

REPORT FGRACTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:08 AM  
PAGE: 1

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****	***** DATES *****
						EFF	TERM	NEXT CHANGE
60		Labor Expense				01-JUL-2001		31-DEC-2099
6		Undesignated Budget Salary				01-JUL-2001		31-DEC-2099
	600000	Undesignated Budget Salary	B	A		01-JUL-2001		31-DEC-2099
61		Salaries				01-JUL-2001		31-DEC-2099
	6112	Salaries	N	A		01-JUL-2001		31-DEC-2099
	611200	Salaries	B	A		01-JUL-2001		31-DEC-2099
	61121	Salary Faculty-Faculty Professional	N	A		01-JUL-2001		31-DEC-2099
	611201	Labor Encumbrances	Y	A	611200	01-JUL-2001		31-DEC-2099
	611210	Salary - Faculty Admin	Y	A	611200	01-JUL-2001		31-DEC-2099
	611211	Salary - Professional Faculty	Y	A	611200	01-JUL-2001		31-DEC-2099
	611220	Salary-Legislated	Y	A	611200	01-JUL-2001		31-DEC-2099
	611250	Salary-Overtime	Y	A	611200	01-JUL-2001		31-DEC-2099
	61126	Salary -Teaching & Research Faculty	N	A		01-JUL-2001		31-DEC-2099
	611260	Teaching & Research Faculty	Y	A	611200	01-JUL-2001		31-DEC-2099
	611261	Research Scientists	Y	A	611200	01-JUL-2001		31-DEC-2099
	611262	Post-Doctoral Researchers	Y	A	611200	01-JUL-2001		31-DEC-2099
	611263	Leave Burden Spon Research	Y	A	611200	01-JUL-2001		31-DEC-2099
	611264	Summer Salary, T&E faculty	Y	A	611200	01-JUL-2013		31-DEC-2099
	611270	Salary-Va Law Officer	Y	A	611200	01-JUL-2001		31-DEC-2099
	611280	Salary-Info Tech Employ	Y	A	611200	01-JUL-2001		31-DEC-2099
	611290	Salary-O/T-Info Tech	Y	A	611200	01-JUL-2001		31-DEC-2099
	611230	Salary - Non Exempt	Y	A		01-JUL-2001		31-DEC-2099
	611231	Salary - Non Exempt W&M	Y	A		01-JUL-2001		31-DEC-2099
	611240	Salary - Exempt	Y	A		01-JUL-2001		31-DEC-2099
62		Wages				01-JUL-2001		31-DEC-2099
	6114	Wages	N	A		01-JUL-2001		31-DEC-2099
	61140	Wages	N	A		01-JUL-2001		31-DEC-2099
	611410	Wages-Hourly	Y	A	611200	01-JUL-2001		31-DEC-2099
	611420	Grad Assistant	Y	A	611200	01-JUL-2001		31-DEC-2099
	611430	Wages-O/T Hourly	Y	A	611200	01-JUL-2001		31-DEC-2099
	61144	Wage - Student	N	A		01-JUL-2001		31-DEC-2099
	611440	Wages - Undergrad	Y	A	611200	01-JUL-2001		31-DEC-2099
	611441	Wages - Grad	Y	A	611200	01-JUL-2001		31-DEC-2099
	611450	Wages-Faculty PT	Y	A	611200	01-JUL-2001		31-DEC-2099
	611460	Wages-Fed Student Work	Y	A	611200	01-JUL-2001		31-DEC-2099
	611480	Wages-St Student Work	Y	A	611200	01-JUL-2001		31-DEC-2099
	611490	Wages-Info Tech	Y	A	611200	01-JUL-2001		31-DEC-2099
63		Fringe Benefits				01-JUL-2001		31-DEC-2099
	6111	Benefits	N	A		01-JUL-2001		31-DEC-2099
	61110	Benefits	N	A		01-JUL-2001		31-DEC-2099
	611100	Benefits	B	A		22-SEP-2004		31-DEC-2099
	611101	Benefit Encumbrances	Y	A	611100	01-JUL-2001		31-DEC-2099
	611102	FB OSP Leave Burden	Y	I	611100	09-AUG-2012	09-AUG-2012	31-DEC-2099
	611110	Employ Ret-Defined Benefits	Y	A	611100	01-JUL-2001		31-DEC-2099
	611111	Benefits Clearing	Y	A	611100	01-JUL-2001		31-DEC-2099

611112	VRS Surcharge	Y	A	611100	18-JUN-2010	31-DEC-2099
611113	VRS Hybrid	Y	A	611100	01-JUL-2013	31-DEC-2099
611120	Fed Old-Age Ins-Sal	Y	A	611100	01-JUL-2001	31-DEC-2099

REPORT FGRACHTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:08 AM  
PAGE: 2

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	EFF	***** DATES *****	*****
							TERM	NEXT CHANGE
	611121	FB OSP Leave Burden	Y	A	611100	01-JUL-2011		31-DEC-2099
	611130	Fed Old-Age Ins-Wage	Y	A	611100	01-JUL-2001		31-DEC-2099
	611140	Group Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099
	611142	Group Life Surcharge	Y	A	611100	18-JUN-2010		31-DEC-2099
	611150	Med/Hospital Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099
	611160	Retiree Insurance Credit	Y	A	611100	01-JUL-2001		31-DEC-2099
	611162	Retiree Health Surcharge	Y	A	611100	18-JUN-2010		31-DEC-2099
	611170	Long-Term Disability Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099
	611172	VSDP Surcharge	Y	A	611100	18-JUN-2010		31-DEC-2099
	611180	Teachers Insurance Annuity	Y	A	611100	01-JUL-2001		31-DEC-2099
	611190	Employ Ret-Defined Cont	Y	A	611100	01-JUL-2001		31-DEC-2099
	611650	VRS	Y	A	611100	25-MAY-2010		31-DEC-2099
	611660	VRS ICMA	Y	A	611100	01-JUL-2013		31-DEC-2099
64		Termination Payments				01-JUL-2001		31-DEC-2099
	6116	Termination Costs	N	A		01-JUL-2001		31-DEC-2099
	61160	Termination Costs	N	A		01-JUL-2001		31-DEC-2099
	611610	Early Retirement Incentive	Y	A	611100	01-JUL-2001		31-DEC-2099
	611620	Annual Leave Payoff	Y	A	611100	01-JUL-2001		31-DEC-2099
	611630	Sick Leave Payoff	Y	A	611100	01-JUL-2001		31-DEC-2099
	611640	Comp Leave Payoff	Y	A	611100	01-JUL-2001		31-DEC-2099
65		Special Payments				01-JUL-2001		31-DEC-2099
	6113	Special Payments	N	A		01-JUL-2001		31-DEC-2099
	61130	Special Payments	N	A		01-JUL-2001		31-DEC-2099
	611310	Bonuses and Incentives	Y	A	611200	01-JUL-2001		31-DEC-2099
	611320	Salaries Active Military Supple	Y	A	611200	01-JUL-2001		31-DEC-2099
	611330	Overseas Differential Comp	Y	A	611200	01-JUL-2001		31-DEC-2099
	611340	Specified Per Diem Pmts	Y	A	611200	01-JUL-2001		31-DEC-2099
	611350	Wages & Allowances	Y	A	611200	01-JUL-2001		31-DEC-2099
	611360	Work Program	Y	A	611200	01-JUL-2001		31-DEC-2099
	611370	Employ Suggestion Award	Y	A	611200	01-JUL-2001		31-DEC-2099
	611380	Defer Comp Match Pmt	Y	A	611200	01-JUL-2001		31-DEC-2099
	611390	Special Payments Academic Services	Y	A	611200	01-JUL-2001		31-DEC-2099
	612170	Telecom Services-Non-State	Y	A	712000	01-JUL-2012		31-DEC-2099
	612680	Skilled Services	Y	I	712000	04-OCT-2013		31-DEC-2099
	614130	Awards & Prizes	Y	A	714000	01-JUL-2001		31-DEC-2099
66		Disability Payments				01-JUL-2001		31-DEC-2099
	6115	Disability Payments	N	A		01-JUL-2001		31-DEC-2099
	61150	Disability Payments	N	A		01-JUL-2001		31-DEC-2099
	611510	Workers Comp Awards	Y	A	611200	01-JUL-2001		31-DEC-2099
	611520	Supp Worker Comp Award	Y	A	611200	01-JUL-2001		31-DEC-2099
	611530	S/T Disability	Y	A	611200	01-JUL-2001		31-DEC-2099
	611540	Supp Disability Benefits	Y	A	611200	01-JUL-2001		31-DEC-2099
	611580	Worker Comp Recovery	Y	A	611200	01-JUL-2001		31-DEC-2099

