

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
Revenue			40000
<i>Tuition</i>	Tuition		40999
	Tuition Undergraduate		41000
	Tuition Doctoral		41100
	Tuition Masters		41200
	Tuition Undergraduate Summer		41300
	Tuition Doctoral Summer		41310
	Tuition Masters Summer		41320
	Tuition Discount		41400
	Tuition UPlan Adjust		41410
	Tuition Stabilization Adj		41415
	Tuition Waiver		41420
	Tuition Licentiate - Acad Yr		41500
	Tuition Licentiate - Summer		41505
	Tuition Certificate - Acad Yr		41510
	Tuition Certificate - Summer		41515
<i>Fees</i>			42000
	Fee Application		42010
	Fee Audit Undergraduate		42020
	Fee Audit Doctoral		42022
	Fee Audit Masters		42024
	Fee Continuation		42030
	Fee ID Card		42040
	Fee ID Card Replacement		42050
	Fee International Housing		42055
	Fee Lab Semester I		42060
	Fee Lab Semester II		42070
	Fee Nursing Exam		42080
	Fee Other		42090
	Fee Other Parking		42110
	Fee Other Collection		42120
	Fee Registration		42140
	Fee Seminar		42150
	Fee Summer Lab		42170
	Fee Thesis Binding		42180
	PY Adjust Student Accounts		42300
<i>Auxiliary General</i>			43000
	Auxiliary Cash Sales		43010
	INACTIVE		43015
	Auxiliary Catering External		43020
	Auxiliary Clothing		43030
	Auxiliary Commission Royalty		43040
	Auxiliary Commission Vending		43050
	Auxiliary Concession Transfer		43070
	Auxiliary Eagle Bucks		43080
	Auxiliary Eagle Buck Offset		43081
	Auxiliary Eagle Bucks Dept		43085
	Auxiliary Interdepart Sales		43090
	Auxiliary - Other Sales		43095
	Auxiliary Register Over Short		43100
	Auxiliary Service Fee		43110
<i>Athletics</i>			43299
	Ath Big East Tournament Income		43300
	Ath Guarantee Options		43310
	Ath Luxury Box Income		43330
	Ath NCAA Income^		43340
		Ath NCAA Grants Aid	43342
		Ath NCAA Sports Sponsorship	43343

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Ath Conference Revenue Sharing		43350
	Ath Other Income^		43390
		Ath Programs Income	43391
	Ath Radio TV Income		43400
	Ath Radio Non Conf		43403
	Ath Sponsorship		43410
	Ath Ticket Income^		43420
		Ath Home Tickets	43421
		Ath Seasons Tickets	43422
			43700
	Bookstore Computer Hardware		43705
	Bookstore Cosmetics Electron		43710
	Bookstore Course Books		43720
<i>Bookstore</i>	Bookstore Food Drinks Candy		43730
	Bookstore General Books		43740
	Bookstore Gifts		43750
	Bookstore Rings Jewlery		43760
	Bookstore Stationery		43770
	Bookstore Supplies		43780
	Bookstore Used Books		43790
			44000
	Dining Board Rebates		44010
	Dining Convenience Plan		44020
	Dining Department Credit Sales		44030
<i>Dining</i>	Dining Purchase Rebate		44040
	Dining Residential Board		44050
	Dining Residential Brd Offset		44051
	Dining Bucks Residential		44055
	Dining Summer Board		44060
	Dining WebFood		44070
	Dining Revenue Other		44080
	Flex Dining		44090
	Flex Dining Disc		44091
	Flex Dining Offset		44092
			44400
	Health Campus Fee		44410
	Health Immunization		44420
<i>Health Service</i>	Health Infirmary Income^	Health Infirmary Income^	44430
		Health Infirmary Services	44431
		Health Infirmary Supplies	44432
			44600
	Res Life Dormitory Fee		44610
	Res Life Dormitory Fee Summer		44620
	Res Life Fines^		44630
<i>Residential Life</i>		Res Life Health Safety Fine	44631
		Res Life Key Lock Fine	44632
		Res Life Room Damage Charge	44633
			44899
	Aux Internal Charges		44900
		Aux Internal Parking	44910
		Aux Retreat Ctr Internal	44920
			44800
<i>Aux Int Offset</i>	Catering - Food Service		44801
	Catering - Equipment Rentals		44802
	Catering - Serviceware Rentals		44803
	Catering - External Police		44804
<i>Catering Internal Charges</i>	Catering - Contract Personnal		44805
	Catering - Flowers Income		44806

