

TYP	ACCOUNT	DESCRIPTION	DATA	STATUS	POOL	***** DATES *****		
			ENTRY		ACCT	EFF	TERM	NEXT CHANGE
50		Revenue				01-JUL-1987		31-DEC-2099
51		Tuition and Fees				01-JUL-1987		31-DEC-2099
	0051	Tuition and Fees	B	A		01-JUL-1987		31-DEC-2099
	051AU	Undergrad	N	A		01-JUL-1987		31-DEC-2099
	511	U Tuition	N	A		01-JUL-1987		31-DEC-2099
	51100	U Tuition	Y	A		01-JUL-1987		31-DEC-2099
	51105	U Tuition - Online	Y	A		01-JUL-2013		31-DEC-2099
	51106	U Tuition - Online Pass Through	Y	A		01-JUL-2013		31-DEC-2099
	512	U Fees	B	A		01-JUL-1987		31-DEC-2099
	51200	U Admin. Fee for Intrl Studies Prog	Y	A		01-JUL-1987		31-DEC-2099
	51201	U Audit	Y	A		01-JUL-1987		31-DEC-2099
	51202	U Confirmation Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51203	U Fee	Y	A		01-JUL-1987		31-DEC-2099
	51204	U Food Services Flex Bal Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51205	U Registration Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51206	U Technology	Y	A		01-JUL-1987		31-DEC-2099
	51207	U Health Fee	Y	A		01-JUL-1987		31-DEC-2099
	051GR	Graduate	N	A		01-JUL-1987		31-DEC-2099
	515	G Tuition	N	A		01-JUL-1987		31-DEC-2099
	51500	G Tuition	Y	A		01-JUL-1987		31-DEC-2099
	51501	G Tuition-Internship	Y	A		31-DEC-2010		31-DEC-2099
	516	G Fees	N	A		01-JUL-1987		31-DEC-2099
	51600	G Admin. Fee for Intrl Studies Prog	Y	A		01-JUL-1987		31-DEC-2099
	51601	G Audit	Y	A		01-JUL-1987		31-DEC-2099
	51602	G Confirmation Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51603	G Fees--Other	Y	A		01-JUL-1987		31-DEC-2099
	51604	G Food Services Flex Bal Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51605	G General Fee	Y	A		01-JUL-1987		31-DEC-2099
	51606	G Registration Forfeit	Y	A		01-JUL-1987		31-DEC-2099
	51607	G Technology	Y	A		01-JUL-1987		31-DEC-2099
	51608	G Health Fee	Y	A		01-JUL-1987		31-DEC-2099
52		Endowment Income				01-JUL-1987		31-DEC-2099
	0052	Endowment Income	N	A		01-JUL-1987		31-DEC-2099
	052FG	Endowment Income	N	A		01-JUL-1987		31-DEC-2099
	520	Endowment Income	N	A		01-JUL-1987		31-DEC-2099
	52203	Educational Benefits	Y	A		07-JUN-2004		31-DEC-2099
	52204	Endow OH Recovery-UN Source	Y	A		10-JUL-2008		31-DEC-2099
	52205	Endowment General (Quasi)	Y	A		07-JUN-2004		31-DEC-2099
	52206	Endowment General (True)	Y	A		07-JUN-2004		31-DEC-2099
	52207	Endow OH Recovery-Restricted Source	Y	A		10-JUL-2008		31-DEC-2099
	52208	General Endowment I	Y	A		31-DEC-2009		31-DEC-2099

	52209	Other Endowment Income	Y	A	28-JUL-2005	31-DEC-2099
	52210	General Endowment-Suspense	Y	A	01-JAN-2012	31-DEC-2099
	52211	General Operating Endowment	Y	A	01-JUL-2018	31-DEC-2099
	52212	Post-Season	Y	A	01-JUL-1987	31-DEC-2099
	52215	University Fund FY 03-04	Y	A	01-JUL-1987	31-DEC-2099
	52216	Hesburgh Libr/JACC-Annenberg	Y	A	01-JUL-1987	31-DEC-2099
	52217	Survey Endowment Revenue	Y	A	01-JUL-1987	31-DEC-2099
	52218	Academic Advisor-Endow Accts	Y	A	01-JUL-1987	31-DEC-2099
	52219	NBC Unrestricted	Y	A	01-JUL-1987	31-DEC-2099
	52220	Bramanti-F-University	Y	A	01-JUL-1987	31-DEC-2099
	52221	Dreux Nancy-University	Y	A	01-JUL-1987	31-DEC-2099
	52222	University MTC I	Y	A	06-MAR-2006	31-DEC-2099