67	WTA				01-JUL-2001		31-DEC-2099
6117	WTA Personnel Service Costs	N	A		01-JUL-2001		31-DEC-2099
61170	WTA Personnel Service Costs	N	A		01-JUL-2001		31-DEC-2099
611710	WTA Severance Benefits	Y	A	611100	01-JUL-2001		31-DEC-2099
611720	WTA Fed Old Age Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099

REPORT FGRACTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:08 AM  
 AS OF 30-JAN-2015 PAGE: 3

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** EFF	***** DATES TERM	***** NEXT CHANGE
	611730	WTA Med/Hosp Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099
	611740	WTA Group Life Insurance	Y	A	611100	01-JUL-2001		31-DEC-2099
	611750	WTA Early Retire Pay	Y	A	611100	01-JUL-2001		31-DEC-2099
	611760	WTA Salary Annual Leave Bal	Y	A	611100	01-JUL-2001		31-DEC-2099
	611770	WTA Salary Sick Leave Bal	Y	A	611100	01-JUL-2001		31-DEC-2099
	611780	WTA Salary Comp Leave Bal	Y	A	611100	01-JUL-2001		31-DEC-2099
	611790	WTA Unemployment Comp Award	Y	A	611100	01-JUL-2001		31-DEC-2099
68		Misc. Personal Service				01-JUL-2001		31-DEC-2099
	6118	Misc Personal Service	N	A		01-JUL-2001		31-DEC-2099
	61180	Misc Personal Service	N	A		01-JUL-2001		31-DEC-2099
	611840	FTE Undist Amend Legis Approp	N	I	611100	04-MAY-2005		31-DEC-2099
	611850	FTE Undist Legis Appropriation	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611860	Undist Regrade Funds	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611870	Nongeneral Fund 'G' Trans Supplmnt	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611880	Unallotted Personal Services	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611890	Unallotted Personal Sercs 2% Reduc	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611910	Undist Personal Services Recovery	N	I	611100	04-MAY-2005	04-MAY-2005	31-DEC-2099
	611920	Turnover/Vacancy Faculty	Y	I	611100	07-NOV-2006		31-DEC-2099
	611930	Turnover/Vacancy Benefits	Y	I	611100	07-NOV-2006		31-DEC-2099
	611940	Turnover/Vacancy Med/Hosp	Y	I	611100	07-NOV-2006		31-DEC-2099
	611950	Turnover/Vacancy Classified	Y	I	611100	07-NOV-2006		31-DEC-2099
69		Recoveries				01-JUL-2001		31-DEC-2099
	6119	Personal Service Recoveries	N	A		01-JUL-2001		31-DEC-2099
	61190	Personal Service Recoveries	N	A		01-JUL-2001		31-DEC-2099
	611960	IDC Recovery Aux Personal Ser	Y	A		01-JUL-2001		31-DEC-2099
	611970	IDC Recovery Sponsored Programs	Y	A		01-JUL-2001		31-DEC-2099
	611980	Inter Recovery Personal Services	Y	A		01-JUL-2001		31-DEC-2099
	611990	Intra Recovery Personal Services	Y	A		01-JUL-2001		31-DEC-2099
6L		Accrual Labor Expense				01-JUL-2001		31-DEC-2099
	6L11	Labor Expense	N	A		27-JUN-2005		31-DEC-2099
	6L1100	Salary and Wages	Y	A		27-JUN-2005		31-DEC-2099
	6L1200	Fringe Benefits	Y	A		27-JUN-2005		31-DEC-2099
	6L1400	Tuition Waivers	Y	A		27-JUN-2005		31-DEC-2099

REPORT FGRACTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:08 AM  
 AS OF 30-JAN-2015 PAGE: 4

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 3665  
 CHART OF ACCOUNTS: W

AS OF DATE: 30-JAN-2015  
ACCOUNT TYPE CODE: 60  
NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 129