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Catering - BC Security		44851
	Catering - BC Patrol		44852
	Catering - Custodial		44853
	Catering - BC Ground Crew		44854
	Catering - Skilled Trades		44855
			45000
	Sponsored Programs Direct Rev		45100
	Sponsored Programs FA Rev		45120
	Govt Grants and Financial Aid		45200
			46899
<i>Sponsored Programs</i>	Sponsored Programs Income		46900
	Gift Income		46910
	Endowment Income		46920
			46000
<i>Budget Control Revenue</i>	Oth Rev Conference Fees		46010
	Oth Rev Conf Fees -UBIT		46011
	Oth Rev Consulting General		46020
	Oth Rev Consulting UBIT		46030
<i>Other Revenues</i>	Oth Rev Library Publications		46040
	Oth Rev Membership Fees		46050
	Oth Rev Newsletter		46060
	Oth Rev Training		46070
	Oth Rev Training Custom		46080
	Other Miscellaneous Revenues		46200
	Oth Rev University Funds		46205
	Oth Rev Acceptance Fee Forfeit		46210
	Oth Rev Bad Debt Recoveries		46220
	Oth Rev CDPP Participate		46230
	Oth Rev Cmptr Svc Cntrc Repr		46240
	Oth Rev Disciplinary Fine		46250
	Oth Rev Employee Interest		46260
	Oth Rev Expense Credit PY		46270
	Oth Rev Intellectual Property		46275
	Oth Rev Late Payment Fees		46280
	Oth Rev Late Registration Fee		46285
	Oth Rev Library Charges		46290
	Oth Rev Commissions		46310
	Oth Rev Vending		46315
	Oth Rev Parking Fees Employees		46320
	Other Rev Parking Fee Visitors		46322
	Other Revenue Parking Visitor		46321
		Other Rev Parking Credit Cards	46322
		Oth Rev Parking Cash	46323
		Oth Revenue Parking Refunds	46324
	Oth Rev Parking Fines		46325
	Oth Rev Visitor Permits		46326
	Oth Rev Rental Income		46330
	Oth Rev Rental Postal Service		46332
	Oth Rev Rental Xerox		46334
	Oth Returned Check Fine		46336
	Oth Rev Room Guarantee Fee		46340
	Oth Rev Telecom Revenues		46350
	Oth Rev Telecom Cms ATT		46352
	Oth Rev Telecom Cms MCI		46354
	Oth Rev Telecom Cms Verizon		46356
	Oth Rev Telecom Cms Acc		46358
	Oth Rev Visiting Faculty		46360
	Oth Rev Revenue Ticket Sales		46370