	52225	Endow Income-President Circle	Y	A	23-SEP-2015	31-DEC-2099
	52226	Endow Income-Sorin	Y	A	23-SEP-2015	31-DEC-2099
	52227	Endow Income-Unrestricted	Y	A	23-SEP-2015	31-DEC-2099
	52240	Endow Income-Capital Renewal	Y	A	01-APR-2020	31-DEC-2099
	52250	Scholarship-Alexander	Y	A	01-JUL-1987	31-DEC-2099
	52251	Scholarship-ILL	Y	A	01-JUL-1987	31-DEC-2099
	52252	Scholarship-Slavin	Y	A	01-JUL-1987	31-DEC-2099
	52253	Scholarship-Johnson	Y	A	01-JUL-1987	31-DEC-2099
	52254	Scholarship-Warren	Y	A	01-JUL-1987	31-DEC-2099
54		Other Revenue Sources			01-JUL-1987	31-DEC-2099
	54A	Relief of University Expense	N	A	01-JUL-1987	31-DEC-2099
	054A	Relief of University Expense	N	A	04-JUN-2004	31-DEC-2099
	0054A	Relief of University Expense	N	A	04-JUN-2004	31-DEC-2099
	54600	Expense Recovery	Y	A	01-JUL-1987	31-DEC-2099
	54605	Rebates & Incentive Payments	Y	A	01-JUL-2009	31-DEC-2099
	54610	State Student Assistance Comm of IN	Y	A	01-JUL-1987	31-DEC-2099
	54615	Work Study	Y	A	01-JUL-1987	31-DEC-2099
	54616	Comm Serv FWS Match Recovery	Y	A	01-JUL-1987	31-DEC-2099
	54B	Recovery of Indirect Cost	N	A	04-JUN-2004	31-DEC-2099
	053NN	Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL-1987	31-DEC-2099
	546A	Ind. Cost Recov. St. and Local Gov.	N	A	01-JUL-1987	31-DEC-2099
	54630	FACR Recovery State and Local Gov.	Y	A	01-JUL-1987	31-DEC-2099
	54635	IC Recovery IUSM-SB	Y	A	08-SEP-2005	31-DEC-2099
	053PR	Indirect Cost Recovery Private	N	A	01-JUL-1987	31-DEC-2099
	546B	Indirect Cost Recovery Private	N	A	01-JUL-1987	31-DEC-2099
	54640	FACR Recovery Private	Y	A	01-JUL-1987	31-DEC-2099
	054B	Recovery of Indirect Cost	B	A	04-JUN-2004	31-DEC-2099
	546D	Recovery of Indirect Cost	B	A	01-JUL-1987	31-DEC-2099
	54650	FACR Recovery - Research Cores	Y	A	01-JUL-2009	31-DEC-2099
	54670	FACR Recovery Fed. Misc.	Y	A	01-JUL-1987	31-DEC-2099
	54671	FACR Recovery NSF	Y	A	01-JUL-1987	31-DEC-2099
	54672	FACR Recovery NIH or HHS	Y	A	01-JUL-1987	31-DEC-2099
	54673	FACR Recovery Educ. Dept.	Y	A	01-JUL-1987	31-DEC-2099
	54674	FACR Recovery Energy Dept.	Y	A	01-JUL-1987	31-DEC-2099
	54675	FACR Recovery NASA	Y	A	01-JUL-1987	31-DEC-2099
	54676	FACR Recovery Army	Y	A	01-JUL-1987	31-DEC-2099

54677	FACR Recovery Air Force	Y	A	01-JUL-1987	31-DEC-2099
54678	FACR Recovery Navy	Y	A	01-JUL-1987	31-DEC-2099
54679	FACR Recovery CNS or Americorps	Y	A	01-JUL-1987	31-DEC-2099
54680	FACR Recovery Agriculture	Y	A	01-JUL-1987	31-DEC-2099
54681	FACR Recovery Defense	Y	A	01-JUL-1987	31-DEC-2099
54682	FACR Recovery Interior Dept.	Y	A	01-JUL-1987	31-DEC-2099
54683	FACR Recovery Veteran Affairs	Y	A	01-JUL-1987	31-DEC-2099
54684	FACR Recovery EPA	Y	A	01-JUL-1987	31-DEC-2099
54685	FACR Recovery HUD	Y	A	01-JUL-1987	31-DEC-2099
54686	FACR Recovery Nat. Security Agency	Y	A	01-JUL-1987	31-DEC-2099
54687	FACR Recovery NEH	Y	A	01-JUL-1987	31-DEC-2099
54688	FACR Recovery NIST	Y	A	01-JUL-1987	31-DEC-2099
54689	FACR Recovery NOAA	Y	A	01-JUL-1987	31-DEC-2099
54690	FACR Recovery U.S. Forest Service	Y	A	01-JUL-1987	31-DEC-2099
54691	FACR Recovery USIP	Y	A	01-JUL-1987	31-DEC-2099
54692	FACR Recovery-Other	Y	A	01-JUL-1987	31-DEC-2099
54693	FACR Recovery-Turbo Facility	Y	A	01-JUL-2014	31-DEC-2099