REPORT FGRACTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 1

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
70		Expense				01-JUL-2001	31-DEC-2099
7		Undesignated Budget Direct Expend				01-JUL-2001	31-DEC-2099
	700000	Undesignated Budget	B	A		01-JUL-2001	31-DEC-2099
71		Contractual Services				01-JUL-2001	31-DEC-2099
	712000	Contractual Services	B	A		01-JUL-2001	31-DEC-2099
	712010	W&M Contingency Planning	B	A	712000	01-JUL-2001	31-DEC-2099
	712050	Seat Management Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712090	Charge Card-Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	71210	Communication Services	N	A		01-JUL-2001	31-DEC-2099
	712110	Express Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712120	Outbound Freight Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712130	Messenger Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	71214	Postage	N	A		01-JUL-2001	31-DEC-2099
	712140	Postage	Y	A	712000	01-JUL-2001	31-DEC-2099
	712141	Postage W&M	Y	A	712000	01-JUL-2001	31-DEC-2099
	712150	Printing	Y	A	712000	01-JUL-2001	31-DEC-2099
	712157	Faculty Publication Costs/Journals	Y	A	712000	01-JUL-2010	31-DEC-2099
	712160	Telecom Services-DIT	Y	A	712000	01-JUL-2001	31-DEC-2099
	712170	Telecom Services-Non-State	Y	A	712000	01-JUL-2001	31-DEC-2099
	712180	Telecom Services-State	Y	A	712000	01-JUL-2001	31-DEC-2099
	712190	Inbound Freight Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	71220	Employment Development Services	N	A		01-JUL-2001	31-DEC-2099
	712210	Organization Memberships	Y	A	712000	01-JUL-2001	31-DEC-2099
	712220	Subscriptions	Y	A	712000	01-JUL-2001	31-DEC-2099
	712221	Electronic Resources	Y	A	712000	01-JUL-2001	31-DEC-2099
	712222	Bibliographic Resources	Y	A	712000	01-JUL-2001	31-DEC-2099
	712240	Registration Conference Material	Y	A	712000	01-JUL-2001	31-DEC-2099
	712250	Tuition Reimbursement	Y	A	712000	01-JUL-2001	31-DEC-2099
	712260	Training/Consult Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712270	Conference Expenses	Y	A	712800	01-JUL-2001	31-DEC-2099
	712280	IT Training Courses	Y	A	712000	01-JUL-2001	31-DEC-2099
	71230	Health Services	N	A		01-JUL-2001	31-DEC-2099
	712310	Clinic Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712320	Dental Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712330	Hospital Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712340	Medical Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712350	Nursing Home Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712360	X-Ray & Lab Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712370	Insurance Premium	Y	A	712000	01-JUL-2001	31-DEC-2099
	712371	Student Health Insurance	Y	A	712000	01-JUL-2010	31-DEC-2099
	71240	Mgmt and Info Services	N	A		01-JUL-2001	31-DEC-2099
	712400	Debit Card Fee - Local	Y	A	712000	01-JUL-2001	31-DEC-2099
	712410	Auditing Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712420	Fiscal Services	Y	A	712000	01-JUL-2001	31-DEC-2099
	712421	Fringe Benefit Mgmt Fees	Y	A	712000	08-MAY-2009	31-DEC-2099

712422	Investment Fee	Y	A	712000	01-JUL-2008	31-DEC-2099
712430	Attorney Services	Y	A	712000	01-JUL-2001	31-DEC-2099
712440	Management Services	Y	A	712000	01-JUL-2001	31-DEC-2099

REPORT FGRACHTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:00 AM  
 AS OF 30-JAN-2015 PAGE: 2

TYP	ACCOUNT	DESCRIPTION	DATA		POOL	***** DATES *****		
			ENTRY	STATUS		ACCT	EFF	TERM
	712450	Personnel Mgt Ser	Y	A	712000	01-JUL-2001		31-DEC-2099
	712460	Pub Info & Relations	Y	A	712000	01-JUL-2001		31-DEC-2099
	712470	Legal Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712480	Media Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712490	Recruitment Advertising	Y	A	712000	05-JUL-2006		31-DEC-2099
	71250	Repair and Maintenance Services	N	A		01-JUL-2001		31-DEC-2099
	712510	Custodial Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712520	Electrical Rep/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	712530	Equipment Repair/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	712540	Extermination Ctrl	Y	A	712000	01-JUL-2001		31-DEC-2099
	712550	Highway Repair/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	712560	Mechanical Rep/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	712570	Plant Repair/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	712580	Reclamation Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712590	Vehicle Repair/Maintenance	Y	A	712000	01-JUL-2001		31-DEC-2099
	71260	Support Services	N	A		01-JUL-2001		31-DEC-2099
	712610	Architectural & Eng Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712620	Aviation Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712630	Clerical Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712640	Food & Dietary Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712650	Laundry & Dry Cleaning	Y	A	712000	01-JUL-2001		31-DEC-2099
	712660	Manual Labor	Y	A	712000	01-JUL-2001		31-DEC-2099
	712670	Production Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	71268	Skilled Services	N	A		01-JUL-2001		31-DEC-2099
	712680	Skilled Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712681	Inspections- Cap Outlay	Y	A	712000	01-JUL-2001		31-DEC-2099
	712683	Res Services Public	Y	A	712000	01-JUL-2001		31-DEC-2099
	712684	Res Services Private	Y	A	712000	01-JUL-2001		31-DEC-2099
	712685	VA State Agency Subrecipient	Y	A	712000	01-JUL-2001		31-DEC-2099
	712686	VIMS Vendor Contract Services 1269	Y	A	712000	01-JUL-2001		31-DEC-2099
	712687	Subcontract Services	Y	A	712000	01-JUL-2001		31-DEC-2099
	712688	Analytical Services EXP Refund	Y	A	712000	01-JUL-2001		31-DEC-2099
	71268B	Asbestos/HazMat Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268C	Archeology Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268D	CM Pre-Construction Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268E	Commissioning Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268F	Cost Estimating Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268G	Geotechnical Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268H	Interior Design Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268J	Value Engineering Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268K	Special Inspections Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268L	Roof Inspection Services	Y	A	712000	01-JUL-2005		31-DEC-2099
	71268M	Special Consultant Services	Y	A	712000	01-JUL-2005		31-DEC-2099



712940	Curr Obligation - Local	Y	A	712000	01-JUL-2001	31-DEC-2099
712950	Undist Contractual Services	Y	I	712000	07-NOV-2006	31-DEC-2099
712960	IDC Recovery Aux Services	Y	A	712000	01-JUL-2001	31-DEC-2099
712970	Late Payment Pen-Service	Y	A	712000	01-JUL-2001	31-DEC-2099
712980	Inter Recovery Services	Y	A	712000	01-JUL-2001	31-DEC-2099
712990	Intra Recovery Services	Y	A	712000	01-JUL-2001	31-DEC-2099
72	Supplies and Materials				01-JUL-2001	31-DEC-2099

