	03-SEP
	0054C	Academic Support	N	A	04-JUN
	54032	Royalties	Y	A	01-JUL
	54310	Books and Manuals	Y	A	01-JUL
	54350	Permissions	Y	A	01-JUL
	54355	Subsidies	Y	A	01-JUL
	54360	Subscriptions	Y	A	01-JUL
	54D	Student Activities	N	A	04-JUN
	054D	Student Activities	N	A	04-JUN
	0054D	Student Activities	N	A	04-JUN
	54100	Admission	Y	A	02-JUL
	54400	Services	Y	A	02-JUL
	54405	Services (Contra)	Y	A	02-JUL
	54410	Collections	Y	A	01-JUL
	54411	Wedding Fees	Y	A	01-JUL
	54E	General Administration	N	A	04-JUN
	054E	General Administration	N	A	04-JUN

	0054E	General Administration	N	A	04-JUN
	54102	Application Fees	Y	A	01-JUL
	54103	Application Fees-Waived (contra)	Y	A	01-SEP
54F		Physical Plant	N	A	04-JUN
	054F	Physical Plant	N	A	04-JUN
	0054F	Physical Plant	N	A	04-JUN
	54200	Housing	Y	A	01-JUL
	54205	Vehicles	Y	A	01-JUL
	54210	Facilities	Y	A	01-JUL
	54215	Equipment	Y	A	01-JUL
	54220	Utilities	Y	A	01-JUL
	54315	Commissions	Y	A	01-JUL
54G		University Contribution	N	A	04-JUN
	054G	University Contribution	N	A	04-JUN
	0054G	University Contribution	N	A	04-JUN
	54900	University Contribution	Y	I	24-JUL
54H		Wellness Center	N	A	01-JUL
	054H	Wellness Center	N	A	01-JUL
	0054H	Wellness Center	N	A	01-JUL
	54500	Wellness Center Fees	Y	A	08-OCT
	54501	Pharmacy Fees	Y	A	08-OCT
55		Investment Income			01-JUL
	0055	Investment Income	N	A	01-JUL
	055IV	Investment Income	B	A	01-JUL
	550	Current Investment Income	N	A	01-JUL
	55000	Investment Income	Y	A	01-JUL
	55001	Patent Earnings	Y	A	01-JUL
	55002	Royalties	Y	A	22-JUL
	55003	Licensing	Y	A	01-JUL
	55004	Michiana Telecasting Dividend	Y	A	01-JUL
	55005	Other	Y	A	01-JUL
	55006	Perpetual Trust Income	Y	A	30-JUN
	55095	BT-MFWC Supplement	Y	A	01-JUL
	551	Fees (Contra)	N	A	01-JUL
	55101	Invest Income Distributed (Contra)	Y	A	01-JUL
	55102	Banking Fees (Contra)	Y	A	01-JUL
	55103	Line of Credit Fees (Contra)	Y	I	15-MAR
	55104	Payments to Retirees	Y	A	01-JUL
	55105	Payments to Beneficiaries	Y	A	01-JUL
	55106	Payments Applied	Y	A	01-JUL
	55110	Commercial Paper Fees (Contra)	Y	A	06-DEC
	55111	Commercial Paper Interest (Contra)	Y	I	13-MAR
	55115	Credit Card Fees (Contra)	Y	A	25-NOV
	55116	Lockbox Fees (Contra)	Y	A	01-JAN
	55117	Nelnet Fees (Contra)	Y	A	01-JAN
	55118	Stored Value Card Fees (Contra)	Y	A	01-NOV
	55199	Other Fees (Contra)	Y	A	01-NOV
	552	Unitized Pool	B	A	01-JUL
	55200	Plant Reserves Income	Y	A	01-JUL
	55201	Multi-Fund Working Capital	Y	A	01-JUL
	55202	General Investment Income	Y	A	01-JUL
	55203	Operating Endowment	Y	A	01-JUL
	553	Net Gain/(Loss) on Investments	N	A	01-JUL
	55300	Net Gain/(Loss) on Investments	Y	A	01-JUL
	55320	Actuarial Gains/Losses	Y	A	01-JUL
	55390	Net Gain/(Loss) on Fixed Assets	Y	A	01-JUL
56		Sales and services			18-JUL
	0056	Sales and services	B	A	18-JUL