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Oth Rev Facility Reimbursmt		46410
	Oth Rev Follett Service Reimb		46420
	Oth Rev Follett Misc Reimb		46430
	Oth Rev Rec Plex Door Fee		46710
	Oth Rev Rec Plex Ice Usage		46720
	Oth Rev Rec Plex Locker Rental		46730
	Oth Rev Rec Plex Mbr Community		46735
	Oth Rev Rec Plex Mbr Staff		46740
	Oth Rev Rec Plex Mbr Summer		46750
	Oth Rev Rec Plex Mbr Student		46760
	Oth Rev Plant		46328
			46999
	Gifts		47000
	Gifts Prior Year Refunds		47005
	Gifts Other Contributions		47010
	Pledge Revenue		47015
<i>Nonoperating Revenues</i>	Gifts Released Fr Restriction		47100
	Life Income Value Adjustment		47199
	Investment Interest Inc Bank		47210
	Investment Income		47220
	Investment Fee Expense		47221
	Internal Inv Mgmt Fees		47222
	Investment Income Accrued		47223
	Investment Income Pooled Endow		47230
	Investment Income Short Term		47240
	Investment Other Income		47250
	Investment Inc Distrib Pooled		47300
	Investment Inc Distrib Nonpool		47301
	Investment Inc Distrib Sep Inv		47310
	Inv UCA ICAS Contra Account		47390
	Gain and Loss Realized		47500
	Gain and Loss Unrealized		47510
	Gain Loss Forgn Curr Unreal		47520
	Transfer and Reclass		48600
	Transfer Donor Reclass		48610
	Transfer Income to Principal		48620
	Transfer Pool Adjustment Cost		48698
	Transfer Endowment Adjustment		48699
	Prior Year Adjustments		49000
	Intellectual Property Programs		49010
<i>Rev Excluded Account Values</i>			49999
	Ath Game Tickets		43425
	Ath - Sports Camps		43450
	NCAA ONLY Comp Provided By 3rd		43500
	NCAA ONLY Indirect Fac Offset		43501
	NCAA ONLY Direct Inst Support		43502
	Loan Fd Interest Collected		48000
	Loan Fd Interest Cancelled		48001
	Loan Fd Interest Cancel Nurs 10		48010
	Loan Fd Interest Cancel Nurs 15		48011
	Loan Fd Interest Cancel Nurs 20		48012
	Loan Fd Interest Cancel Default		48014
	Loan Fd Interest Cancel Death		48015
	Loan Fd Interest Cancel Disability		48016
	Loan Fd Interest Cancel Bankrupt		48017
	Loan Fd Interest Other Adjust		48018
	Loan Fd Interest Cancel Teach 25		48019
	Loan Fund Federal Contribution		48050

**Operating Funds
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General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Loan Fund Institutional Contribution		48051
	Loan Fund Lt chrgs Penalty Coll		48100
	Loan Fund Lt chrgs Penalty Coll		48101
	Loan Fund Reimbursement to Fund		48110
	Loan Fund Federal Repayments		48120
	Loan Fund Institutional Repayments		48121
Expenses			50000
	Salary Admin FT Exempt		51100
	Salary Coaches FT Exempt		51200
	Salary Rsh Assoc FT Exempt		51300
	Salary Professors FT Exempt		50100
	Salary Assoc Prof FT Exempt		50200
	Salary Assist Prof FT Exempt		50300
	Salary Lecturer FT Exempt		50400
	Salary Instructors FT Exempt		50500
	Salary Faculty FT Offset		50550
	Salary PT Faculty		53110
	Salary Dining FT Non Exempt		51410
	Salary Rsh Assist FT Non Ex		51420
	Salary Support Staff FT Non Ex		51430
	Salary Tech Staff FT Non Ex		51440
	Salary Auxiliary Police FT		51610
	Salary Gate Attendants FT		51620
	Salary Patrol Officers FT Union		51630
	Salary Security FT		51640
	Salary Sergeants FT Exempt		51650
	Salary Special Services Police		51660
	Salary Carpenters FT		52010
	Salary Custodial FT		52020
	Salary Electricians FT		52030
	Salary Garage Maintenance FT		52040
	Salary General Maintenance FT		52050
	Salary HVAC Mechanics FT		52060
	Salary Landscapers FT		52070
	Salary Locksmiths FT		52080
	Salary Mail Clerks FT		52090
	Salary Painters FT		52100
	Salary Plumbers FT		52110
	Salary Switchboard FT		52120
	Salary Part time Exempt		53120
	Salary Part time Non Exempt		53130
	Salary Part time Union		53140
	Salary Temp Pools		53150
	Salary Student ^		53310
		Salary BC Students	53311
		Salary NonBC Students	53312
	Salary Workstudy Recovery		53370
	Salary Grad Assistant		53320
	Salary Grad Research Assist		53330
	Salary Grad Students Other		53340
	Salary Teaching Assistant		53350
	Salary Teaching Fellows		53360
	Salaries Other		54000
	Salaries Supplemental		54010
	Salaries Cell Allow		54020
	Salaries Operating Holding		54064
	Salary Workmens Comp Reimb		55000
	Sallary Follett Comp Reimb		55010
Grad Service			