72  
REPORT FGRACHTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 4

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	*****
					EFF	TERM	NEXT CHANGE
	713000	Supplies & Material	B	A		01-JUL-2001	31-DEC-2099
	713090	Charge Card Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	71310	Admin Supplies	N	A		01-JUL-2001	31-DEC-2099
	713110	Apparel Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	713120	Office Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	713130	Stationary & Forms	Y	A	713000	01-JUL-2001	31-DEC-2099
	71320	Energy Supplies	N	A		01-JUL-2001	31-DEC-2099
	713210	Coal	Y	A	713000	01-JUL-2001	31-DEC-2099
	713220	Gas (Natural/Propane)	Y	A	713000	01-JUL-2001	31-DEC-2099
	71323	Gasoline	N	A		01-JUL-2001	31-DEC-2099
	713230	Gasoline	Y	A	713000	01-JUL-2001	31-DEC-2099
	713231	VIMS-Vessel Gas	Y	A	713000	01-JUL-2001	31-DEC-2099
	71324	Fuel Oil	N	A		01-JUL-2001	31-DEC-2099
	713240	Fuel Oil	Y	A	713000	01-JUL-2001	31-DEC-2099
	713241	VIMS-Vessel Diesel Fuel	Y	A	713000	01-JUL-2001	31-DEC-2099
	713250	Steam	Y	A	713000	01-JUL-2001	31-DEC-2099
	713260	Wood Fuels	Y	A	713000	01-JUL-2001	31-DEC-2099
	71330	Manu and Merch Supplies	N	A		01-JUL-2001	31-DEC-2099
	713310	Alcoholic Beverages	Y	A	713000	01-JUL-2001	31-DEC-2099
	713320	License Tags/Decals	Y	A	713000	01-JUL-2001	31-DEC-2099
	713330	Manufacturing Supp	Y	A	713000	01-JUL-2001	31-DEC-2099
	713340	Merchandise-Resale	Y	A	713000	01-JUL-2001	31-DEC-2099
	713350	Packaging & Shipping	Y	A	713000	01-JUL-2001	31-DEC-2099
	71340	Med and Lab Supplies	N	A		01-JUL-2001	31-DEC-2099
	713410	Laboratory Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	713411	Lab Supplies/Fabrication	Y	A	713000	01-JUL-2010	31-DEC-2099
	713412	Lab Supplies/Animal Care	Y	A	713000	01-JUL-2014	31-DEC-2099
	713420	Medical & Dental	Y	A	713000	01-JUL-2001	31-DEC-2099
	713430	Field Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	713431	Field Supplies/Fabrication	Y	A	713000	01-JUL-2010	31-DEC-2099
	713432	Field Supplies/Animal Care	Y	A	713000	01-JUL-2014	31-DEC-2099
	713440	Pharmaceutical Drugs	Y	A	713000	01-JUL-2001	31-DEC-2099
	71350	Repair and Maintenance Supplies	N	A		01-JUL-2001	31-DEC-2099
	71351	Repair and Maintenance Supplies	N	A		01-JUL-2001	31-DEC-2099
	713510	Bldg Repair/Maintenance	Y	A	713000	01-JUL-2001	31-DEC-2099
	713511	VIMS Vessel Shop Supplies	Y	A	713000	01-JUL-2001	31-DEC-2099
	71352	Custodial Repair/Maintenance	N	A		01-JUL-2001	31-DEC-2099
	713520	Custodial Repair/Maintenance	Y	A	713000	01-JUL-2001	31-DEC-2099
	713521	VIMS Vessel Hskeep-Refinishing	Y	A	713000	01-JUL-2001	31-DEC-2099



71353	Electrical Repair/Maintenance	N	A		01-JUL-2001	31-DEC-2099
713530	Electrical Repair/Maintenance	Y	A	713000	01-JUL-2001	31-DEC-2099
713531	VIMS Vessel Electrical Systems	Y	A	713000	01-JUL-2001	31-DEC-2099
713532	VIMS Vessel Radio/Navigation	Y	A	713000	01-JUL-2001	31-DEC-2099
71354	Mechanical Repair/Maintenance	N	A		01-JUL-2001	31-DEC-2099
713540	Mechanical Repair/Maintenance	Y	A	713000	01-JUL-2001	31-DEC-2099
71355	Vehicle Repair/Maintenance	N	A		01-JUL-2001	31-DEC-2099
713550	Vehicle Repair/Maintenance	Y	A	713000	01-JUL-2001	31-DEC-2099
713551	VIMS Vessel Supplies Budget	Y	A	713000	01-JUL-2001	31-DEC-2099

REPORT FGRACHTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 5

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** DATES *****	***** DATES *****
					EFF	TERM	TERM	NEXT CHANGE
	713552	VIMS Vessel Trailer Parts	Y	A	713000	01-JUL-2001		31-DEC-2099
	713553	VIMS Vessel Repair	Y	A	713000	01-JUL-2001		31-DEC-2099
	713554	VIMS Vessel Accessories	Y	A	713000	01-JUL-2001		31-DEC-2099
	713555	VIMS Vessel Safety Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713556	VIMS Vessel Parts	Y	A	713000	01-JUL-2001		31-DEC-2099
	713560	HWY Repair & Maint Materials	Y	A	713000	01-JUL-2001		31-DEC-2099
	71360	Residential Supplies	N	A		01-JUL-2001		31-DEC-2099
	713610	Clothing Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	71362	Food & Dietary Supp	N	A		01-JUL-2001		31-DEC-2099
	713620	Food & Dietary Supp	Y	A	713000	01-JUL-2001		31-DEC-2099
	713621	VIMS Vessel Food Supp 1362	Y	A	713000	01-JUL-2001		31-DEC-2099
	713630	Food Service	Y	A	713000	01-JUL-2001		31-DEC-2099
	713640	Laundry & Linen Supp	Y	A	713000	01-JUL-2001		31-DEC-2099
	713650	Personal Care Supp	Y	A	713000	01-JUL-2001		31-DEC-2099
	71370	Specific Use Supplies	N	A		01-JUL-2001		31-DEC-2099
	713710	Agricultural Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713720	A&E Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713730	Computer Operating Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713740	Educational Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713741	Supplies/Development Ed Materials	Y	A	713000	01-JUL-2010		31-DEC-2099
	713750	Fish & Wildlife Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713760	Law Enforcement Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713770	Photographic Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713780	Recreational Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713790	HWY Emergency Opns Materials	Y	A	713000	01-JUL-2001		31-DEC-2099
	713910	Undist Supply & Mat Services	Y	I	713000	07-NOV-2006		31-DEC-2099
	713950	Undist Supply & Mat Recovery	Y	I	713000	07-NOV-2006		31-DEC-2099
	713960	IDC Recovery Aux Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713970	Late Payment Penalty Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713980	Inter Recovery Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
	713990	Intra Recovery Supplies	Y	A	713000	01-JUL-2001		31-DEC-2099
73		Transfer Payments				01-JUL-2001		31-DEC-2099
	714000	Transfer Payments	B	A		01-JUL-2001		31-DEC-2099
	71410	Awards, Contrib. and Claims	N	A		01-JUL-2001		31-DEC-2099
	714110	Individual Claims	Y	A	714000	01-JUL-2001		31-DEC-2099
	714120	Workers Comp Awards	Y	A	714000	01-JUL-2001		31-DEC-2099
	714130	Awards & Prizes	Y	A	714000	01-JUL-2001		31-DEC-2099



