

|       |                                   |   |   |  |        |
|-------|-----------------------------------|---|---|--|--------|
| 70    | Non-Labor                         |   |   |  | 01-JUL |
| 71    | Supplies and Expense              |   |   |  | 01-JUL |
| 0071  | Supplies & Expense                | B | A |  | 01-JUL |
| 071SA | Services                          | N | A |  | 01-JUL |
| 7101  | Banking                           | B | A |  | 01-JUL |
| 71011 | Banking Fees-Credit Cards         | Y | A |  | 01-JUL |
| 71012 | Banking Fees-Exchange Rates       | Y | A |  | 01-JUL |
| 71013 | Banking Fees-Other                | Y | A |  | 01-JUL |
| 71014 | Banking Fees-Swap Collateral      | Y | A |  | 01-DEC |
| 7105  | Event Services                    | B | A |  | 01-JUL |
| 71050 | Box Office/Commissions            | Y | A |  | 01-JUL |
| 71051 | Housekeeping                      | Y | A |  | 01-JUL |
| 71052 | Laundry and Dry Cleaning Services | Y | A |  | 01-JUL |
| 71053 | Officials                         | Y | A |  | 01-JUL |
| 71054 | Security                          | Y | A |  | 01-JUL |
| 71055 | Other Non-Employee Payments       | Y | A |  | 01-JUL |
| 71056 | Transportation Services           | Y | A |  | 01-JUL |
| 71057 | Refunds                           | Y | A |  | 01-JUL |
| 71058 | Artist/Event Fees                 | Y | A |  | 01-JUL |
| 71059 | General Maintenance               | Y | I |  | 09-JUL |
| 71060 | Transportation-Buses              | Y | A |  | 01-JUL |
| 71061 | Linen Lease                       | Y | A |  | 01-APR |
| 71062 | Uniform Cleaning                  | Y | A |  | 01-APR |
| 71063 | Event Production Costs            | Y | A |  | 01-OCT |
| 71064 | Event Merchandise Costs           | Y | A |  | 01-OCT |
| 71065 | Event Programming Costs           | Y | A |  | 01-OCT |
| 71066 | Guarantees Paid                   | Y | A |  | 28-FEB |
| 71069 | Event Services                    | Y | A |  | 01-JUL |
| 7107  | Financial Expense                 | B | A |  | 01-JUL |
| 71070 | Debt Service - Interest           | Y | A |  | 01-JUL |
| 71071 | Financial                         | Y | A |  | 01-JUL |
| 71072 | Interest                          | Y | A |  | 01-JUL |
| 71073 | Cash Over/Short                   | Y | A |  | 01-JUL |
| 71074 | Returned Checks                   | Y | A |  | 01-JUL |
| 71075 | Commissions                       | Y | A |  | 01-JUL |
| 71076 | Pension/OPEB                      | Y | A |  | 01-JUL |
| 71077 | Discounts and Rebates             | Y | A |  | 01-JUL |
| 71078 | Bad Debt                          | Y | A |  | 01-JUL |
| 71079 | Reservations                      | Y | A |  | 01-FEB |
| 71080 | Interest and Fees-Comm Paper      | Y | A |  | 01-JUL |
| 71081 | Interest and Fees-Line of Credit  | Y | A |  | 01-JUL |
| 7CNTG | Contingency - Athletics           | B | A |  | 01-JUL |
| 7109  | Freight                           | B | A |  | 01-JUL |
| 71091 | Inbound Freight Charges           | Y | A |  | 01-JUL |
| 71092 | Outbound Freight Charges          | Y | A |  | 01-JUL |
| 7113  | Insurance                         | B | A |  | 01-JUL |
| 71131 | Insurance-Dental                  | Y | I |  | 07-SEP |
| 71132 | Insurance-Property                | Y | A |  | 07-SEP |
| 71133 | Insurance-Liability               | Y | A |  | 07-SEP |
| 71134 | Insurance-Workman's Comp          | Y | A |  | 01-JUL |
| 71135 | Insurance-Student                 | Y | A |  | 01-JUL |
| 71136 | Insurance-Medical                 | Y | A |  | 01-JUL |
| 71137 | Insurance-Miscellaneous           | Y | A |  | 01-JUL |
| 71138 | Insurance-Vehicles                | Y | A |  | 01-JUL |
| 71139 | Insurance-Equipment               | Y | A |  | 01-JUL |
| 71140 | Insurance-Casualty                | Y | A |  | 01-JUL |
| 7115  | Maintenance                       | B | A |  | 01-JUL |
| 71150 | Maintenance-General Services      | Y | A |  | 01-JUL |
| 7117  | Media Services                    | B | A |  | 01-JUL |
| 71171 | Advertising                       | Y | A |  | 01-JUL |
| 71172 | Binding                           | Y | A |  | 01-JUL |
| 71173 | Editing                           | Y | A |  | 01-JUL |

|       |                                    |   |   |        |
|-------|------------------------------------|---|---|--------|
| 71174 | Microfilm/Digitizing               | Y | A | 01-JUL |
| 71175 | Photographic Services              | Y | A | 01-JUL |
| 71176 | Printing                           | Y | A | 01-JUL |
| 71177 | Web Design and Services            | Y | A | 01-JUL |
| 71178 | Media/Audio Services               | Y | A | 01-JUL |
| 71179 | Duplicating/Copying                | Y | A | 01-JUL |
| 71180 | Preservation                       | Y | A | 01-JUL |
| 71181 | Optical Scanning                   | Y | A | 01-JUL |
| 71182 | Digital Storage Services           | Y | A | 01-JAN |
| 71183 | Hosting Services                   | Y | A | 01-JAN |
| 71184 | Print Storage Services             | Y | A | 01-JAN |
| 71185 | AV Costs                           | Y | A | 01-JAN |
| 71186 | Menus                              | Y | A | 01-JAN |
| 71187 | Brochures                          | Y | A | 01-JAN |
| 7119  | Advertising                        | B | A | 01-APR |
| 71190 | Advertising Contract - Digital     | Y | A | 01-APR |
| 71191 | Advertising Contract - Print       | Y | A | 01-APR |
| 71192 | Advertising Contract - Radio/TV    | Y | A | 01-APR |
| 71193 | Advertising Tradeouts              | Y | A | 01-APR |
| 71194 | Design                             | Y | A | 01-APR |