**Operating Funds
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General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
Fringe Benefits			56000
	Benefits Staff		56010
	Benefits Recovery^		56004
		Benefits FT Pool Alloc	56005
		Benefits PT Pool Alloc	56006
	Benefits Religious Staff		56020
	Benefits Employee Tuit Remiss		56030
	Benefits Dental		56040
	Benefits Disability		56050
	Benefits Death		56060
	Benefits FASB 43 Vacation		56065
	Benefits FASB 43 Sick Time		56066
	Benefits Life Insurance		56070
	Benefits Malpractice Insurance		56080
	Benefits Mass Health Insurance		56090
	Benefits Medical		56100
	Benefits Retirement Staff		56110
	Benefits Retirement Rel Staff		56111
	Benefits Post Retirement		56120
	Benefits Social Security Staff		56122
	Benefits Social Sec Rel Staff		56123
	Benefits Travel Insurance		56130
	Benefits Unemployment		56140
	Benefits Workmens Comp		56150
	Benefits Workmens Comp Prem		56153
	Benefits Follett Ben Reimb		56500
Tuition Remission			60000
	Aid Athletic Book Pcard		61001
	Aid Undergraduate		61010
	Aid Masters		61020
	Aid Doctoral		61030
	Aid Undergraduate Summer		61040
	Aid Masters Summer		61050
	Aid Doctoral Summer		61060
Aid Related			62000
	Aid Grad NonService Stipend		62010
	Aid NonGrad NonService Stipend		62020
	Aid NonBC NonService Stipend		62025
	Aid Loan Forgiveness		62030
	Aid Grad Medical Ins		62035
	Aid Tuition Assistance		62060
	Aid Tuition Vouchers		62070
	Aid Loan Fund Match		62080
Facility			63000
	Facility Fuel 2		63010
	Facility Fuel 4		63020
	Facility Fuel 6		63030
	Facility Fuel 2 ULSD		63035
	Facility Electricity		63040
	Facility Gas		63050
	Facility Water		63060
	Facility Contract Services		63070
	Facility Maintenance		63080
	Facility Property Leases		63090
	Facility Lease Utilities		63095
	Facility Rubbish Removal		63110
	Pcard Facility Rubbish Removal		63120
	Pcard Hazardous Waste		63125

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
Budget Control Expense			63199
	NBR Endow Expense		63200
	NBR Gift Expense		63210
	Sponsored Programs Expense		63220
	Budget Clearing		63230
	Budget Carry Forward Funds		63290
General University			63300
	Univ Audit Services		63310
	Univ Collection Costs		63320
	Univ Credit Card Disc Fee		63330
	Univ Fire Liability Insurance		63360
	Univ Property Liability Claims		63361
	Univ Auto Claims		63362
	Univ Ins Policies Premium Exp		63370
	Univ Interest Expense		63380
	Univ Interest Expense Accural		63381
	Univ Investment Bank Fees		63390
	Univ Legal Services		63400
	Univ Lock Box Fees		63410
	Univ Municipal Services		63420
	Univ Taxes Real Estate		63430
	Univ Taxes Unrelated Bus Expense		63435
	Univ Tuition Bad Debt Expense		63440
General University,contd	Univ Vehicle Insurance		63450
General Operating			64000
	Other Oper Fund 120 Cost Share		64005
	Advertising		64010
	Budget Holding		64310
	Budget Reserves Pools		64320
	Clothing Expense		64330
	Commissions		64340
	Computer Maint Agreements		64350
	Employee Moving Expense		65150
	Equipment Major over 5000		65230
	Equipment Minor VP Pools		65245
	Equipment Vehicle		65260
	Extraordinary Expense		65310
	Guarantees and Options		65610
	In Residence Board		66010
	In Residence Health Insurance		66020
	In Residence Health Services		66030
	In Residence Room		66040
	International Program Expense^		67801
		Intl Tuition Room and Board	67810
		International Education Exp	67815
		Intl Student Activities	67820
	Laundry Cleaning Expense		67910
	Medical Expenses External		68110
	Agency Refunds		64130
	Agency Jesuit Medical Ins		64162
	Jesuit Medical Ins Other Prov		64163
	Agency Jesuit NonRes Expense		64164
	Agency Jesuit NE Prov Assmnt		64166
	Agency Jesuit Other Prov Assmn		64168
	Agency Jesuit W/H Payments		64169
	Agency Jesuit Retirement Program		64170
	Agency Jesuit Life Benefit		64171
	Agency Jesuit Sundry		64172