54C	Academic Support	B	A	03-SEP-2004	31-DEC-2099
054C	Academic Support	B	A	03-SEP-2004	31-DEC-2099
0054C	Academic Support	N	A	04-JUN-2004	31-DEC-2099
54032	Royalties	Y	A	01-JUL-1987	31-DEC-2099
54310	Books and Manuals	Y	A	01-JUL-1987	31-DEC-2099
54350	Permissions	Y	A	01-JUL-1987	31-DEC-2099
54355	Subsidies	Y	A	01-JUL-1987	31-DEC-2099
54360	Subscriptions	Y	A	01-JUL-1987	31-DEC-2099
54D	Student Activities	N	A	04-JUN-2004	31-DEC-2099
054D	Student Activities	N	A	04-JUN-2004	31-DEC-2099
0054D	Student Activities	N	A	04-JUN-2004	31-DEC-2099
54100	Admission	Y	A	02-JUL-2004	31-DEC-2099
54400	Services	Y	A	02-JUL-2004	31-DEC-2099
54405	Services (Contra)	Y	A	02-JUL-2004	31-DEC-2099
54410	Collections	Y	A	01-JUL-1987	31-DEC-2099
54411	Wedding Fees	Y	A	01-JUL-1987	31-DEC-2099
54E	General Administration	N	A	04-JUN-2004	31-DEC-2099
054E	General Administration	N	A	04-JUN-2004	31-DEC-2099
0054E	General Administration	N	A	04-JUN-2004	31-DEC-2099
54102	Application Fees	Y	A	01-JUL-1987	31-DEC-2099
54103	Application Fees-Waived (contra)	Y	A	01-SEP-2012	31-DEC-2099
54F	Physical Plant	N	A	04-JUN-2004	31-DEC-2099
054F	Physical Plant	N	A	04-JUN-2004	31-DEC-2099
0054F	Physical Plant	N	A	04-JUN-2004	31-DEC-2099
54200	Housing	Y	A	01-JUL-1987	31-DEC-2099
54205	Vehicles	Y	A	01-JUL-1987	31-DEC-2099
54210	Facilities	Y	A	01-JUL-1987	31-DEC-2099
54215	Equipment	Y	A	01-JUL-1987	31-DEC-2099
54220	Utilities	Y	A	01-JUL-1987	31-DEC-2099
54315	Commissions	Y	A	01-JUL-1987	31-DEC-2099
54G	University Contribution	N	A	04-JUN-2004	31-DEC-2099

	054G	University Contribution	N	A	04-JUN-2004	31-DEC-2099
	0054G	University Contribution	N	A	04-JUN-2004	31-DEC-2099
	54900	University Contribution	Y	I	24-JUL-2013	31-DEC-2099
54H		Wellness Center	N	A	01-JUL-2012	31-DEC-2099
	054H	Wellness Center	N	A	01-JUL-2012	31-DEC-2099
	0054H	Wellness Center	N	A	01-JUL-2012	31-DEC-2099
	54500	Wellness Center Fees	Y	A	08-OCT-2012	31-DEC-2099
	54501	Pharmacy Fees	Y	A	08-OCT-2012	31-DEC-2099
55		Investment Income			01-JUL-1987	31-DEC-2099
	0055	Investment Income	N	A	01-JUL-1987	31-DEC-2099
	055IV	Investment Income	B	A	01-JUL-1987	31-DEC-2099
	550	Current Investment Income	N	A	01-JUL-1987	31-DEC-2099
	55000	Investment Income	Y	A	01-JUL-1987	31-DEC-2099
	55001	Patent Earnings	Y	A	01-JUL-1987	31-DEC-2099
	55002	Royalties	Y	A	22-JUL-2009	31-DEC-2099
	55003	Licensing	Y	A	01-JUL-1987	31-DEC-2099
	55004	Michiana Telecasting Dividend	Y	A	01-JUL-1987	31-DEC-2099
	55005	Other	Y	A	01-JUL-1987	31-DEC-2099
	55006	Perpetual Trust Income	Y	A	30-JUN-2008	31-DEC-2099
	55095	BT-MFWC Supplement	Y	A	01-JUL-1987	31-DEC-2099
	551	Fees (Contra)	N	A	01-JUL-1987	31-DEC-2099
	55101	Invest Income Distributed (Contra)	Y	A	01-JUL-1987	31-DEC-2099
	55102	Banking Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55103	Line of Credit Fees (Contra)	Y	I	15-MAR-2018	31-DEC-2099
	55104	Payments to Retirees	Y	A	01-JUL-1987	31-DEC-2099
	55105	Payments to Beneficiaries	Y	A	01-JUL-1987	31-DEC-2099
	55106	Payments Applied	Y	A	01-JUL-1987	31-DEC-2099
	55110	Commercial Paper Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55111	Commercial Paper Interest (Contra)	Y	I	13-MAR-2018	31-DEC-2099