| 71195 | Guest Services                     | Y | A | 01-APR |
| 71196 | Marketing Events                   | Y | A | 01-APR |
| 71197 | Marketing Partnerships             | Y | A | 01-APR |
| 71198 | Postage                            | Y | A | 01-APR |
| 71199 | Special Promotions                 | Y | A | 01-APR |
| 7121  | Postal Services                    | B | A | 01-JUL |
| 71211 | Express Mail                       | Y | A | 01-JUL |
| 71212 | Postage                            | Y | A | 01-JUL |
| 71213 | Postal Preparation                 | Y | A | 01-NOV |
| 7125  | Professional Fees                  | B | A | 01-JUL |
| 71250 | Admin Allocation                   | Y | A | 01-JUL |
| 71251 | Animal Care                        | Y | A | 01-JUL |
| 71252 | EAP                                | Y | A | 12-AUG |
| 71253 | Lectures                           | Y | A | 01-JUL |
| 71254 | Lobbying                           | Y | A | 01-JUL |
| 71255 | Medical Fees                       | Y | A | 01-JUL |
| 71256 | Professional-Accounting/Auditing   | Y | A | 01-JUL |
| 71257 | Professional-Computing             | Y | A | 01-JUL |
| 71258 | Professional-Consulting            | Y | A | 01-JUL |
| 71259 | Professional-Legal                 | Y | A | 01-JUL |
| 71260 | Professional-Tax                   | Y | A | 01-JUL |
| 71261 | Professional-Landscaping/Lawn care | Y | A | 01-JUL |
| 71264 | Allowance-Moving                   | Y | A | 01-JUL |
| 71265 | Licenses and Permits               | Y | A | 01-JUN |
| 71266 | Professional-Custodial             | Y | A | 01-JUL |
| 71267 | Professional-Arts                  | Y | A | 01-JUL |
| 71268 | Professional-Franchise Fees        | Y | A | 01-JUL |
| 71269 | Professional-Other                 | Y | A | 01-JUL |
| 71270 | Professional-Bond/Financing        | Y | A | 01-JUL |
| 71271 | Pest Control                       | Y | A | 01-JUL |
| 71272 | ECDC                               | Y | A | 01-JUL |
| 71273 | Moving-Delivery--Campus Charge     | Y | A | 01-JUL |
| 71275 | Employee Hiring/Screening Costs    | Y | A | 01-FEB |
| 71277 | Testing-Drugs                      | Y | A | 01-JUL |
| 71278 | Disposal-Chemical Waste            | Y | A | 01-JUL |
| 71279 | Disposal-Radioactive Waste         | Y | A | 01-JUL |
| 71280 | Disposal-Biohazardous Waste        | Y | A | 01-JUL |
| 71281 | Professional - Temp Agency         | Y | A | 01-JUL |
| 71284 | Surveys & Comment Cards            | Y | A | 01-JUL |
| 71285 | Recruitment                        | Y | A | 01-JUL |
| 71286 | Occupational Health-Surveillance   | Y | A | 01-NOV |
| 71287 | Occupational Health-Travel         | Y | A | 01-NOV |
| 71288 | Professional Services-IDEA Center  | Y | A | 01-MAR |
| 7129  | Telecommunications                 | B | A | 01-JUL |
| 71290 | Telecommunications-Cellular-Line   | Y | A | 01-JUL |

|       |                                     |   |   |        |
|-------|-------------------------------------|---|---|--------|
| 71291 | Telecommunications-Cellular-Toll    | Y | A | 17-JUN |
| 71292 | Telecommunications-Data Line        | Y | A | 01-JUL |
| 71293 | Telecommunications-Internet         | Y | A | 01-JUL |
| 71294 | Telecommunications-Lease Payment    | Y | A | 01-JUL |
| 71295 | Telecommunications-Line             | Y | A | 01-JUL |
| 71296 | Telecommunications-Pay Phones       | Y | A | 01-JUL |
| 71297 | Telecommunications-Toll             | Y | A | 01-JUL |
| 71298 | Telecommunications-Pagers           | Y | A | 01-JUL |
| 71299 | Telecommunications-Students         | Y | A | 01-JUL |
| 71300 | Telecommunicatns-CATV(end 12/05/06) | Y | I | 06-JAN |
| 71301 | Telecommunicatns-Videoconferencing  | Y | A | 01-JUL |
| 71330 | Telecommunications-CATV             | Y | A | 15-AUG |
| 7135  | Utilities                           | B | A | 01-JUL |
| 71351 | Utilities-Air Conditioning          | Y | A | 01-JUL |
| 71352 | Utilities-Chemical Waste Removal    | Y | A | 01-JUL |
| 71353 | Utilities-Coal-High Fusion          | Y | A | 28-JAN |
| 71354 | Utilities-Fuel Testing and Fees     | Y | A | 28-JAN |
| 71355 | Utilities-Natural Gas               | Y | A | 28-JAN |
| 71356 | Utilities-Heat                      | Y | A | 01-JUL |
| 71357 | Utilities-Lighting                  | Y | A | 01-JUL |
| 71358 | Utilities-Power                     | Y | A | 01-JUL |
| 71359 | Utilities-Sewerage                  | Y | A | 01-JUL |
| 71360 | Utilities-Water Treatment           | Y | A | 01-JUL |
| 71361 | Utilities-Ash Disposal              | Y | A | 28-JAN |
| 71362 | Utilities-Waste Removal             | Y | A | 01-JUN |
| 71363 | Utilities-Coal-Low Fusion           | Y | A | 01-JUL |
| 71364 | Utilities-Fuel Oil #2               | Y | A | 01-JUL |
| 71365 | Utilities-Recycling                 | Y | A | 01-JUL |
| 71366 | Utilities-Fuel Oil #6               | Y | A | 01-JUL |
| 71367 | Utilities-Fuel Oil-Diesel           | Y | A | 01-JUL |
| 71368 | Utilities-Other                     | Y | A | 01-JUL |
| 71369 | Utilities-Lime                      | Y | A | 01-NOV |
| 71370 | Utilities-Powdered Activated Carbon | Y | A | 01-NOV |
| 071SI | Split Interest Agreements           | N | A | 01-JUL |
| 7190  | Split Interest Agreements           | B | A | 01-JUL |
| 71905 | Payments to Beneficiaries           | Y | A | 01-JUL |
| 71912 | Payments Applied                    | Y | A | 01-JUL |
| 072SP | Supplies Expense                    | N | A | 01-JUL |
| 7200  | Supplies                            | B | A | 01-JUL |
| 72001 | Supplies                            | Y | A | 01-JUL |
| 72002 | Supplies-Participant Support-NIC    | Y | A | 13-JUL |