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Agency Jesuit Minister Conting		64185
	Agency Jesuit Treasurer Contin		64186
	Agency Jesuit BCDS Salary		64187
	Agency Jesuit BCDS Benefits		64188
	Agency Jesuit BCDS OTP		64189
	Agency Jesuit BCDS Food		64190
	Agency Jesuit BCDS Other		64191
	Agency Jesuit BCDS Overhead		64192
	PCard Catering Flowers		65415
	PCard Serviceware Rentals		65420
	PCard Catering Rentals		65425
	Catering Rentals Exp		65430
	Catering Serviceware Exp		65431
	Catering Contract Personell		65432
	Catering External Police		65433
	Catering Flowers Expense		65434
	Postage (Sep Budget)		68015
	Meetings Meals Unfunded Res		67505
	Printing^		68300
		Print and Reproduction	68301
		Print Catalogs Bulletins ov 5k	68302
	PCard		68370
	PCard Services		68375
	PCard - Emergency		68379
	Prof Servs - Sports Officials		68395
	Special Housing		68610
	Telecom^		68800
		Telecom Cable Repair Upgrade	68801
		Telecom Leased Lines	68802
		Telecom Local Use	68803
		Telecom Long Distance Use	68804
		Telecom Private 800	68805
	Telecom Nelinet		68820
	Travel^		68900
		Travel Consulting	68901
		Travel Domestic	68902
		Travel Foreign	68903
	Vehicle Expense		68920
	Vehicle Gas		68925
	General ^		64001
		Agency Support	64200
		Aptitude Testing	64300
		Computer Software under 5K	64355
		Computer Services Online	64360
		Contract Services	64410
		Licensing Permits Fees	65010
		Dues and Memberships	65020
		Equipment Repair Maint	65210
		Equipment Rental or Lease	65220
		Equipment Minor 5000 Under	65240
		Flowers	65410
		Gifts Memorials	65510
		Aux Internal Parking Charges	67710
		Mail Postage Freight	68010
		Meetings and Meals	68150
		Meetings and Meals Internal	67500
		Prizes and Awards	68350
		Pcard Correction	68380

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value	
Cost of Operations		Professional Independent Svcs	68390	
		Prof Servs - Police	68393	
		Royalty Copyright Expense	68510	
		Supplies Books and Periodicals	68710	
		Supplies China	68720	
		Supplies General	68730	
		Supplies Laboratory	68740	
		Supplies Media Purch Rent	68750	
		Telecom Cell Calling Card	68810	
		Agency Jesuit Food and Beverage	64160	
		Agency Jesuit Rector Expense	64175	
		Agency Jesuit Minister Expense	64176	
		Agency Jesuit Funeral Expense	64177	
		Agency Jesuit Pymt to Non Appl	64178	
		Agency Jesuit Pymt to Applicat	64179	
				64599
		Bookstore Supplies		64600
		Bookstore Candy		64602
		Bookstore Clothing		64604
		Bookstore Computer Hardware COGS		64605
		Bookstore Cosmetic Electron		64606
		Bookstore Course Books		64608
		Bookstore Freight In		64610
		Bookstore General Books		64612
		Bookstore Gifts		64614
		Bookstore Mark Down Merchan		64616
		Bookstore Stationary		64618
		Bookstore Used Books		64620
		Bookstore PCard Supplies		64622
		Bookstore PCard Candy		64624
		Bookstore PCard Clothing		64626
		Bookstore PCard Cosm Elec		64628
		Bookstore PCard Course Books		64630
		Bookstore PCard Freight In		64632
		Bookstore PCard Genl Books		64634
		Bookstore PCard Gifts		64636
		Bookstore PCard Stationary		64638
		Bookstore PCard Used Books		64640
		Bookstore WriteOff Merchandise		64642
		Alcohol		64700
		Alcohol PCard		64705
		Dining Bakery		64710
		Dining Food		64715
		Dining Paper Supplies		64720
		Dining PCard Food		64730
		Dining PCard Paper Supplies		64735
		Dining Pcard Correction		64739
	Library Art Work		64760	
	Library Book Purchases		64770	
	Library PCard Book Purchases		64780	
	Library Other^		64790	
		Library Book Binding	64791	
		Library Book Replacement	64792	
	Tech Dist Ctr^		64800	
		Tech Distr Ctr Computer Hardwr	64801	
		Tech Distr Ctr Computer Softwr	64802	
		Tech Distr Ctr Computer Suppl	64803	
	Library Electronic Serials		64804	