	55115	Credit Card Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55116	Lockbox Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55117	Nelnet Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55118	Stored Value Card Fees (Contra)	Y	I	08-JUL-2020	31-DEC-2099
	55199	Other Fees (Contra)	Y	A	01-NOV-2009	31-DEC-2099
	552	Unitized Pool	B	A	01-JUL-1987	31-DEC-2099
	55200	Plant Reserves Income	Y	A	01-JUL-1987	31-DEC-2099
	55201	Multi-Fund Working Capital	Y	A	01-JUL-1987	31-DEC-2099
	55202	General Investment Income	Y	A	01-JUL-1987	31-DEC-2099
	55203	Operating Endowment	Y	A	01-JUL-2016	31-DEC-2099
	553	Net Gain/(Loss) on Investments	N	A	01-JUL-1987	31-DEC-2099
	55300	Net Gain/(Loss) on Investments	Y	A	01-JUL-1987	31-DEC-2099
	55320	Actuarial Gains/Losses	Y	A	01-JUL-1987	31-DEC-2099
	55390	Net Gain/(Loss) on Fixed Assets	Y	A	01-JUL-1987	31-DEC-2099
56		Sales and services			18-JUL-2006	31-DEC-2099
	0056	Sales and services	B	A	18-JUL-2006	31-DEC-2099
	056CT	Contracts	N	A	01-JUL-1987	31-DEC-2099
	560	Contracts	B	A	01-JUL-1987	31-DEC-2099
	56000	Board Contracts	Y	A	01-JUL-1987	31-DEC-2099

56002	Ticket Sales	Y	A	28-FEB-2020	31-DEC-2099
56005	Guarantees Paid (Contra)	Y	A	01-JUL-1987	31-DEC-2099
56008	Guarantees Received-CF Playoff	Y	A	28-FEB-2020	31-DEC-2099
56009	Guarantees Received-Bowl Game	Y	A	28-FEB-2020	31-DEC-2099
56010	Guarantees Received	Y	A	01-JUL-1987	31-DEC-2099
56012	Grant-in-Aid	Y	A	01-JUL-1987	31-DEC-2099
56015	Student Bundles	Y	A	14-JAN-2019	31-DEC-2099
56016	Doubletree Hilton COGs	Y	A	14-JAN-2019	31-DEC-2099
56017	ACC Dist - NCAA GIA/Sport Spons	Y	A	28-FEB-2020	31-DEC-2099
56018	CSC Bundles	Y	A	21-NOV-2019	31-DEC-2099
56019	Linen Lease	Y	A	21-NOV-2019	31-DEC-2099
56020	Lease Agreements	Y	A	01-JUL-1987	31-DEC-2099
56021	Meal Contracts	Y	A	01-JUL-1987	31-DEC-2099
56022	Merchandise	Y	A	01-JUL-1987	31-DEC-2099
56023	Green Meal Plan Fee	Y	A	01-JUN-2015	31-DEC-2099
56025	Radio	Y	A	01-JUL-1987	31-DEC-2099
56026	Under Armour Sponsorship	Y	A	28-FEB-2020	31-DEC-2099
56027	NDGP Royalties	Y	A	28-FEB-2020	31-DEC-2099
56028	Other Sponsorship	Y	A	28-FEB-2020	31-DEC-2099
56030	Residence Halls	Y	A	01-JUL-1987	31-DEC-2099
56035	Television - NBC Contract	Y	A	28-FEB-2020	31-DEC-2099
56036	Other Media Rights	Y	A	28-FEB-2020	31-DEC-2099
56040	Tournament	Y	A	01-JUL-1987	31-DEC-2099
56041	NCAA Postseason Reimb	Y	A	28-FEB-2020	31-DEC-2099
56042	Conference Postseason Reimb	Y	A	28-FEB-2020	31-DEC-2099
56500	ACC Dist - Clearing	Y	A	28-FEB-2020	31-DEC-2099
56501	ACC Dist - Media	Y	A	28-FEB-2020	31-DEC-2099
56502	ACC Dist - Bowl Revenue	Y	A	28-FEB-2020	31-DEC-2099
56503	ACC Dist - MBB/WBB Tourney	Y	A	28-FEB-2020	31-DEC-2099
56504	ACC Dist - Ticket Exp (Contra)	Y	A	28-FEB-2020	31-DEC-2099
56508	ACC Dist - Other ACC	Y	A	28-FEB-2020	31-DEC-2099
56509	ACC Dist - NCAA MBB Tourney	Y	A	28-FEB-2020	31-DEC-2099
56510	ACC Dist - NCAA Other	Y	A	28-FEB-2020	31-DEC-2099
56515	Other Conference Dist (Non-ACC)	Y	A	28-FEB-2020	31-DEC-2099
56516	Other Conf Ticket Expense (Contra)	Y	A	28-FEB-2020	31-DEC-2099
56517	Other NCAA	Y	A	28-FEB-2020	31-DEC-2099