| 72003 | Supplies-Participant Support        | Y | A | 01-JUL |
| 72004 | Theatre Season                      | Y | A | 01-JUL |
| 72005 | Supplies - Guest                    | Y | A | 01-APR |
| 72006 | Supplies - Front Desk               | Y | A | 01-APR |
| 72007 | Guest Walks                         | Y | A | 01-APR |
| 72008 | Supplies - Kitchen                  | Y | A | 01-APR |
| 72009 | Supplies - Dishwashing              | Y | A | 01-APR |
| 7201  | Books                               | B | A | 01-JUL |
| 72011 | Books                               | Y | A | 01-JUL |
| 72012 | Books-Library                       | Y | A | 01-JUL |
| 72015 | Serials-Library                     | Y | A | 01-JUL |
| 72017 | Approvals-Library                   | Y | A | 01-JUL |
| 72019 | Musical Scores                      | Y | A | 01-FEB |
| 7210  | Commencement                        | B | A | 01-JUL |
| 72101 | Commencement-Diplomas               | Y | A | 01-JUL |
| 72102 | Commencement-Other                  | Y | A | 01-JUL |
| 7212  | Cost Sharing                        | B | A | 01-JUL |
| 72121 | Cost Sharing                        | Y | I | 03-OCT |
| 7214  | Regulated Substances                | B | A | 01-JUL |
| 72141 | Regulated Substances                | Y | A | 01-JUL |
| 72142 | Regulated Substances-Other          | Y | A | 01-JUL |
| 7218  | Film and photographic               | B | A | 01-JUL |
| 72181 | Film and Photographic               | Y | A | 01-JUL |
| 7219  | Food                                | B | A | 01-JUL |

|       |                                     |   |   |        |
|-------|-------------------------------------|---|---|--------|
| 72191 | Food-Office/Dept                    | Y | A | 01-JUL |
| 72192 | Employee Meals                      | Y | A | 01-JUL |
| 7222  | Laboratory                          | B | A | 01-JUL |
| 72221 | Laboratory -Animals                 | Y | A | 01-JUL |
| 72222 | Laboratory-Chemical                 | Y | A | 06-OCT |
| 72223 | Laboratory -Other                   | Y | A | 01-JUL |
| 7225  | Office Supplies                     | B | A | 01-JUL |
| 72251 | Office Supplies                     | Y | A | 01-JUL |
| 7227  | Human Subject Costs                 | B | A | 01-JUL |
| 72271 | Human Subject Payments              | Y | A | 01-JUL |
| 7228  | Support-Participant                 | B | A | 01-JUL |
| 72281 | Support-Participant-Books-NIC       | N | I | 13-JUL |
| 72282 | Support-Participant-Books           | N | I | 13-JUL |
| 72284 | Support-Participant-Room & Bd-NIC   | Y | A | 01-JUL |
| 72285 | Support-Participant-Supp-Equip-NIC  | N | I | 05-MAY |
| 72286 | Support-Participant-Supp-Equip      | N | I | 13-JUL |
| 72287 | Support-Participant-Other-NIC       | Y | A | 27-APR |
| 72288 | Support-Participant-Other-IC        | Y | A | 23-MAR |
| 7229  | Operational Supplies                | B | A | 01-JUL |
| 72290 | Operational Supplies-Pharmacy       | Y | A | 01-JUN |
| 72291 | Operational Supplies-Cleaning       | Y | A | 01-JUL |
| 72292 | Operational Supplies-Laundry & Dry  | Y | A | 01-JUL |
| 72293 | Operational Supplies-Medical        | Y | A | 01-JUL |
| 72294 | Operational Supplies-Silverware and | Y | A | 01-JUL |
| 72295 | Operational Supplies-Uniforms       | Y | A | 01-JUL |
| 72296 | Operational Supplie-Retail Packages | Y | A | 01-JUL |
| 72297 | Operational Supplies-Sacristy       | Y | A | 01-SEP |
| 72298 | Operational Supplies-Flowers/Decora | Y | A | 01-JUL |
| 72299 | Operational Supplies-Computing      | Y | A | 01-JUL |
| 7230  | Non-Capitalized Equipment           | B | A | 01-JUL |
| 72301 | Computers <\$5,000                  | Y | A | 01-JUL |
| 72305 | Furniture <\$5,000                  | Y | A | 01-JUL |
| 72307 | Lab Equipment <\$5,000              | Y | A | 01-JUL |
| 72310 | Other Equipment <\$5,000            | Y | A | 01-JUL |
| 7231  | Audio Visual Equipment              | B | A | 01-MAR |
| 72311 | Audio Visual Networking             | Y | A | 01-MAR |
| 72312 | Cable / Wire                        | Y | A | 01-MAR |
| 72313 | Digital Signage                     | Y | A | 11-APR |
| 72314 | Equipment Rack / Lecterns           | Y | A | 01-MAR |
| 72315 | Flat Panel Displays / Mounts        | Y | A | 01-MAR |
| 72316 | Projection Screens                  | Y | A | 01-MAR |
| 72317 | Sound System                        | Y | A | 01-MAR |
| 72318 | Video Projectors / Mounts           | Y | A | 01-MAR |
| 72319 | Video Projector Lamps               | Y | A | 01-MAR |
| 72320 | Webcams                             | Y | A | 01-MAR |
| 72321 | Classroom Peripherals               | Y | A | 01-JUL |
| 72322 | Classroom Upgrades                  | Y | A | 01-JUL |
| 72323 | Workshop Supplies                   | Y | A | 01-JUL |
| 72324 | Event Capture                       | Y | A | 01-JUL |
| 72325 | Document Cameras                    | Y | A | 15-MAY |
| 72326 | Room Schedulers                     | Y | A | 15-MAY |
| 72327 | Video Conferencing Systems          | Y | A | 15-MAY |
| 72328 | AV Controlled Lighting Systems      | Y | A | 15-MAY |
| 72329 | AV Checkout Equipment               | Y | A | 15-MAY |
| 72330 | Dev / Test Gear                     | Y | A | 15-MAY |
| 072ZE | Other Expenses                      | N | A | 01-JUL |
| 7240  | Allocations                         | B | A | 01-JUL |
| 72401 | Allocation-Basketball Tickets       | Y | A | 01-JUL |
| 72402 | Allocation-Football Tickets         | Y | A | 01-JUL |
| 72403 | Parking Passes                      | Y | A | 01-JUL |
| 72404 | Press Box Pass                      | Y | A | 01-SEP |