715110	Aircraft Insurance	Y	A	715000	01-JUL-2001	31-DEC-2099
715120	Automobile Liability	Y	A	715000	01-JUL-2001	31-DEC-2099
715130	Flood Insurance	Y	A	715000	01-JUL-2001	31-DEC-2099
715140	Inland Marine Insurance	Y	A	715000	01-JUL-2001	31-DEC-2099
715150	Marine Insurance	Y	A	715000	01-JUL-2001	31-DEC-2099
715160	Property Insurance	Y	A	715000	01-JUL-2001	31-DEC-2099
715170	Boiler Inspection	Y	A	715000	01-JUL-2001	31-DEC-2099
71520	Capital Lease Payments	N	A		01-JUL-2001	31-DEC-2099
715210	Computer Capital Leases	Y	A	715000	01-JUL-2001	31-DEC-2099
715220	Central Processor Capital Leases	Y	A	715000	01-JUL-2001	31-DEC-2099
715230	Computer Software Capital Leases	Y	A	715000	01-JUL-2001	31-DEC-2099
715240	Equipment Capital Leases	Y	A	715000	01-JUL-2001	31-DEC-2099
715250	Build Capital Leases	Y	A	715000	01-JUL-2001	31-DEC-2099

REPORT FGRACHTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 7

TYP	ACCOUNT	DESCRIPTION	DATA		POOL	***** DATES *****		
			ENTRY	STATUS		ACCT	EFF	TERM
	715260	Land Capital Leases	Y	A	715000	01-JUL-2001		31-DEC-2099
	715270	Land & Build Capital Leases	Y	A	715000	01-JUL-2001		31-DEC-2099
	71530	Operating Lease Payments	N	A		01-JUL-2001		31-DEC-2099
	715310	Computer Rentals	Y	A	715000	01-JUL-2001		31-DEC-2099
	715320	Rent-Comp Processor	Y	A	715000	01-JUL-2001		31-DEC-2099
	715330	Rent-Comp Software	Y	A	715000	01-JUL-2001		31-DEC-2099
	715340	Rent-Equipment	Y	A	715000	01-JUL-2001		31-DEC-2099
	715348	CCB Vessel Usage	Y	A	715000	01-JUN-2012		31-DEC-2099
	715349	CCB GIS/Specific Equipment Usage	Y	A	715000	01-JUN-2012		31-DEC-2099
	71535	Rent-Building	N	A		01-JUL-2001		31-DEC-2099
	715350	Rent-Building	Y	A	715000	01-JUL-2001		31-DEC-2099
	715351	Rent-Dock	Y	A	715000	01-JUL-2001		31-DEC-2099
	715360	Rent-Land	Y	A	715000	01-JUL-2001		31-DEC-2099
	715370	Land & Build Rentals	Y	A	715000	01-JUL-2001		31-DEC-2099
	71540	Service Charges	N	A		01-JUL-2001		31-DEC-2099
	715410	Agency Services Charges	Y	A	715000	01-JUL-2001		31-DEC-2099
	715420	Electrical Service Charges	Y	A	715000	01-JUL-2001		31-DEC-2099
	715430	Refuse Service Charges	Y	A	715000	01-JUL-2001		31-DEC-2099
	715440	Water/Sewer Services Charges	Y	A	715000	01-JUL-2001		31-DEC-2099
	715450	DGS Parking Charges	Y	A	715000	01-JUL-2001		31-DEC-2099
	715460	Small Purchase Card Fees	Y	A	715000	01-JUL-2001		31-DEC-2099
	71550	Insurance Operations	N	A		01-JUL-2001		31-DEC-2099
	715510	Gen Liability Insurance	Y	A	715000	01-JUL-2001		31-DEC-2099
	715520	Money/Securities Insurance	Y	A	715000	01-JUL-2001		31-DEC-2099
	715530	Paid-State Insurance Trust Fund	Y	A	715000	01-JUL-2001		31-DEC-2099
	715540	Surety Bonds	Y	A	715000	01-JUL-2001		31-DEC-2099
	715550	Workmen's Comp	Y	A	715000	01-JUL-2001		31-DEC-2099
	71560	Installation Purchases	N	A		01-JUL-2001		31-DEC-2099
	715610	Computer Peripheral Install Purchs	Y	A	715000	01-JUL-2001		31-DEC-2099
	715620	Computer Process Install Purchases	Y	A	715000	01-JUL-2001		31-DEC-2099
	715630	Computer Software Install Purchase	Y	A	715000	01-JUL-2001		31-DEC-2099
	715640	Equipment Install Purchases	Y	A	715000	01-JUL-2001		31-DEC-2099
	715650	Building Installment Purchases	Y	A	715000	01-JUL-2001		31-DEC-2099

715660	Land Installment Purchases	Y	A	715000	01-JUL-2001	31-DEC-2099
71570	Payments For State Employ Health	N	A		01-JUL-2001	31-DEC-2099
715710	Admin Costs	Y	A	715000	01-JUL-2001	31-DEC-2099
715720	Cost Containment	Y	A	715000	01-JUL-2001	31-DEC-2099
715730	Health Care Claims	Y	A	715000	01-JUL-2001	31-DEC-2099
715740	Health Maintenance Org HMO Costs	Y	A	715000	01-JUL-2001	31-DEC-2099
715750	Consulting Costs	Y	A	715000	01-JUL-2001	31-DEC-2099
715910	Undist Continuous Charges Recovery	Y	I	715000	07-NOV-2006	31-DEC-2099
715950	Undist Continuous Charges	Y	I	715000	07-NOV-2006	31-DEC-2099
715960	IDC Recovery Aux Continuous Chg	Y	A	715000	01-JUL-2001	31-DEC-2099
715970	Late Paymnt Penalty Continuous Chg	Y	A	715000	01-JUL-2001	31-DEC-2099
715980	Inter-Agency Recovery	Y	A	715000	01-JUL-2001	31-DEC-2099
715990	Intra-Agency Recovery	Y	A	715000	01-JUL-2001	31-DEC-2099
716110	Unallotted Nonpersonal Services	Y	I	715000	07-NOV-2006	31-DEC-2099
716120	Unallotted Nonper Servs/2% Red	Y	I	715000	07-NOV-2006	31-DEC-2099

REPORT FGRACHTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:00 AM  
 AS OF 30-JAN-2015 PAGE: 8