	056CT	Contracts	N	A	01-JUL
	560	Contracts	B	A	01-JUL
	56000	Board Contracts	Y	A	01-JUL
	56002	Ticket Sales	Y	A	28-FEB
	56005	Guarantees Paid (Contra)	Y	A	01-JUL
	56008	Guarantees Received-CF Playoff	Y	A	28-FEB
	56009	Guarantees Received-Bowl Game	Y	A	28-FEB

56010	Guarantees Received	Y	A	01-JUL
56012	Grant-in-Aid	Y	A	01-JUL
56015	Student Bundles	Y	A	14-JAN
56016	Doubletree Hilton COGs	Y	A	14-JAN
56017	ACC Dist - NCAA GIA/Sport Spons	Y	A	28-FEB
56018	CSC Bundles	Y	A	21-NOV
56019	Linen Lease	Y	A	21-NOV
56020	Lease Agreements	Y	A	01-JUL
56021	Meal Contracts	Y	A	01-JUL
56022	Merchandise	Y	A	01-JUL
56023	Green Meal Plan Fee	Y	A	01-JUN
56025	Radio	Y	A	01-JUL
56026	Under Armour Sponsorship	Y	A	28-FEB
56027	NDGP Royalties	Y	A	28-FEB
56028	Other Sponsorship	Y	A	28-FEB
56030	Residence Halls	Y	A	01-JUL
56035	Television - NBC Contract	Y	A	28-FEB
56036	Other Media Rights	Y	A	28-FEB
56040	Tournament	Y	A	01-JUL
56041	NCAA Postseason Reimb	Y	A	28-FEB
56042	Conference Postseason Reimb	Y	A	28-FEB
56500	ACC Dist - Clearing	Y	A	28-FEB
56501	ACC Dist - Media	Y	A	28-FEB
56502	ACC Dist - Bowl Revenue	Y	A	28-FEB
56503	ACC Dist - MBB/WBB Tourney	Y	A	28-FEB
56504	ACC Dist - Ticket Exp (Contra)	Y	A	28-FEB
56508	ACC Dist - Other ACC	Y	A	28-FEB
56509	ACC Dist - NCAA MBB Tourney	Y	A	28-FEB
56510	ACC Dist - NCAA Other	Y	A	28-FEB
56515	Other Conference Dist (Non-ACC)	Y	A	28-FEB
56516	Other Conf Ticket Expense (Contra)	Y	A	28-FEB
56517	Other NCAA	Y	A	28-FEB
056FE	Fees	N	A	01-JUL
561	Fees	N	A	01-JUL
56100	Amenities-Premium Seating	Y	I	02-MAR
56105	Cemetery Fees	Y	A	01-JUL
56110	Cover Charge	Y	A	01-JUL
56115	Event Fees	Y	A	01-JUL
56116	VenueND Events	Y	A	28-FEB
56117	Sports Camp/Clinic Fees	Y	A	28-FEB
56118	Stadium Tour Fees	Y	A	28-FEB
56119	No Show Fee-Room Revenue	Y	A	01-FEB
56120	Fines	Y	A	01-JUL
56125	Greens Fees	Y	A	01-JUL
56130	Membership Fees	Y	A	01-JUL
56135	Range Fees	Y	A	01-JUL
56140	Rights Fees (Season Tickets)	Y	A	01-JUL
56142	Room Deposits Forfeits (Contra)	Y	A	01-JUL
56144	Reserved Parking	Y	A	01-FEB
56145	Parking	Y	A	01-JUL
56147	Student Fees	Y	A	01-JUL
56148	Administrative Fees	Y	A	01-FEB
56149	Surcharges	Y	A	01-FEB
056RT	Rentals	N	A	01-JUN
565	Rentals-Real Property	N	A	01-JUN
56051	Greenhouse Rental	Y	A	01-JUN
56054	Wet Lab Rental	Y	A	01-JUN
56055	Dry Lab Rental	Y	A	01-JUN
56059	General Office Rental	Y	A	01-JUN
566	Rentals-Personal Property	N	A	01-JUN
56061	Equipment Rental	Y	A	01-JUN
56069	Other Personal Property Rental	Y	A	01-JUN
056SL	Sales	B	A	01-JUL
563	Sales	N	A	01-JUL
56300	Advertising	Y	A	01-JUL

56305	Beverages	Y	A	01-JUL
56306	Outlets Beverage Revenue	Y	A	01-FEB
56307	Banquets Beverage Revenue	Y	A	01-FEB
56320	Dry Cleaning	Y	A	01-JUL
56325	Food	Y	A	01-JUL
56326	Outlets Food Revenue	Y	A	01-FEB
56327	Guest Meals	Y	A	01-JUL