| 72405 | ACC Dist - Op Exp Share             | Y | A | 28-FEB |
| 72406 | ACC Dist - Officiating Exp          | Y | A | 28-FEB |
| 7245  | Entertainment                       | B | A | 01-JUL |
| 72450 | Entertainment-General               | Y | A | 01-JUL |

|       |                                     |   |   |        |
|-------|-------------------------------------|---|---|--------|
| 72451 | Entertainment-Beverage/Alcohol      | Y | A | 21-NOV |
| 72452 | Entertainment-Clubs & Organizations | Y | A | 01-JUL |
| 72453 | Entertainment-Event Tickets         | Y | A | 01-JUL |
| 72454 | Entertainment-Food                  | Y | A | 01-JUL |
| 72455 | Entertainment-Flowers               | Y | A | 01-JUL |
| 72459 | Entmt-alcohol-allowable-grants only | Y | A | 01-JUL |
| 7250  | Benefactions                        | B | A | 01-JUL |
| 72501 | Bereavement                         | Y | A | 01-JUL |
| 72502 | Charitable Contributions            | Y | A | 01-JUL |
| 72503 | Gifts                               | Y | A | 01-JUL |
| 72504 | Donor Advised Fund Contribution     | Y | A | 30-NOV |
| 72505 | Pass-thru Contribution              | Y | A | 01-JUL |
| 7252  | Housing                             | B | A | 01-JUL |
| 72521 | Housing--Employees                  | Y | A | 01-JUL |
| 72522 | Housing--Non-Employee               | Y | A | 01-JUL |
| 7255  | Employee Development                | B | A | 01-JUL |
| 72551 | Professional Education              | Y | A | 01-JUL |
| 72552 | Professional Memberships            | Y | A | 01-JUL |
| 72553 | Subscriptions                       | Y | A | 01-JUL |
| 72554 | Training                            | Y | A | 01-JUL |
| 72555 | Wellness Programs and Activities    | Y | A | 01-MAR |
| 72556 | Employee Recognition                | Y | A | 01-APR |
| 72557 | Seminars                            | Y | A | 01-APR |
| 72559 | Other Employee Programs             | Y | A | 01-JUL |
| 7257  | Extraordinary Items                 | B | A | 01-JUL |
| 72571 | Extraordinary Items                 | Y | A | 01-JUL |
| 7259  | Rental                              | B | A | 01-JUL |
| 72591 | Rental Equipment                    | Y | A | 01-JUL |
| 72592 | Rental Facilities                   | Y | A | 01-JUL |
| 72593 | Rental Facilities-NIC               | Y | A | 01-JUL |
| 72594 | Linen Lease                         | Y | A | 01-FEB |
| 72595 | Rental Golf Carts                   | Y | A | 01-JUN |
| 7263  | Royalties                           | B | A | 01-JUL |
| 72631 | Royalties                           | Y | A | 01-JUL |
| 7265  | Safety                              | B | A | 01-JAN |
| 72650 | Safety-Personal Protective Equipmnt | Y | A | 01-JAN |
| 72651 | Safety-Signage                      | Y | A | 01-JAN |
| 72652 | Safety-Training                     | Y | A | 01-JAN |
| 72653 | Safety-Hazard Reduction/Elimination | Y | A | 01-JAN |
| 7266  | Software licenses                   | B | A | 01-JUL |
| 72660 | Software                            | Y | A | 01-JUL |
| 72661 | Software Licenses                   | Y | A | 01-JUL |
| 7267  | Taxes-Non-Employee                  | B | A | 01-JUL |
| 72671 | Taxes-Federal                       | Y | A | 01-JUL |
| 72672 | Taxes-State                         | Y | A | 01-JUL |
| 72673 | Property Taxes                      | Y | A | 01-JUL |
| 72674 | Taxes-Foreign                       | Y | A | 01-MAY |
| 72677 | Federal Excise Tax                  | Y | A | 01-OCT |
| 7269  | Transfer Pricing Costs              | B | A | 01-JAN |
| 72690 | Transfer Pricing Costs              | Y | A | 01-JAN |
| 7270  | Vehicles                            | B | A | 01-JUL |
| 72701 | Fuel, Oil, Lube                     | Y | A | 09-FEB |
| 72702 | Registrations                       | Y | A | 01-JUL |
| 7275  | International Programs              | B | A | 26-MAY |
| 72751 | Lodging and Meals                   | Y | A | 01-JUL |
| 72752 | Cultural Enrichment                 | Y | A | 01-JUL |
| 72753 | Student Allowances                  | Y | A | 01-JUL |
| 72754 | Foreign Study Tuition Expense       | Y | A | 29-MAY |
| 72755 | Foreign Study Pre-session Expense   | Y | A | 01-JAN |
| 72756 | Foreign Study Orientation Expense   | Y | A | 01-JAN |
| 72757 | Tantur-Staff Severance              | Y | I | 28-FEB |
| 074CG | Cost of Goods--Non-food             | N | A | 01-JUL |
| 7400  | Cost of Goods Sold--Non-food        | B | A | 01-JUL |
| 74001 | Paper and Packaging                 | Y | A | 01-JUL |
| 74002 | Other Non-Food Costs of Goods Sold  | Y | A | 01-JUL |

|    |       |                                     |   |   |        |
|----|-------|-------------------------------------|---|---|--------|
|    | 74005 | CGS-Medical                         | Y | A | 01-JUL |
|    | 74006 | CGS-Dry Cleaning                    | Y | A | 21-NOV |
|    | 74007 | CGS-Wet Cleaning                    | Y | A | 21-NOV |
|    | 74008 | CGS-Tailoring                       | Y | A | 21-NOV |
|    | 74009 | CGS-Laundry                         | Y | A | 21-NOV |
|    | 74010 | CGS-Linen Rag Outs                  | Y | A | 21-NOV |
|    | 74011 | CGS-Uniform Ragouts                 | Y | A | 21-NOV |
|    | 74012 | CGS-Laundry Misc                    | Y | A | 21-NOV |
|    | 074FD | Cost of Goods Sold--Food            | N | A | 01-JUL |
|    | 7410  | Cost of Goods Sold--Food            | B | A | 01-JUL |
|    | 74100 | Beverages                           | Y | A | 01-JUL |
|    | 74101 | Bakery                              | Y | A | 01-JUL |
|    | 74102 | Dairy                               | Y | A | 01-JUL |