056FE	Fees	N	A	01-JUL-1987	31-DEC-2099
561	Fees	N	A	01-JUL-1987	31-DEC-2099
56100	Amenities-Premium Seating	Y	I	02-MAR-2017	31-DEC-2099
56105	Cemetery Fees	Y	A	01-JUL-1987	31-DEC-2099
56110	Cover Charge	Y	A	01-JUL-1987	31-DEC-2099
56115	Event Fees	Y	A	01-JUL-1987	31-DEC-2099
56116	VenueND Events	Y	A	28-FEB-2020	31-DEC-2099
56117	Sports Camp/Clinic Fees	Y	A	28-FEB-2020	31-DEC-2099
56118	Stadium Tour Fees	Y	A	28-FEB-2020	31-DEC-2099
56119	No Show Fee-Room Revenue	Y	A	01-FEB-2018	31-DEC-2099
56120	Fines	Y	A	01-JUL-1987	31-DEC-2099
56125	Greens Fees	Y	A	01-JUL-1987	31-DEC-2099

56130	Membership Fees	Y	A	01-JUL-1987	31-DEC-2099
56135	Range Fees	Y	A	01-JUL-1987	31-DEC-2099
56140	Rights Fees (Season Tickets)	Y	A	01-JUL-1987	31-DEC-2099
56142	Room Deposits Forfeits (Contra)	Y	A	01-JUL-1987	31-DEC-2099
56144	Reserved Parking	Y	A	01-FEB-2014	31-DEC-2099
56145	Parking	Y	A	01-JUL-1987	31-DEC-2099
56147	Student Fees	Y	A	01-JUL-1987	31-DEC-2099
56148	Administrative Fees	Y	A	01-FEB-2014	31-DEC-2099
56149	Surcharges	Y	A	01-FEB-2014	31-DEC-2099
056RT	Rentals	N	A	01-JUN-2009	31-DEC-2099
565	Rentals-Real Property	N	A	01-JUN-2009	31-DEC-2099
56051	Greenhouse Rental	Y	A	01-JUN-2009	31-DEC-2099
56054	Wet Lab Rental	Y	A	01-JUN-2009	31-DEC-2099
56055	Dry Lab Rental	Y	A	01-JUN-2009	31-DEC-2099
56059	General Office Rental	Y	A	01-JUN-2009	31-DEC-2099
566	Rentals-Personal Property	N	A	01-JUN-2009	31-DEC-2099
56061	Equipment Rental	Y	A	01-JUN-2009	31-DEC-2099
56069	Other Personal Property Rental	Y	A	01-JUN-2009	31-DEC-2099
056SL	Sales	B	A	01-JUL-1987	31-DEC-2099
563	Sales	N	A	01-JUL-1987	31-DEC-2099
56300	Advertising	Y	A	01-JUL-1987	31-DEC-2099
56305	Beverages	Y	A	01-JUL-1987	31-DEC-2099
56306	Outlets Beverage Revenue	Y	A	01-FEB-2018	31-DEC-2099
56307	Banquets Beverage Revenue	Y	A	01-FEB-2018	31-DEC-2099
56320	Dry Cleaning	Y	A	01-JUL-1987	31-DEC-2099
56325	Food	Y	A	01-JUL-1987	31-DEC-2099
56326	Outlets Food Revenue	Y	A	01-FEB-2018	31-DEC-2099
56327	Guest Meals	Y	A	01-JUL-1987	31-DEC-2099
56328	Banquets Food Revenue	Y	A	01-FEB-2018	31-DEC-2099
56330	Laundry & Linens	Y	A	14-JAN-2019	31-DEC-2099
56331	Wetcleaning	Y	A	14-JAN-2019	31-DEC-2099
56332	Laundry-Weekend Athletic Wash	Y	A	01-APR-2013	31-DEC-2099
56333	Laundry-Lost Linens	Y	A	01-APR-2013	31-DEC-2099
56334	Laundry-Unif/Misc Sales	Y	A	24-JUN-2015	31-DEC-2099
56335	Licensing	Y	A	01-JUL-1987	31-DEC-2099
56336	Athletics Wash	Y	A	21-NOV-2019	31-DEC-2099
56337	Summer Housing Linens	Y	A	21-NOV-2019	31-DEC-2099
56338	Mop Cleaning	Y	A	21-NOV-2019	31-DEC-2099
56339	Uniform Sale Revenues	Y	A	02-FEB-2021	31-DEC-2099
56340	Merchandise	Y	A	01-JUL-1987	31-DEC-2099
56341	M/I-Miscellaneous Revenue	Y	A	01-FEB-2018	31-DEC-2099
56345	Postage	Y	A	01-JUL-1987	31-DEC-2099
56350	Programs and Periodicals	Y	A	01-JUL-1987	31-DEC-2099
56351	Group Rooms Revenue	Y	A	01-FEB-2018	31-DEC-2099
56352	Rooms	Y	A	01-JUL-1987	31-DEC-2099
56353	Allowances	Y	A	01-FEB-2014	31-DEC-2099
56354	Meeting Room Revenue	Y	A	01-FEB-2018	31-DEC-2099
56355	Royalties	Y	A	01-JUL-1987	31-DEC-2099

	56365	Tailoring	Y	A	01-JUL-1987		31-DEC-2099
	56370	Tickets	Y	A	01-JUL-1987		31-DEC-2099