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	***** NEXT CHANGE *****
75		Property and Improvements				01-JUL-2001	31-DEC-2099
	721000	Property and Improvements	B	A		01-JUL-2001	31-DEC-2099
	72110	Acquisition-Property & Improvement	N	A	721000	01-JUL-2001	31-DEC-2099
	721110	Acquisition-Property	Y	A	721000	01-JUL-2001	31-DEC-2099
	721120	Acquisition-Right Of Way	Y	A	721000	01-JUL-2001	31-DEC-2099
	721130	Acquisition-Waterway/Improvement	Y	A	721000	01-JUL-2001	31-DEC-2099
	72120	Natural Resources	N	A		01-JUL-2001	31-DEC-2099
	721210	Animals	Y	A	721000	01-JUL-2001	31-DEC-2099
	721220	Minerals	Y	A	721000	01-JUL-2001	31-DEC-2099
	721230	Plants	Y	A	721000	01-JUL-2001	31-DEC-2099
	72130	Site Development	N	A		01-JUL-2001	31-DEC-2099
	721310	Site Improvement	Y	A	721000	01-JUL-2001	31-DEC-2099
	721320	Site Preparation	Y	A	721000	01-JUL-2001	31-DEC-2099
	721330	Utilities	Y	A	721000	01-JUL-2001	31-DEC-2099
	721910	Undist Prop & Improve Recovery	Y	I	721000	07-NOV-2006	31-DEC-2099
	721950	Undist Prop & Improvement	Y	I	721000	07-NOV-2006	31-DEC-2099
	721960	IDC Rec Aux Prop & Improvement	Y	A	721000	29-JUL-2004	31-DEC-2099
	721970	Late Payment Penalty-Improvement	Y	A	721000	01-JUL-2001	31-DEC-2099
	721980	Inter-Agency Recovery	Y	A	721000	01-JUL-2001	31-DEC-2099
	721990	Intra-Agency Recovery	Y	A	721000	01-JUL-2001	31-DEC-2099
	72100F	Land (FAACS Conversion)	Y	A		01-JUL-2008	31-DEC-2099
76		Equipment				01-JUL-2001	31-DEC-2099
	722000	Equipment	B	A		08-SEP-2004	31-DEC-2099
	722090	Charge Card Purchases Of Equipment	Y	A	722000	01-JUL-2001	31-DEC-2099
	72210	Computer Equipment	N	A		01-JUL-2001	31-DEC-2099
	722110	Desktop Computers	Y	A	722000	01-JUL-2008	31-DEC-2099
	722111	Desktop Computers<\$5000	Y	A	722000	13-FEB-2012	31-DEC-2099
	722120	Mobile Computers	Y	A	722000	01-JUL-2008	31-DEC-2099
	722121	Mobile Computers<\$5000	Y	A	722000	02-FEB-2012	31-DEC-2099
	722140	Mainframe Computer and Components	Y	A	722000	01-JUL-2008	31-DEC-2099
	722141	Mainframe Computer&Components<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099

722150	Network Servers	Y	A	722000	01-JUL-2008	31-DEC-2099
722151	Network Servers<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722160	Network Components	Y	A	722000	01-JUL-2008	31-DEC-2099
722161	Network Components<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722170	Other Computer Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722171	Other Computer Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
72218	Computer Software Purchases	N	A	722000	01-JUL-2001	31-DEC-2099
722180	Computer Software Purchases	Y	A	722000	01-JUL-2008	31-DEC-2099
722181	Software Costs <\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722190	Dev Tools Purchases	Y	A	722000	01-JUL-2008	31-DEC-2099
722191	Dev Tools Purchases<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
72220	Ed and Cultural Equipment	N	A		01-JUL-2001	31-DEC-2099
72221	College Library Book	N	A		01-JUL-2001	31-DEC-2099
722210	College Library Book	Y	A	722000	01-JUL-2001	31-DEC-2099
722211	VIMS Lib Periodicals 2226	Y	A	722000	01-JUL-2001	31-DEC-2099
722212	VIMS Lib Standing Order 2227	Y	A	722000	01-JUL-2001	31-DEC-2099
722213	VIMS Lib Law Standing Order 2229	Y	A	722000	01-JUL-2001	31-DEC-2099

REPORT FGRACHTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 9

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	NEXT CHANGE
	722214	VIMS Lib Photo Copies 2234	Y	A	722000	01-JUL-2001	31-DEC-2099
	722215	Bindery	Y	A	722000	01-JUL-2001	31-DEC-2099
	722216	Serials	Y	A	722000	01-JUL-2001	31-DEC-2099
	722217	Monograph	Y	A	722000	01-JUL-2001	31-DEC-2099
	722218	Microforms	Y	A	722000	01-JUL-2001	31-DEC-2099
	722219	Audio Visual	Y	A	722000	01-JUL-2001	31-DEC-2099
	72221F	College Library Book-BFA Conversion	Y	A		01-JUL-2009	31-DEC-2099
	722220	Educational Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722221	Educational Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722230	Exhibit Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722231	Exhibit Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722240	Reference Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722241	Reference Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722280	Ed Equipment Improvement	Y	A	722000	01-JUL-2008	31-DEC-2099
	722281	Ed Equipment Improvement<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	72230	Electronic and Photo Equipment	N	A		01-JUL-2001	31-DEC-2099
	722310	Electronic Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722311	Electronic Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722320	Photographic Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722321	Photographic Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722330	Voice & Data Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722331	Voice & Data Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722380	Elec/Photo Equipment Improvement	Y	A	722000	01-JUL-2008	31-DEC-2099
	722381	Elec/Photo Equipm Improvement<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	72240	Med and Lab Equipment	N	A		01-JUL-2001	31-DEC-2099
	72241	Laboratory Equipment	N	A		01-JUL-2001	31-DEC-2099
	722410	Laboratory Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722411	Lab Equipment <\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722420	Medical/Dental Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099

722421	Medical/Dental Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
72243	Field Equipment	N	A		01-JUL-2001	31-DEC-2099
722430	Field Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722431	Field Equipment < \$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722480	Med/Lab Equipment Improvement	Y	A	722000	01-JUL-2001	31-DEC-2099
72250	Motorized Equipment	N	A		01-JUL-2001	31-DEC-2099
722510	Agricultural Vehicular Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722511	Agricultural Vehicular Equip<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722520	Aircraft Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722521	Aircraft Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722530	Construction Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722531	Construction Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722540	Motor Vehicle Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722541	Motor Vehicle Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722550	Power Rep/Maintenance Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722551	Power Rep/Maintenance Equip<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722560	Watercraft Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722561	Watercraft Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722580	Motorized Equipment Improvement	Y	A	722000	01-JUL-2008	31-DEC-2099

REPORT FGRACTH  
CHART: W

College of William and Mary  
Account Hierarchy Report  
AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
TIME: 10:00 AM  
PAGE: 10