|    | 74103 | Frozen Foods                        | Y | A | 01-JUL |
|    | 74104 | Meat Products                       | Y | A | 01-JUL |
|    | 74105 | Produce                             | Y | A | 01-JUL |
|    | 74106 | Retail Packaged Goods               | Y | A | 24-JUN |
|    | 74109 | General                             | Y | A | 01-JUL |
|    | 74110 | Beverages - Alcohol                 | Y | A | 01-JUL |
|    | 74111 | Prepared Convenience Food           | Y | A | 01-JUL |
|    | 74120 | Food Discounts & Rebates            | Y | A | 01-JUL |
|    | 074IN | Inventory Adjustment                | N | A | 01-JUL |
|    | 7420  | Inventory Adjustment                | B | A | 01-JUL |
|    | 74200 | Inventory Adjustment                | Y | A | 01-JUL |
|    | 74201 | FS-Warehouse Issues                 | Y | A | 01-APR |
| 72 |       | Subrecipient Payments               |   |   | 01-JUL |
|    | 0072  | Subrecipient Payments               | B | A | 01-JUL |
|    | 071SC | Subrecipient Payments               | N | A | 01-JUL |
|    | 7126  | Subrecipient Payments               | B | A | 09-DEC |
|    | 71262 | Subrecipient Pay < \$25,000-I/C     | Y | A | 08-MAR |
|    | 71263 | Subrecipient Pay > \$25,000-No I/C  | Y | A | 09-DEC |
|    | 71282 | Subrecipient Pay < \$25,000-No I/C  | Y | A | 09-DEC |
|    | 71283 | Subrecipient Pay > \$25,000-I/C     | Y | A | 09-DEC |
| 73 |       | Financial Aid                       |   |   | 01-JUN |
|    | 0073  | Financial Aid                       | B | A | 01-JUN |
|    | 073FA | Financial Aid                       | N | A | 12-SEP |
|    | 7300  | Financial Aid                       | B | A | 12-SEP |
|    | 73010 | Scholarships (Tuition Discounts)    | Y | A | 12-SEP |
|    | 73030 | Graduate Aid                        | Y | A | 12-SEP |
|    | 73050 | Fellowships (Tuition Remission)     | Y | A | 12-SEP |
|    | 73051 | Fellowships-Intern(Tuition Remissn) | Y | A | 12-SEP |
|    | 73070 | Grants-in-Aid (Athletics)           | Y | A | 12-SEP |
|    | 73071 | Student Managers-ND (Athletics)     | Y | A | 28-FEB |
|    | 73072 | Student Managers-SMC (Athletics)    | Y | A | 28-FEB |
|    | 73080 | Grants-in-Aid Summer                | Y | A | 12-SEP |
|    | 73085 | Summer Housing/Meals (Athletics)    | Y | A | 12-SEP |
|    | 73090 | Grants-in-Aid Books (Athletics)     | Y | A | 12-SEP |
|    | 73110 | Prizes and Awards                   | Y | A | 12-SEP |
|    | 73125 | Student Loans-Aid                   | Y | A | 12-SEP |
|    | 73128 | Student Loans-Fees                  | Y | A | 12-SEP |
|    | 73130 | Loan Forgiveness                    | Y | A | 12-SEP |
| 75 |       | Indirect Cost                       |   |   | 01-JUN |
|    | 0075  | Indirect Cost                       | B | A | 01-JUN |
|    | 075CC | Indirect Cost                       | N | A | 12-SEP |
|    | 7501  | Indirect Cost                       | B | A | 12-SEP |
|    | 75010 | Indirect Cost                       | Y | A | 12-SEP |
|    | 75015 | Indirect Cost Charge 75015          | Y | I | 25-MAY |
| 76 |       | Distributed Charges                 |   |   | 01-MAY |
|    | 0076  | Distributed Charges                 | B | A | 01-MAY |
|    | 076CS | Distributed Campus Services Charges | N | A | 01-MAR |
|    | 7630  | Distributed Campus Services         | B | A | 01-MAR |
|    | 76301 | DC-Transportation Services          | Y | A | 01-MAR |
|    | 76302 | DC-Postage/Mail Service             | Y | A | 01-MAR |
|    | 076DC | Distributed Charges                 | N | A | 15-MAY |
|    | 7601  | Distributed Charges                 | B | A | 15-MAY |

|       |                                     |   |   |        |
|-------|-------------------------------------|---|---|--------|
| 76010 | Distributed Charges                 | Y | A | 07-NOV |
| 76050 | Research Core Services              | Y | A | 10-DEC |
| 76070 | Research Core Services - SSF        | Y | A | 14-OCT |
| 076FC | Distributed Facilities Charges      | N | A | 01-MAR |
| 7633  | Distributed Facilities Charges      | B | A | 01-MAR |
| 76330 | DC-Maintenance Services             | Y | A | 01-MAR |
| 76331 | DC-Custodial Services               | Y | A | 01-MAR |
| 076FS | Distributed Charges-Food Service    | N | A | 15-MAY |
| 7610  | Distributed Charges-FS Admin Costs  | B | A | 15-MAY |
| 76101 | DC FS-Admin Costs                   | Y | A | 01-APR |
| 76102 | DC FS-Test Kitchen                  | Y | A | 01-APR |
| 76103 | DC FS-Production                    | Y | A | 01-APR |
| 76104 | DC FS-Warehouse                     | Y | A | 01-APR |
| 76105 | DC FS-Service Labor                 | Y | A | 01-MAY |
| 076TL | Distributed Telecom Charges         | N | A | 01-MAR |
| 7636  | Distributed Telecom Charges         | B | A | 01-MAR |
| 76360 | DC-Videoconferencing                | Y | A | 01-MAR |
| 76361 | DC-Telecom Toll Charge              | Y | A | 08-APR |
| 76362 | DC-Telecom CATV                     | Y | A | 08-APR |
| 76363 | DC-Telecom Line Charge              | Y | A | 01-MAR |
| 76364 | DC-Telecom Cellphone Charge         | Y | A | 01-MAR |
| 76365 | DC-Telecom Work Order               | Y | A | 01-MAR |
| 076TX | Distributed Athletic Ticket Charges | N | A | 01-DEC |
| 7640  | Distributed Athletic Ticket Charges | B | A | 01-DEC |
| 76400 | DC-Football Tickets                 | Y | A | 01-DEC |
| 76401 | DC-Basketball Tickets               | Y | A | 01-DEC |
| 76402 | DC-Hockey Tickets                   | Y | A | 21-DEC |
| 76403 | DC-Parking Passes                   | Y | A | 01-DEC |
| 76404 | DC-Other Athletic Events/Tickets    | Y | A | 01-DEC |