	56375	Ticket Refunds (Contra)	Y	A	01-JUL-1987		31-DEC-2099
	56380	Contract Performances (Contra)	Y	A	01-JUL-1987		31-DEC-2099
	056SV	Services	N	A	01-JUL-1987		31-DEC-2099
	564	Services	N	A	01-JUL-1987		31-DEC-2099
	56401	Concessions	Y	A	28-FEB-2020		31-DEC-2099
	56402	Catering	Y	A	01-JUL-1987		31-DEC-2099
	56405	Consulting	Y	A	01-JUN-2009		31-DEC-2099
	56410	Printing	Y	A	01-JUL-1987		31-DEC-2099
	56415	Production Services	Y	A	01-NOV-2017		31-DEC-2099
	56420	Rentals	Y	A	01-JUL-1987		31-DEC-2099
	56421	AV Rental Revenue	Y	A	01-FEB-2018		31-DEC-2099
	56450	Infant/Child Burial Funds	Y	A	01-FEB-2021		31-DEC-2099
58		Other Sources			01-JUL-1987		31-DEC-2099
	0058	Other Sources	N	A	01-JUL-1987		31-DEC-2099
	058ZS	Other sources	N	A	01-JUL-1987		31-DEC-2099
	580	Other Sources	B	A	01-JUL-1987		31-DEC-2099
	58000	Other Source-Beginning Bal Adj	Y	I	14-DEC-2018	14-DEC-2018	31-DEC-2099
	58001	Other Source 1	Y	A	01-JUL-1987		31-DEC-2099
	58002	Other Source 2	Y	A	01-JUL-1987		31-DEC-2099
	58003	Other Source 3	Y	A	18-JUL-2005		31-DEC-2099
	58004	Other Source 4	Y	A	18-JUL-2005		31-DEC-2099
	58005	Other Source 5	Y	A	18-JUL-2005		31-DEC-2099
	58006	Other Source 6	Y	A	15-MAR-2006		31-DEC-2099
	58011	Program Income	Y	A	01-MAR-2010		31-DEC-2099
	58100	University Charges	Y	A	01-JUL-1987		31-DEC-2099
	58200	Recharge Facilitation	Y	A	01-JUL-2009		31-DEC-2099
	58210	Recharge Costs (Contra)	Y	A	01-JUL-2009		31-DEC-2099
	58250	Recharge Core Revenue	Y	A	01-JUN-2019		31-DEC-2099
	58270	Recharge Core Revenue - SSF	Y	A	01-JUN-2019		31-DEC-2099
	58300	Chair-Discretionary Acct Funding	Y	A	01-JUL-1987		31-DEC-2099
	58400	Chair-Capitalization Acct Funding	Y	A	01-JUL-2009		31-DEC-2099
	582	Recharge Core Revenue	N	A	19-JUN-2019		31-DEC-2099
	588	Tantur Program Income	N	A	01-JUL-2017		31-DEC-2099
	58801	Tantur-CEP Program Income	Y	A	29-JAN-2019		31-DEC-2099
	58802	Tantur-Outside Groups & Individuals	Y	A	01-JUL-2017		31-DEC-2099
	58803	Tantur-ND Subsidy Income	Y	A	01-JUL-2017		31-DEC-2099
	58804	Tantur-ND Group Income	Y	A	01-JUL-2017		31-DEC-2099
	58805	Tantur-Rent & Electricity Income	Y	A	01-JUL-2017		31-DEC-2099
	58806	Tantur-Other Income	Y	A	01-JUL-2017		31-DEC-2099
	58807	Tantur-ND Severance Funding	Y	A	01-JUL-2018		31-DEC-2099
	58808	Tantur-ND Endowment Contribution	Y	A	01-JUL-2018		31-DEC-2099
	58809	Tantur-ND Additional Support	Y	A	01-JUL-2018		31-DEC-2099
	58810	Tantur-JGG Revenue	Y	A	01-JUL-2018		31-DEC-2099
	58811	Tantur-UG Study Abroad	Y	A	01-JAN-2019		31-DEC-2099
	589	Plant Fund - Not Unitized Pool	N	A	01-JUL-1987		31-DEC-2099
	58900	Capital Additions / Deductions	Y	A	01-JUL-1987		31-DEC-2099

	58925	Debt Acquisition	Y	A	01-JUL-1987	31-DEC-2099
	58940	Debt Service-Principal (Contra-Reve	Y	A	01-JUL-1987	31-DEC-2099
59		Contributions			01-JUL-1987	31-DEC-2099
	0059	Contributions	N	A	01-JUL-1987	31-DEC-2099
	059CN	Contributions	N	A	01-JUL-1987	31-DEC-2099
	590	Contributions	B	A	21-MAY-2007	31-DEC-2099
	59000	Presidents Circle	Y	A	01-JUL-1987	31-DEC-2099
	59001	Sorin Society	Y	A	01-JUL-1987	31-DEC-2099
	59002	Other Contributions	Y	A	01-JUL-1987	31-DEC-2099
	59003	Unrestricted	Y	A	01-JUL-1987	31-DEC-2099