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Library Database and Serial		64805
	Library Kits		64806
	Library Rare Monographs Serial		64807
	Library Archives Manuscripts		64808
	Library Graphic Materials		64809
	Library Online Services		61810
	Lib Elect Rsrce Access Fees		61811
	Library Audio Materials		61812
	Library Microform Serials		61813
	Library Electronic Monographs		61814
	Library Microform Monographs		61815
	Library Computer Files		61816
	Library Misc Mat Procure Fees		61817
	Library 3 Dim Nat Occ material		61818
	Library Cartographic Material		61819
	Library Document Delvery Serv		61820
Non Budgeted Expenses			63339
	Univ Depreciation Expense		63340
	Univ Amortization Expense		63350
	Univ Admin Costs		63385
	Suspense Accounts Payable		63900
	Suspense Postage		63905
	Suspense payroll		63910
	Suspense Pcard		63920
	Disposal of Assets		63930
	Disposal Depreciation Adj		63935
	Disposal Depr Buildings		63936
	Dining Alcohol Inventory Adj		64740
	Dining Food Inventory Adj		64745
	Dining Paper Inventory Adj		64750
	Dining Alcohol Internal Purch		64752
	Dining Food Internal Purch		64753
	Dining Paper Internal Purch		64754
	Vendor Discounts		68930
	Loss on Extinguishment of Debt		69001
	Loss of Gifts		69002
Internal Charges Recoveries			67000
	Gasoline Expense		67001
	Auxiliary Police Services		67010
	Auxiliary Police Reimburse		67011
	BOC Dept Expense Reimb		67030
	BOC Dining Services		67040
	BOC Dining Reimbursement		67041
	Custodial Services		67060
	Custodial Reimbursement		67061
	Dining Services		67070
	Dining Services Reimbursement		67071
	Ground Crew Services		67090
	Ground Crew Reimbursement		67091
	Security Services		67100
	Security Reimbursement		67101
	Skilled Trades Services		67110
	Skilled Trades Reimbursement		67111
	Retreat Center Reimbursement		67121
	Network Services		67130
	Network Services Reimbursement		67131
	Recharge Costs		67200
		SEM Recharge	67210

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
		TEM Recharge	67220
	Recharge Credit		67211
	TEM Recharge Credit		67221
	Catering Patrol Services Int		67410
	Catering Patrol Services Reimb		67411
	Cat BC Security Srvs Int		67420
	Cat BC Security Srvs Reimb		67421
	Cat Skilled Trd Serv Internal		67430
	Cat Custodial Srvs Reimb		67431
	Cat Custodial Serv Internal		67440
	Cat Custodial Srvs Reimb		67441
	Cat Ground Crew Srvs Internal		67450
	Cat Ground Crew Reimb		67451
Allocations			70000
	Alloc Benefits Clearing Acct		70005
	Alloc Benefit Recovery^		70008
		Alloc Benefit Recovery PT	70009
		Alloc Benefit Recovery FT	70010
	Alloc Benefits Exempt		70011
	Alloc Benefits Non Exempt		70012
	Alloc Benefits Parttime		70013
	Alloc Dept Benefits Exp		70014
	Alloc Building Use		70020
	Alloc Building Use Allowance		70021
	Alloc Equipment Use		70030
	Alloc Equipment Use Allow		70031
	Alloc Interest Cost		70040
	Alloc Interest Cost Allow		70041
	Alloc Land Improvement		70050
	Alloc Land Improvement Allow		70051
	Alloc Lease Charge		70060
	Alloc Lease Use Allowance		70061
	Alloc Plant Maintenance		70070
	Alloc Plant Maint Reimb		70071
	Alloc Residence Maintenance		70080
	Alloc Residence Maint Reimb		70081
	Alloc Vehicle Use		70090
	Alloc Vehicle Use Allowance		70091
	Alloc Computing Services		70100
	Alloc Computing Svc Reimb		70101
	Alloc Student Phone		70110
	Alloc Student Phone Reimb		70111
	Alloc Dorm Security		70120
	Alloc Dorm Security Reimb		70121
	Alloc FA Cost		70130
	Alloc Bookstore Salary		70140
	Alloc Bookstore Sal Reimb		70141
	Alloc Non Mand Use Allow		70150
	Alloc Non Mand Use Reimb		70151
	Alloc Aux Oper Mgmt Salary		70160
	Alloc Aux Oper Mgmt Sal Reimb		70161
	Alloc Aux Operations Mgmt Oper		70162
	Alloc Aux Oper Mgmt Oper Reimb		70163
	Alloc Aux Transportation		70170
	Alloc Aux Transportation Reimb		70171
	Alloc Jesuit Salary & Benefits		70180
	Alloc Jesuit Salary Ben Reimb		70181
	Administrative Overhead Alloc		70190