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF TERM	***** NEXT CHANGE
	722581	Motorized Equip Improvement<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	72260	Office Equipment	N	A		01-JUL-2001	31-DEC-2099
	722610	Office Appurtenances	Y	A	722000	01-JUL-2008	31-DEC-2099
	722611	Office Appurtenances<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722620	Office Furniture	Y	A	722000	01-JUL-2008	31-DEC-2099
	722621	Office Furniture<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722630	Office Incidentals	Y	A	722000	01-JUL-2008	31-DEC-2099
	722631	Office Incidentals<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722640	Office Machines	Y	A	722000	01-JUL-2008	31-DEC-2099
	722641	Office Machines<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722680	Office Equipment Improvement	Y	A	722000	01-JUL-2008	31-DEC-2099
	722681	Office Equipment Improvement<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	72270	Specific Use Equipment	N	A		01-JUL-2001	31-DEC-2099
	722710	Household Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722711	Household Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722720	Law Enforcement Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722721	Law Enforcement Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722730	Manufacturing Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722731	Manufacturing Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	72274	Non-Power Rep/Maintenance	N	A	722000	01-JUL-2001	31-DEC-2099
	722740	Non-Power Rep/Maintenance	Y	A	722000	01-JUL-2001	31-DEC-2099
	722741	VIMS Vessel Hand Tools	Y	A	722000	01-JUL-2001	31-DEC-2099
	722750	Recreational Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
	722751	Recreational Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722760	Traffic Control Equip	Y	A	722000	01-JUL-2008	31-DEC-2099
	722761	Traffic Control Equip<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
	722770	Firearms Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099

722771	Firearms Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722780	Spec Use Equipment Improvement	Y	A	722000	01-JUL-2008	31-DEC-2099
722781	Spec Use Equipmnt Improvement<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
72280	Stationary Equipment	N	A		01-JUL-2001	31-DEC-2099
722810	Built-In Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722811	Built-In Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722820	Fixtures	Y	A	722000	01-JUL-2008	31-DEC-2099
722821	Fixtures<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722830	Mechanical Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722831	Mechanical Equipment<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722880	Stationary Equipment Improve	Y	A	722000	01-JUL-2008	31-DEC-2099
722881	Stationary Equipment Improve<\$5000	Y	A	722000	01-FEB-2012	31-DEC-2099
722950	Undist Equipment	Y	I	722000	07-NOV-2006	31-DEC-2099
722960	IDC Recovery Aux Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722970	Late Payment Penalty Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722971	Late Payment Penalty Equipmnt<\$5000	Y	A	722000	05-FEB-2012	31-DEC-2099
722980	Inter Recovery Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722990	Intra Recovery Equipment	Y	A	722000	01-JUL-2008	31-DEC-2099
722991	Intra Recovery Equipment<\$5000	Y	A	722000	05-FEB-2012	31-DEC-2099
72200F	Equipment (FAACS Conversion)	Y	A		01-JUL-2008	31-DEC-2099
	Plant and Improvements				01-JUL-2001	31-DEC-2099

77  
 REPORT FGRACHTH  
 CHART: W

College of William and Mary  
 Account Hierarchy Report  
 AS OF 30-JAN-2015

RUN DATE: 01/30/2015  
 TIME: 10:00 AM  
 PAGE: 11

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES *****	*****
						EFF	TERM NEXT CHANGE
	723000	Plant and Improvements	B	A		01-JUL-2001	31-DEC-2099
	72310	Acquisition of Plant and Improve	N	A		01-JUL-2001	31-DEC-2099
	723110	Acquisition-Bridges	Y	A	723000	01-JUL-2001	31-DEC-2099
	723120	Acquisition-Building	Y	A	723000	01-JUL-2001	31-DEC-2099
	723130	Acquisition-Highways	Y	A	723000	01-JUL-2001	31-DEC-2099
	723140	Acquisition-Water Ports	Y	A	723000	01-JUL-2001	31-DEC-2099
	72320	Construction Of Plant and Improve	N	A		01-JUL-2001	31-DEC-2099
	723210	Construction-Bridges	Y	A	723000	01-JUL-2001	31-DEC-2099
	723220	Construction-Buildings	Y	A	723000	01-JUL-2001	31-DEC-2099
	723230	Construction-Highways	Y	A	723000	01-JUL-2001	31-DEC-2099
	723240	Construction-Water Ports	Y	A	723000	01-JUL-2001	31-DEC-2099
	723270	Construction-Bridge/Hwy Improve	Y	A	723000	01-JUL-2001	31-DEC-2099
	72328	Construction-Building Improve	N	A		01-JUL-2001	31-DEC-2099
	723280	Construction-Building Improve	Y	A	723000	01-JUL-2001	31-DEC-2099
	723281	Imp Other Than Buildings VIMS	Y	A	723000	01-JUL-2001	31-DEC-2099
	723910	Undist Plant & Improve Recovery	Y	I	723000	07-NOV-2006	31-DEC-2099
	723950	Undist Plant & Improvement	Y	I	723000	07-NOV-2006	31-DEC-2099
	723960	IDC Recovery Aux Plant & Improve	Y	A	723000	01-JUL-2001	31-DEC-2099
	723970	Late Payment Penalty Improvement	Y	A	723000	01-JUL-2001	31-DEC-2099
	723980	Inter Recovery Improvement	Y	A	723000	01-JUL-2001	31-DEC-2099
	723990	Intra Recovery Improvement	Y	A	723000	01-JUL-2001	31-DEC-2099
	72300F	Bldgs/Impr/Infra (FAACS Conversion)	Y	A		01-JUL-2008	31-DEC-2099
78		Obligations				01-JUL-2001	31-DEC-2099
	73100	Obligations	N	A		01-JUL-2001	31-DEC-2099
	731100	Bonds	B	A		01-JUL-2001	31-DEC-2099

731110	Bond Issuance Exp	Y	A	731100	01-JUL-2001	31-DEC-2099
731120	Bond Issuance Fees	Y	A	731100	01-JUL-2001	31-DEC-2099
731130	GO Bond Financing	Y	A	731100	01-JUL-2001	31-DEC-2099
731140	GO Bond Interest Retire	Y	A	731100	01-JUL-2001	31-DEC-2099
731150	Revenue Bond Financing	Y	A	731100	01-JUL-2001	31-DEC-2099
731160	Revenue Bond Int Retire	Y	A	731100	01-JUL-2001	31-DEC-2099
731170	Rev Bond Prin Retire	Y	A	731100	01-JUL-2001	31-DEC-2099
731180	Interest on Capital Debt	Y	A	731100	01-JUL-2004	31-DEC-2099
73120	Loan Agency	N	A		01-JUL-2001	31-DEC-2099
731210	Anticipat Loan Interest Retirement	Y	A		01-JUL-2001	31-DEC-2099
731300	Loans State	Y	A		01-JUL-2001	31-DEC-2099
731310	Anticipat Loan Interest Retirement	Y	A		01-JUL-2001	31-DEC-2099
731320	Mortgage Loan Interest Retirement	Y	A		01-JUL-2001	31-DEC-2099
731950	Undistributed Obligations	Y	I		07-NOV-2006	31-DEC-2099
731960	IDC Rec From Aux For Obligations	Y	A		01-JUL-2001	31-DEC-2099
731980	Inter Recovery For Obligations	Y	A		01-JUL-2001	31-DEC-2099
731990	Intra Recovery For Obligations	Y	A		01-JUL-2001	31-DEC-2099
79	Indirect Costs				01-JUL-2001	31-DEC-2099
787000	Indirect Costs	Y	A		01-JUL-2001	31-DEC-2099
7A	Cost Sharing				01-JUL-2001	31-DEC-2099
770000	Cost Sharing	B	A		01-JUL-2001	31-DEC-2099
770001	Cost Sharing	Y	I		02-MAY-2014	31-DEC-2099
770011	Commit Letter	Y	I	770000	02-MAY-2014	31-DEC-2099