	59004	Unrestricted Bequests	Y	A	01-JUL-1987	31-DEC-2099
	59005	Corby Society	Y	A	01-AUG-2010	31-DEC-2099
	59007	Unrestricted-Premium Seating Excess	Y	A	02-MAR-2017	31-DEC-2099
	59009	Gifts	Y	A	01-JUL-1987	31-DEC-2099
	59010	Operating Fund Gifts	Y	A	01-JUL-1987	31-DEC-2099
	59011	Operating Fund Gifts-Distributed I	Y	A	01-JUL-1987	31-DEC-2099
	59012	Operating Fund Gifts-Distributed II	Y	A	01-JUL-1987	31-DEC-2099
	59020	Annual Fund-Financial Aid	Y	A	01-JAN-2009	31-DEC-2099
	59021	Annual Fund-Global Health	Y	A	01-JAN-2009	31-DEC-2099
	59022	Annual Fund-Student & Academic Life	Y	A	01-JAN-2009	31-DEC-2099
	59023	Annual Fund-Catholic Mission	Y	A	01-JAN-2009	31-DEC-2099
	59024	Annual Fund-Academics	Y	A	01-FEB-2014	31-DEC-2099
	59025	Annual Fund-Student Life	Y	A	01-FEB-2014	31-DEC-2099
	59026	Annual Fund-Mission & Service	Y	A	01-FEB-2014	31-DEC-2099
	59027	Annual Fund-Athletics	Y	A	01-MAY-2014	31-DEC-2099
	59077	Gifts-Suspense	Y	A	01-JUL-1987	31-DEC-2099
	059PL	Pledges Outstanding	N	I	10-NOV-2004	31-DEC-2099
	591	Pledges Outstanding	N	I	10-NOV-2004	31-DEC-2099
	59100	Pledges-Plant	N	I	10-NOV-2004	31-DEC-2099
	59102	Pledges-Special Programs	N	I	10-NOV-2004	31-DEC-2099
	59103	Pledges-Unrestricted	N	I	10-NOV-2004	31-DEC-2099
5A		Grants and Contracts			01-JUL-1987	31-DEC-2099
	005A	Grants Revenue	N	A	01-JUL-1987	31-DEC-2099
	052E	Revenue Endowment	N	A	01-JUL-1987	31-DEC-2099
	051	Revenue University	N	A	01-JUL-1987	31-DEC-2099
	52310	Revenue University	Y	A	01-JUL-1987	31-DEC-2099
	052NN	Grants Revenue State and Local Gov.	N	A	01-JUL-1987	31-DEC-2099
	521	Grants Revenue State and Local Gov.	N	A	01-JUL-1987	31-DEC-2099
	52100	Grants Revenue State and Local Gov.	Y	A	01-JUL-1987	31-DEC-2099
	052PR	Grants Revenue Private	N	A	01-JUL-1987	31-DEC-2099
	523	Grants Revenue Private	N	A	01-JUL-1987	31-DEC-2099
	52300	Grants Revenue Private	Y	A	01-JUL-1987	31-DEC-2099
	052U	Revenue University	N	A	01-JUL-1987	31-DEC-2099
	052	Revenue University	N	A	01-JUL-1987	31-DEC-2099
	52305	Revenue University	Y	A	01-JUL-1987	31-DEC-2099
	052ZZ	Crosswalk	N	A	01-JUL-1987	31-DEC-2099
	529	Crosswalk	N	A	01-JUL-1987	31-DEC-2099
	52999	Crosswalk	Y	A	01-JUL-1987	31-DEC-2099



05AGR	Grants Revenue Federal	N	A	01-JUL-1987	31-DEC-2099
05A	Grants Revenue Federal	N	A	01-JUL-1987	31-DEC-2099
52000	Grants Revenue Fed. Misc.	Y	A	01-JUL-1987	31-DEC-2099
52001	Grants Revenue NSF	Y	A	01-JUL-1987	31-DEC-2099
52002	Grants Revenue NIH or HHS	Y	A	01-JUL-1987	31-DEC-2099
52003	Grants Revenue Educ. Dept.	Y	A	01-JUL-1987	31-DEC-2099
52004	Grants Revenue Energy Dept.	Y	A	01-JUL-1987	31-DEC-2099
52005	Grants Revenue NASA	Y	A	01-JUL-1987	31-DEC-2099
52006	Grants Revenue Army	Y	A	01-JUL-1987	31-DEC-2099
52007	Grants Revenue Air Force	Y	A	01-JUL-1987	31-DEC-2099
52008	Grants Revenue Navy	Y	A	01-JUL-1987	31-DEC-2099
52009	Grants Revenue CNS or Americorps	Y	A	01-JUL-1987	31-DEC-2099
52010	Grants Revenue Agriculture	Y	A	01-JUL-1987	31-DEC-2099
52011	Grants Revenue Defense	Y	A	01-JUL-1987	31-DEC-2099
52012	Grants Revenue Interior	Y	A	01-JUL-1987	31-DEC-2099
52013	Grants Revenue Veteran Affairs	Y	A	01-JUL-1987	31-DEC-2099