| 076UT | Distributed Utilities Charges       | N | A | 01-MAR |
| 7620  | Distributed Utilities               | B | A | 01-MAR |
| 76200 | DC Utilities-Air Conditioning       | Y | A | 01-MAR |
| 76201 | DC Utilities-Heat                   | Y | A | 01-MAR |
| 76202 | DC Utilities-Lighting               | Y | A | 01-MAR |
| 76203 | DC Utilities-Power                  | Y | A | 01-MAR |
| 076XX | Distributed Charges                 | N | A | 01-MAR |
| 7690  | Distributed Charges                 | B | A | 01-MAR |
| 76900 | DC-User Fee                         | Y | A | 01-MAR |
| 76901 | DC-Facility Fee                     | Y | A | 01-MAR |
| 76902 | DC-Event Security                   | Y | A | 01-MAR |
| 76903 | DC-AgencyND Services                | Y | A | 01-MAR |
| 76904 | DC-Copying                          | Y | A | 01-MAR |
| 76905 | DC-Univ Aviation                    | Y | A | 01-MAR |
| 76906 | DC-Security Systems                 | Y | A | 01-MAR |
| 76907 | DC-Archive Services                 | Y | A | 01-MAR |
| 76908 | DC-Risk Management Services         | Y | A | 01-MAR |
| 76909 | DC-OIT Distributed Support Services | Y | A | 01-MAR |
| 76910 | DC-Training                         | Y | A | 01-MAR |
| 76911 | DC-OIT AV Services                  | Y | A | 01-AUG |
| 76912 | DC-OIT Equipment Rental             | Y | A | 01-AUG |
| 76913 | DC-Notre Dame Studios Services      | Y | A | 01-SEP |
| 76914 | DC-Parking                          | Y | A | 01-SEP |
| 76915 | DC-Tech Services                    | Y | A | 01-JUL |
| 76916 | DC-OIT VenueND Services             | Y | A | 01-AUG |
| 76917 | DC-OIT Design Services              | Y | A | 01-AUG |
| 76918 | DC-Fighting Irish Media             | Y | A | 01-AUG |
| 076ZZ | Distributed Charges-External/Non-ND | N | A | 01-APR |
| 7680  | Distributed Charges-External/Non-ND | B | A | 01-APR |
| 76800 | DC Utilities-External/Non-ND        | Y | A | 01-APR |
| 76801 | DC Locksmith-External/Non-ND        | Y | A | 01-APR |
| 76802 | DC Security-External/Non-ND         | Y | A | 15-JAN |
| 76803 | DC RMS-External/Non-ND              | Y | A | 01-MAY |
| 77    | Travel                              |   |   | 01-JUL |
| 0077  | Travel                              | B | A | 01-JUL |
| 077DT | Domestic                            | N | A | 01-JUL |

|    |       |                                     |   |   |        |
|----|-------|-------------------------------------|---|---|--------|
|    | 7700  | Domestic Travel                     | B | A | 01-JUL |
|    | 77010 | Airfare (Domestic)                  | Y | A | 28-JUN |
|    | 77020 | Conference Fees (Domestic)          | Y | A | 28-JUN |
|    | 77030 | Ground Transportation (Domestic)    | Y | A | 28-JUN |
|    | 77040 | Incidentals (Domestic)              | Y | A | 28-JUN |
|    | 77050 | Lodging (Domestic)                  | Y | A | 28-JUN |
|    | 77060 | Meals (Domestic)                    | Y | A | 28-JUN |
|    | 77070 | Per Diem (Domestic)                 | Y | A | 28-JUN |
|    | 77080 | Travel Package (Domestic)           | Y | A | 28-JUN |
|    | 77090 | Domestic Travel-Participant Support | Y | A | 01-JUL |
|    | 077FT | Foreign Travel                      | N | A | 01-JUL |
|    | 7750  | Foreign Travel                      | B | A | 01-JUL |
|    | 77510 | Airfare (International)             | Y | A | 28-JUN |
|    | 77520 | Conference Fees (International)     | Y | A | 28-JUN |
|    | 77530 | Ground Transportation (Internat'l)  | Y | A | 28-JUN |
|    | 77540 | Incidentals (International)         | Y | A | 28-JUN |
|    | 77550 | Lodging (International)             | Y | A | 28-JUN |
|    | 77560 | Meals (International)               | Y | A | 28-JUN |
|    | 77570 | Per Diem (International)            | Y | A | 28-JUN |
|    | 77580 | Travel Package (International)      | Y | A | 28-JUN |
|    | 77590 | Internat'l Trav-Participant Support | Y | A | 28-JUN |
| 78 |       | Repair and Maintenance              |   |   | 01-JUL |
|    | 0078  | Repair and Maintenance              | B | A | 01-JUL |
|    | 078BD | R&M-Buildings                       | N | A | 03-JUL |
|    | 7800  | R&M-Buildings                       | B | A | 03-JUL |
|    | 78010 | R&M-Buildings-Elevator Service      | Y | A | 03-JUL |
|    | 78030 | R&M-Buildings-HVAC                  | Y | A | 03-JUL |
|    | 78050 | R&M-Buildings-Other                 | Y | A | 03-JUL |
|    | 78051 | R&M-Athletic Buildings              | Y | A | 01-JUL |
|    | 78052 | R&M-Student Affairs Buildings       | Y | A | 01-JUL |
|    | 78053 | R&M-Leased Buildings                | Y | A | 01-JUL |
|    | 78054 | Undergrad Student Room Paint        | Y | A | 01-APR |
|    | 78055 | Grad Student Apt Paint & Carpet     | Y | A | 01-APR |
|    | 78056 | New IR & Rector Apartment/Offices   | Y | A | 01-APR |
|    | 78057 | Existing IR & Rector Minor Imprvmnt | Y | A | 01-APR |
|    | 78058 | Furniture Renewal                   | Y | A | 01-APR |
|    | 78059 | Minor Expenses                      | Y | A | 01-APR |
|    | 78060 | Interior Refresh Project 1          | Y | A | 01-APR |
|    | 78061 | Interior Refresh Project 2          | Y | A | 01-APR |
|    | 78062 | Project 1                           | Y | A | 01-APR |
|    | 78063 | Project 2                           | Y | A | 01-APR |
|    | 78064 | Project 3                           | Y | A | 01-APR |
|    | 78065 | Project 4                           | Y | A | 01-APR |
|    | 78066 | Project 5                           | Y | A | 01-APR |
|    | 78067 | Project 6                           | Y | A | 01-APR |