REPORT FGRACHTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:00 AM  
 AS OF 30-JAN-2015 PAGE: 12

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	***** DATES ***** EFF	TERM	***** NEXT CHANGE *****
	771001	Prof Sal and Wages	Y	I	770000	02-MAY-2014		31-DEC-2099
	771101	Grad Student Wages	Y	I	770000	02-MAY-2014		31-DEC-2099
	771201	Undergrad Student Wages	Y	I	770000	02-MAY-2014		31-DEC-2099
	771301	Other personnel Wages	Y	I	770000	02-MAY-2014		31-DEC-2099
	771701	Fringe Benefits	Y	I	770000	02-MAY-2014		31-DEC-2099
	772001	Travel Cost Sharing	Y	A	770000	01-JUL-2001		31-DEC-2099
	773001	Material/Supplies/Publications	Y	I	770000	12-MAY-2014		31-DEC-2099
	774001	Other Cost Sharing	Y	I	770000	02-MAY-2014		31-DEC-2099
	775001	Equipment Cost Sharing	Y	I	770000	02-MAY-2014		31-DEC-2099
	779001	Indirect Cost Sharing	Y	I	770000	02-MAY-2014		31-DEC-2099
7B		Depreciation				04-MAY-2005		31-DEC-2099
	724000	Depreciation Expense	Y	A		04-MAY-2005		31-DEC-2099
7L		Accrual Expense				01-JUL-2001		31-DEC-2099
	7L12	Contractual Services	N	A		01-JUL-2001		31-DEC-2099
	7L1200	Contractual Services	Y	A		01-JUL-2001		31-DEC-2099
	7L13	Supplies and Materials	N	A		01-JUL-2001		31-DEC-2099
	7L1300	Supplies and Materials	Y	A		01-JUL-2001		31-DEC-2099
	7L14	Student Aid	N	A		01-JUL-2001		31-DEC-2099
	7L1400	Transfer Payments	Y	A		01-JUL-2001		31-DEC-2099
	7L1421	Grad Scholarships	Y	A		29-JUN-2005	29-JUN-2005	31-DEC-2099
	7L1425	Undergrad Scholarships	Y	A		29-JUN-2005	29-JUN-2005	31-DEC-2099
	7L15	Continuous Charges	N	A		01-JUL-2001		31-DEC-2099
	7L1500	Current Charges and Obligations	Y	A		01-JUL-2001		31-DEC-2099



TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	EFF	***** DATES *****	*****
	7L21	Property and Improvements	N	A			01-JUL-2001	31-DEC-2099
	7L2100	Property and Improvements	Y	A			01-JUL-2001	31-DEC-2099
	7L22	Equipment	N	A			01-JUL-2001	31-DEC-2099
	7L2200	Equipment	Y	A			01-JUL-2001	31-DEC-2099
	7L23	Plant and Improvements	N	A			01-JUL-2001	31-DEC-2099
	7L2300	Plant and Improvements	Y	A			01-JUL-2001	31-DEC-2099
7S		VIMS Service Centers					01-JUL-2001	31-DEC-2099
	OLDSVC	Service Ctrs of the Past	B	A			01-JUL-2001	31-DEC-2099
	71268A	Service Centers of the Past	Y	A	OLDSVC		01-JUL-2001	31-DEC-2099
	VIMASC	VIMS Analytical Services Center	B	A			01-JUL-2001	31-DEC-2099
	712682	Analytical Services Center	Y	A	VIMASC		01-JUL-2001	31-DEC-2099
	VIMPUB	VIMS Publications Center	Y	A			01-JUL-2001	31-DEC-2099
	712151	VIMS Pubs Labor 1891	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	712152	VIMS Publications 1892	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	712153	VIMS Pubs Materials	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	712154	VIMS Special Printing	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	712155	Pub EXP Refund	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	712156	Special Recovery Equip	Y	A	VIMPUB		01-JUL-2001	31-DEC-2099
	VIMSRL	VIMS Seawater Lab	B	A			01-JUL-2010	31-DEC-2099
	715352	SRL Bench Fees	Y	A	VIMSRL		09-FEB-2011	31-DEC-2099
	715354	Seawater Lab Usage Fees Memo	Y	A	VIMSRL		01-JUL-2010	31-DEC-2099
	VIMVES	VIMS Vessel Operations	Y	A			01-JUL-2001	31-DEC-2099
	712689	Field Operations Services	Y	A	VIMVES		01-JUL-2010	31-DEC-2099
	715341	VIMS Vessels-Labor Recovery	Y	A	VIMVES		01-JUL-2001	31-DEC-2099
	715342	VIMS Vessels-Rental Recovery	Y	A	VIMVES		01-JUL-2001	31-DEC-2099

REPORT FGRACHTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:00 AM  
 AS OF 30-JAN-2015 PAGE: 13

TYP	ACCOUNT	DESCRIPTION	DATA ENTRY	STATUS	POOL ACCT	EFF	***** DATES *****	*****
	715343	VIMS Vessels-Recovery	Y	A	VIMVES		01-JUL-2001	31-DEC-2099
	715344	VIMS Vessels-EXP Refund	Y	A	VIMVES		01-JUL-2001	31-DEC-2099
	715345	ESL Vessel Rental	Y	A	VIMVES		01-JUL-2004	31-DEC-2099
	715346	Vessel Trailer Rental	Y	A	VIMVES		01-JUL-2006	31-DEC-2099
	715347	Mobilization/De-mobilization Costs	Y	A	VIMVES		01-JUL-2006	31-DEC-2099
	715353	ESL Bench Fees	Y	A	VIMVES		20-JUL-2009	31-DEC-2099

REPORT FGRACHTH College of William and Mary RUN DATE: 01/30/2015  
 CHART: W Account Hierarchy Report TIME: 10:00 AM  
 AS OF 30-JAN-2015 PAGE: 14

\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 3651  
 CHART OF ACCOUNTS: W  
 AS OF DATE: 30-JAN-2015  
 ACCOUNT TYPE CODE: 70  
 NUMBER OF PRINTED LINES PER PAGE: 55  
 RECORD COUNT: 582