52014	Grants Revenue EPA	Y	A	01-JUL-1987	31-DEC-2099
52015	Grants Revenue HUD	Y	A	01-JUL-1987	31-DEC-2099
52016	Grants Revenue Nat. Security Agency	Y	A	01-JUL-1987	31-DEC-2099
52017	Grants Revenue NEH	Y	A	01-JUL-1987	31-DEC-2099
52018	Grants Revenue NIST	Y	A	01-JUL-1987	31-DEC-2099
52019	Grants Revenue NOAA	Y	A	01-JUL-1987	31-DEC-2099
52020	Grants Revenue U.S. Forest Service	Y	A	01-JUL-1987	31-DEC-2099
52021	Grants Revenue USIP	Y	A	01-JUL-1987	31-DEC-2099
52022	Grants Revenue NIH or HHS - ARRA	Y	A	01-JUL-1987	31-DEC-2099
52023	Grants Revenue NSF - ARRA	Y	A	01-JUL-1987	31-DEC-2099
5T	University Custody			10-NOV-2004	31-DEC-2099
0059T	University Custody	N	A	10-NOV-2004	31-DEC-2099
059ND	University Custody	N	A	10-NOV-2004	31-DEC-2099
592	University Custody	N	A	10-NOV-2004	31-DEC-2099
59200	Gifts	Y	A	10-NOV-2004	31-DEC-2099
59206	Income	Y	A	10-NOV-2004	31-DEC-2099
59210	Unsold Stock Gifts	N	I	10-NOV-2004	31-DEC-2099
59215	Other Revenue	N	I	10-NOV-2004	31-DEC-2099
59222	Investment Gains/Losses	Y	A	06-AUG-2013	31-DEC-2099
59234	Income/Gains Applied	Y	A	06-AUG-2013	31-DEC-2099
59245	Gains Applied-Indirect Cost	Y	A	06-AUG-2013	31-DEC-2099
59256	Reclassifications	Y	A	01-JUL-1987	31-DEC-2099
5U	Board Custody-Unitized			10-NOV-2004	31-DEC-2099
0059U	Board Custody-Unitized	N	A	10-NOV-2004	31-DEC-2099
059UZ	Board Custody-Unitized	N	A	10-NOV-2004	31-DEC-2099
593U	Board Custody-Unitized	N	A	01-JUL-1987	31-DEC-2099
59300	Gifts-Unitized	Y	A	01-JUL-1987	31-DEC-2099
59302	Unitized-Beginning Balance	N	I	10-NOV-2004	31-DEC-2099
59306	Income-Unitized	Y	A	01-JUL-1987	31-DEC-2099
59317	Investment Gains/Losses-Unitized	N	I	10-NOV-2004	31-DEC-2099
59328	Income/Gains Applied-Unitized	Y	A	01-JUL-1987	31-DEC-2099
59339	Gains Applied-Indirect Cost-Unitzd	N	I	10-NOV-2004	31-DEC-2099

	59350	Reclassifications-Unitized	Y	A	01-JUL-1987		31-DEC-2099
5V		Board Custody-Non-Unitized			10-NOV-2004		31-DEC-2099
	0059V	Board Custody-Non-Unitized	N	A	10-NOV-2004		31-DEC-2099
	059ZZ	Board Custody-Non-Unitized	N	A	10-NOV-2004		31-DEC-2099
	593	Board Custody-Non-Unitized	N	A	10-NOV-2004		31-DEC-2099
	59360	Gifts-Board-Undistributed	N	I	10-NOV-2004		31-DEC-2099
	59367	Income Reinvested-Board-Undistd	N	I	10-NOV-2004		31-DEC-2099
	59372	Unsold Stock Gifts	N	I	10-NOV-2004		31-DEC-2099
	59385	Income/Gains Applied-Non-Unitized	Y	A	10-NOV-2004		31-DEC-2099
	59390	Investment Gains/Losses-Non-Unitizd	Y	A	10-NOV-2004		31-DEC-2099
	59395	Reclassifications-Non-Unitized	Y	A	10-NOV-2004		31-DEC-2099
5Z		Beginning Balance Roll-Over			01-JUL-1987		31-DEC-2099
	0050	Beginning Balance Roll-Over	B	A	01-JUL-1987		31-DEC-2099
	050BB	Beginning Balance Roll-Over	N	A	01-JUL-1987		31-DEC-2099
	500	Beginning Balance Roll-Over	N	A	01-JUL-1987		31-DEC-2099
	50000	Beginning Balance Roll-Over	Y	A	22-JUL-2020		31-DEC-2099
	50001	Beginning Balance Roll-Over	Y	I	31-MAY-2019	31-MAY-2019	31-DEC-2099
	051BB	Beginning Balance Roll-Over	N	I	01-SEP-2004	01-SEP-2004	31-DEC-2099

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ACCOUNT TYPE CODE: 50

NUMBER OF PRINTED LINES PER PAGE: 55

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