|    | 78080 | R&M-Buildings-Plumbing              | Y | A | 03-JUL |
|    | 78090 | Depreciation - Buildings            | Y | A | 01-JUL |
|    | 078EQ | R&M-Equipment                       | N | A | 03-JUL |
|    | 7810  | R&M-Equipment                       | B | A | 03-JUL |
|    | 78110 | R&M-Equipment-Computer              | Y | A | 03-JUL |
|    | 78130 | R&M-Equipment-Furniture             | Y | A | 03-JUL |
|    | 78150 | R&M-Equipment-General Office        | Y | A | 03-JUL |
|    | 78170 | R&M-Equipment-Laboratory            | Y | A | 03-JUL |
|    | 78190 | R&M-Equipment-Other                 | Y | A | 03-JUL |
|    | 78210 | R&M-Equipment-Vehicles              | Y | A | 03-JUL |
|    | 78220 | R&M-Equipment-Meters and Controls   | Y | A | 03-JUL |
|    | 78230 | R&M-Equipment-Boilers               | Y | A | 03-JUL |
|    | 78240 | R&M-Equipment-Chillers              | Y | A | 03-JUL |
|    | 78250 | R&M-Equipment-Generators            | Y | A | 03-JUL |
|    | 78260 | R&M-Equipment-Miscellaneous         | Y | A | 03-JUL |
|    | 78270 | R&M-Equipment-Audio System          | Y | A | 28-MAR |
|    | 78271 | R&M-Equipment-Video System          | Y | A | 28-MAR |
|    | 78291 | Depreciation - Equipment            | Y | A | 01-JUL |
|    | 78296 | Depreciation - Vehicles             | Y | I | 11-SEP |
|    | 078FS | R&M-Infrastructure                  | N | A | 03-JUL |



|       |        |                                      |   |   |        |
|-------|--------|--------------------------------------|---|---|--------|
|       | 7860   | R&M-Infrastructure                   | B | A | 03-JUL |
|       | 78610  | R&M-Infrastructure-Grounds           | Y | A | 03-JUL |
|       | 78630  | R&M-Infrastructure-Other             | Y | A | 03-JUL |
|       | 78640  | R&M-Infrastructure-Snow Removal      | Y | A | 01-JUL |
|       | 78650  | R&M-Infrastructure-Tunnels           | Y | A | 03-JUL |
|       | 78670  | R&M-Infrastructure-Utilities         | Y | A | 03-JUL |
|       | 78675  | Meters and Controls                  | Y | I | 03-JUN |
|       | 78680  | Depreciation - Land Improvements     | Y | A | 15-JUN |
| 078GR |        | R&M-Grounds                          | N | A | 01-JAN |
|       | 7840   | R&M-Grounds                          | B | A | 01-JAN |
|       | 78400  | Grounds Equipment <\$5,000           | Y | A | 01-JAN |
|       | 784001 | Grounds Equipment Rental             | Y | I | 09-FEB |
|       | 78401  | Grounds Equipment Rental             | Y | A | 01-JAN |
|       | 78402  | Fertilizer and Turf Chemicals        | Y | A | 01-JAN |
|       | 78403  | Flowers and Bulbs                    | Y | A | 01-JAN |
|       | 78404  | Irrigation Parts and Supplies        | Y | A | 01-JAN |
|       | 78405  | Mulch                                | Y | A | 01-JAN |
|       | 78406  | Grounds Outsourced Services          | Y | A | 01-JAN |
|       | 78407  | Grounds Specialized Supplies         | Y | A | 01-JAN |
|       | 78408  | Synthetic Field Care                 | Y | A | 01-JAN |
|       | 78409  | Topdressing                          | Y | A | 01-JAN |
|       | 78410  | Tree Maintenance                     | Y | A | 01-JAN |
| 078SN |        | R&M-Snow Removal                     | N | A | 01-JAN |
|       | 7850   | R&M-Snow Removal                     | B | A | 09-FEB |
|       | 78500  | Road Salt                            | Y | A | 01-JAN |
|       | 78501  | Sidewalk Salt                        | Y | A | 01-JAN |
|       | 78502  | Liquid De-icers                      | Y | A | 01-JAN |
|       | 78503  | Snow Removal Outsourced Services     | Y | A | 01-JAN |
|       | 78504  | R&M-Snow Removal Equipment           | Y | A | 01-JAN |
|       | 78505  | Snow Removal Accessories             | Y | A | 01-JAN |
|       | 78506  | Winter Equipment Rental              | Y | A | 01-JAN |
| 078VH |        | R&M-Vehicles                         | N | A | 01-JAN |
|       | 7830   | R&M-Vehicles                         | B | A | 01-JAN |
|       | 78300  | Vehicle Replacement Parts            | Y | A | 01-JAN |
|       | 78301  | R&M-Vehicles Outsourced              | Y | A | 01-JAN |
|       | 78302  | Vehicle Rentals                      | Y | A | 01-JAN |
| 79    |        | Capital                              |   |   | 01-JUL |
| 0079  |        | Capital >\$5,000                     | B | A | 07-MAY |
| 079BD |        | Building                             | N | A | 01-JUL |
|       | 7911   | Building                             | B | A | 01-JUL |
|       | 79100  | Building                             | Y | A | 01-JUL |
|       | 79180  | Building-Construction                | Y | A | 01-JUL |
| 079CP |        | Computer                             | N | A | 01-JUL |
|       | 7920   | Computer Equip & Software >\$5,000   | B | A | 07-MAY |
|       | 79210  | Networking >\$5,000                  | Y | A | 03-APR |
|       | 79220  | System & Applicatn Software>\$5,000  | Y | A | 01-JUL |
|       | 79230  | Computer Equipment >\$5,000          | Y | A | 01-JUL |
|       | 79235  | Computer Equip >\$5,000-Cost Sharing | Y | A | 01-JUL |
| 079EQ |        | Equipment-Other                      | N | A | 01-JUL |
|       | 7930   | Equipment-Other >\$5,000             | B | A | 07-MAY |
|       | 79300  | Equipment-Other >\$5,000             | Y | A | 01-JUL |
|       | 7931   | Audio Visual Equipment >\$5,000      | B | A | 01-MAY |
|       | 79311  | AV Networking >\$5,000               | Y | A | 15-MAY |
|       | 79312  | Cable / Wire >\$5,000                | Y | A | 01-MAY |
|       | 79313  | Digital Signage >\$5,000             | Y | A | 01-MAY |