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	Admin Overhead Alloc Reimb		70191
Transfer and Reclass			74999
	Transfer Intrafund		75000
	Transfer Capital		75010
	Transfer Use Allowance		75020
	Transfer Perkins		75030
	Transfer To Fr End		75040
	Transfer Loans Contribution		75041
	Transfer To Fr Plant		75042
	Transfer Plant Gifts Expended		75043
	Jesuit Wire Transfer		76500
	Transfer Cost Share Capital		76992
	Transfer Year End Reclass		76995
	Transfer prior Year Adjustment		76998
	Transfer Year End Reclass		76999
Project Costs All			80000
	Project Costs Capitalized		80100
		Project Costs Expense Clearing	80201
	Pcard Capitalized		80180
	Pcard expensed		80280
Expense Excluded acct Values			89998
	Exp Excluded Account values		89999
	Loan Fund Cnl Disab Pre 04		63635
	Loan Fund Admin Costs		63600
	Loan Fund Princ Other Adjust		63634
	Loan Fund Cancel Bankrupt		63630
	Loan Fund Cancel Default		63628
	Loan Fund Cancel Death		63632
	Loan Fund Cancel Disability		63633
	Loan Fund Collection Costs		63640
	Loan Fund Litigation Costs		63650
	Loan Fund Cancel NursMed		63620
	Loan Fund Cancel Family		63612
	Loan Fund Cancel Law enf		63616
	Loan Fund Cancel Volunteer		63624
	Loan Fund Cancel Tch Spec Ed		63623
	Loan Fund Cancel Head Start		63614
	Loan Fund Cancel Teach 72 After		63611
	Loan Fund Cnl Tch Subj		63622
	Loan Fund Cancel Military a 72		63618
	Loan Fund Cancel Prior 72		63610
	Pcard Special Account review		68385
	NCAA ONLY Spirit Groups		69906
	NCAA ONLY Sports camps		69905
	NCAA ONLY Team Travel		69904
	NCAA ONLY Recruiting		69903
	NCAA Coaches Fringe benefits		69902
	NCAA ONLY Coaches Comp 3rd Par		69901
	Salary Faculty FT Osp		50010
	Aid OSP		62040
	Aid SEOG OSP		62050
	SubContract 25K and less OSP		64420
	SubContract 25K and over OSP		64430
	Equipment OSP		65200
	Equipment Rsh 1k to 4k OSP		65250
	Supplies OSP		68760
	Pcard Special Account review		68385

**Operating Funds
Budget Translation Tree**

General Category	Budget Checking Category	Actual Category (if different from budget account)	Value
	NCAA ONLY Spirit Groups		69906
	NCAA ONLY Sports camps		69905
	NCAA ONLY Team Travel		69904
	NCAA ONLY Recruiting		69903
	NCAA Coaches Fringe benefits		69902
	NCAA ONLY Coaches Comp 3rd Par		69901
	Salary Faculty FT Osp		50010
	Aid OSP		62040
	Aid SEOG OSP		62050
	SubContract 25K and less OSP		64420
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	Supplies OSP		68760