56328	Banquets Food Revenue	Y	A	01-FEB
56330	Laundry & Linens	Y	A	14-JAN
56331	Wetcleaning	Y	A	14-JAN
56332	Laundry-Weekend Athletic Wash	Y	A	01-APR
56333	Laundry-Lost Linens	Y	A	01-APR
56334	Laundry-Unif/Misc Sales	Y	A	24-JUN
56335	Licensing	Y	A	01-JUL
56336	Athletics Wash	Y	A	21-NOV
56337	Summer Housing Linens	Y	A	21-NOV
56338	Mop Cleaning	Y	A	21-NOV
56340	Merchandise	Y	A	01-JUL
56341	M/I-Miscellaneous Revenue	Y	A	01-FEB
56345	Postage	Y	A	01-JUL
56350	Programs and Periodicals	Y	A	01-JUL
56351	Group Rooms Revenue	Y	A	01-FEB
56352	Rooms	Y	A	01-JUL
56353	Allowances	Y	A	01-FEB
56354	Meeting Room Revenue	Y	A	01-FEB
56355	Royalties	Y	A	01-JUL
56365	Tailoring	Y	A	01-JUL
56370	Tickets	Y	A	01-JUL
56375	Ticket Refunds (Contra)	Y	A	01-JUL
56380	Contract Performances (Contra)	Y	A	01-JUL
056SV	Services	N	A	01-JUL
564	Services	N	A	01-JUL
56401	Concessions	Y	A	28-FEB
56402	Catering	Y	A	01-JUL
56405	Consulting	Y	A	01-JUN
56410	Printing	Y	A	01-JUL
56415	Production Services	Y	A	01-NOV
56420	Rentals	Y	A	01-JUL
56421	AV Rental Revenue	Y	A	01-FEB
58	Other Sources			01-JUL
0058	Other Sources	N	A	01-JUL
058ZS	Other sources	N	A	01-JUL
580	Other Sources	B	A	01-JUL
58000	Other Source-Beginning Bal Adj	Y	I	14-DEC
58001	Other Source 1	Y	A	01-JUL
58002	Other Source 2	Y	A	01-JUL
58003	Other Source 3	Y	A	18-JUL
58004	Other Source 4	Y	A	18-JUL
58005	Other Source 5	Y	A	18-JUL
58006	Other Source 6	Y	A	15-MAR
58011	Program Income	Y	A	01-MAR
58100	University Charges	Y	A	01-JUL
58200	Recharge Facilitation	Y	A	01-JUL
58210	Recharge Costs (Contra)	Y	A	01-JUL
58250	Recharge Core Revenue	Y	A	01-JUN
58270	Recharge Core Revenue - SSF	Y	A	01-JUN
58300	Chair-Discretionary Acct Funding	Y	A	01-JUL
58400	Chair-Capitalization Acct Funding	Y	A	01-JUL
582	Recharge Core Revenue	N	A	19-JUN
588	Tantur Program Income	N	A	01-JUL
58801	Tantur-CEP Program Income	Y	A	29-JAN
58802	Tantur-Outside Groups & Individuals	Y	A	01-JUL
58803	Tantur-ND Subsidy Income	Y	A	01-JUL
58804	Tantur-ND Group Income	Y	A	01-JUL
58805	Tantur-Rent & Electricity Income	Y	A	01-JUL

	58806	Tantur-Other Income	Y	A	01-JUL
	58807	Tantur-ND Severance Funding	Y	A	01-JUL
	58808	Tantur-ND Endowment Contribution	Y	A	01-JUL
	58809	Tantur-ND Additional Support	Y	A	01-JUL
	58810	Tantur-JGG Revenue	Y	A	01-JUL
	58811	Tantur-UG Study Abroad	Y	A	01-JAN
	589	Plant Fund - Not Unitized Pool	N	A	01-JUL
	58900	Capital Additions / Deductions	Y	A	01-JUL
	58925	Debt Acquisition	Y	A	01-JUL
	58940	Debt Service-Principal (Contra-Reve	Y	A	01-JUL
59		Contributions			01-JUL
	0059	Contributions	N	A	01-JUL
	059CN	Contributions	N	A	01-JUL
	590	Contributions	B	A	21-MAY
	59000	Presidents Circle	Y	A	01-JUL
	59001	Sorin Society	Y	A	01-JUL
	59002	Other Contributions	Y	A	01-JUL
	59003	Unrestricted	Y	A	01-JUL