|       | 79314  | Equipment Rack / Lecterns >\$5,000   | Y | A | 01-MAY |
|       | 79315  | Flat Panel Displays/Mounts >\$5,000  | Y | A | 01-MAY |
|       | 79316  | Projection Screens >\$5,000          | Y | A | 01-MAY |
|       | 79317  | Sound Systems >\$5,000               | Y | A | 01-MAY |
|       | 79318  | Video Projectors/Mounts >\$5,000     | Y | A | 01-MAY |
|       | 79319  | Video Projector Lamps >\$5,000       | Y | A | 01-MAY |
|       | 79320  | Webcams >\$5,000                     | Y | A | 01-MAY |
|       | 79321  | Classroom Peripherals >\$5,000       | Y | A | 01-MAY |
|       | 79322  | Classroom Upgrades >\$5,000          | Y | A | 01-MAY |
|       | 79323  | Workshop Supplies >\$5,000           | Y | A | 01-MAY |

|       |                                      |   |   |        |
|-------|--------------------------------------|---|---|--------|
| 79324 | Event Capture / AVC >\$5,000         | Y | A | 01-MAY |
| 79325 | Doc Cams >\$5,000                    | Y | A | 01-MAY |
| 79326 | Room Schedulers >\$5,000             | Y | A | 01-MAY |
| 79327 | Video Conferencing Systems >\$5,000  | Y | A | 01-MAY |
| 79328 | AV Controlled Light Systems >\$5,000 | Y | A | 01-MAY |
| 79329 | AV Checkout Equipment >\$5,000       | Y | A | 01-MAY |
| 79330 | AV Dev / Test Gear >\$5,000          | Y | A | 01-MAY |
| 079LB | Laboratory                           | N | A | 01-JUL |
| 7940  | Equipment-Laboratory >\$5,000        | B | A | 07-MAY |
| 79400 | Lab Equipment >\$5,000               | Y | A | 01-JUL |
| 79405 | Lab Equipment >\$5,000-Cost Sharing  | Y | A | 01-JUL |
| 079OF | Office                               | N | A | 01-JUL |
| 7950  | Office Furniture & Equip >\$5,000    | B | A | 07-MAY |
| 79500 | Office >\$5,000                      | Y | A | 01-JUL |
| 79510 | Equipment-Office >\$5,000            | Y | A | 01-JUL |
| 79520 | Furniture >\$5,000                   | Y | A | 01-JUL |
| 079UC | University Construction              | N | I | 03-DEC |
| 7960  | Equipment-Univ Constructed           | N | A | 30-NOV |
| 79600 | Equipment-Univ Constructed           | N | I | 05-MAY |
| 079VH | Vehicles                             | N | A | 01-JUL |
| 7970  | Autos, SUVs, Trucks >\$5,000         | B | A | 07-MAY |
| 79700 | Autos, SUVs, Trucks >\$5,000         | Y | A | 07-MAY |
| 079WL | Land and Leasehold Improvements      | N | A | 01-JUL |
| 7980  | Land & Leasehold Improvemnt >\$5,000 | B | A | 07-MAY |
| 79800 | Land Improvements >\$5,000           | Y | A | 03-APR |
| 79810 | Leasehold Improvements >\$5,000      | Y | A | 05-MAY |
| 079ZA | Art                                  | N | A | 01-JUL |
| 7985  | Art Objects                          | B | A | 01-JUL |
| 79850 | Art Objects                          | Y | A | 01-JUL |
| 079ZZ | Capital-Other                        | N | A | 01-JUL |
| 7990  | Capital-Other                        | B | A | 01-JUL |
| 79900 | Capital Transfers                    | Y | A | 03-APR |
| 79910 | Capital-Other                        | Y | A | 01-JUL |
| 79999 | Crosswalk-Expense                    | Y | I | 05-MAY |
| 0C79  | Capital Projects                     | B | A | 01-JUL |
| 0C9BD | Capital Projects                     | B | A | 26-JUL |
| 7915  | Capital Projects                     | B | A | 26-JUL |
| 79150 | Capital Projects-Building            | N | I | 26-JUL |
| 79160 | Capital Projects-Systems             | N | I | 26-JUL |
| 79170 | Capital Proj-Detachable Fixtures     | N | I | 26-JUL |
| 89150 | Capital Projects                     | Y | A | 01-JUL |
| 0C9CP | Capital Projects-Computer            | N | I | 26-JUL |
| 7925  | Capital Projects-Computer            | N | I | 26-JUL |
| 79250 | Capital Projects-Computer            | N | I | 26-JUL |
| 0C9EQ | Capital Projects-Equipment           | N | I | 26-JUL |
| 7935  | Capital Projects-Equipment           | N | I | 26-JUL |
| 79350 | Capital Projects-Equipment-Other     | N | I | 26-JUL |
| 0C9LB | Capital Projects-Laboratory          | N | I | 26-JUL |
| 7945  | Capital Projects-Laboratory          | N | I | 26-JUL |
| 79450 | Capital Projects-Laboratory Equipmt  | N | I | 26-JUL |
| 0C9OF | Capital Projects-Office Equipment    | N | I | 26-JUL |
| 7955  | Capital Projects-Office Equipment    | N | I | 26-JUL |
| 79550 | Capital Projects-Office Equipment    | N | I | 26-JUL |
| 0C9UC | University Constructed Equipment     | B | A | 26-JUL |
| 7965  | University Constructed Equipment     | B | A | 26-JUL |
| 79650 | Capital Projects-Univ Constr Equip   | N | I | 26-JUL |
| 89650 | University Constructed Equipment     | Y | A | 26-JUL |
| 0C9VH | Capital Projects-Vehicles            | N | I | 26-JUL |
| 7975  | Capital Projects-Vehicles            | N | I | 26-JUL |
| 79750 | Capital Projs-Autos,SUVs,Lt Trucks   | N | I | 26-JUL |
| 79765 | Capital Projs-Vehicles-Heavy Equipm  | N | I | 26-JUL |
| 0C9WL | Capital Projects-Land and Leasehold  | N | I | 26-JUL |
| 7984  | Capital Projects-Land and Leasehold  | N | I | 26-JUL |
| 79875 | Land                                 | N | I | 26-JUL |
| 79880 | Landscaping                          | N | I | 26-JUL |

|       |                                     |   |   |        |
|-------|-------------------------------------|---|---|--------|
| 79884 | Cap Proj-Fences External Structures | N | I | 26-JUL |
| 79896 | Leasehold Improvements              | N | I | 26-JUL |
| 0C9ZZ | Capital Projects-Other              | N | I | 26-JUL |
| 7995  | Capital Projects-Other              | N | I | 26-JUL |
| 79950 | Capital Projects-Other              | N | I | 26-JUL |