

<b>As400 GL Account No.</b>	<b>Description</b>	<b>Banner Account Number</b>
6046	Team Travel	73165 - Entry Fee
		73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73165 - Entry Fee
		73271 - Vehicle Fuel
6047	Entry Fee	73165 - Entry Fee
6051	Coaches Recruiting & Travel	73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73271 - Vehicle Fuel

6052	Recruiting Expense	73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73271 - Vehicle Fuel
6055	Travel & Conventions	73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73165 - Entry Fee
		73271 - Vehicle Fuel
6056	Athletic Conventions	73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental

		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73165 - Entry Fee
		73271 - Vehicle Fuel
6068	Travel-Student Van Expense	73265 - Vehicle Maintenance
		73271 - Vehicle Fuel
6069	Travel-Student Van Income	54799 - Other Income
6070	Auto And Truck Expense	73265 - Vehicle Maintenance
		73267 - Vehicle Repairs
		73269 - Vehicle Parts
		73271 - Vehcile Fuel
6075	Moving Expenses	69320 Moving Expenses
6090	Mass Collections	54615 - Mass Collections
6091	Wedding Income	54695 - Wedding Income
6092	Candle Donations	54620 - Candle Donations
6100	Special Events/Socials	71155 - Honoraria
		71420 - Event/Alcohol

		71820 - Laundry and Drycleaning
		73175 - Cab Services
		73805 - Postage
		76220- Licences
		76225- Alcohol Permit Fees
		73915 - Commercial Printing
		73210 - Event Catering
		73215 - Live Entertainment
		74009 - Gifts
		74011 - Gift Cards
		74013 - Flowers
		70245 - Event Supplies
6106	Varsity Club Expense	71805 - Athletic Uniforms
		70035 - Athletic Supplies
		refer to travel accounts above - 6055
6107	Alumni Reunions	73210 - Event Catering
		73215 - Live Entertainment
		71420 - Event Alcohol
		70245 - Event Supplies
6108	Alumni Reunions Income	54625 - Alumni Reunions
6113	American College Theatre	70235 - Costume/Material Supplies
		70240 - Stage Production
		70199 - Other Supplies
		refer to travel accounts above - 6055
6121	Athletic Tournament Expenses	73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train

		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73271 - Vehicle Fuel
6134	Brother Mikes Expenses	71420 - Event Alcohol
		73215 - Live Entertainment
6136	Skyhawk Club Expense	71805 - Athletic Uniforms
		70035 - Athletic Supplies
		refer to travel accounts above - 6055
6140	Athletic Fund Raising Income	54825 - Athletic Fundraising
6141	Athletic Fund Raising Expense	71805 - Athletic Uniforms
		70035 - Athletic Supplies
		refer to travel accounts above - 6055
6143	Commencement Dance Income	54640 - Commencement Dance Income
6145	Commencement Video Income	54645 - Commencement Video Income
6146	Commencement Video Expense	70065 - Audio Visual Supplies
6147	Commencement Dance Expense	73215 - Live Entertainment

		73210 - Event Catering
		74013 - Flowers
		73955 - Equipment Rental Expense
		70245 - Event Supplies
6149	Convocation Expense	73210 - Event Catering
		74013 - Flowers
		74009 - Gifts
		73915 - Commercial Printing
		73955 - Equipment Rental Expense
		70245 - Event Supplies
6160	Holiday Socials/Expense	73210 - Event Catering
		74013 - Flowers
		74009 - Gifts
		71420 - Event Alcohol
		70245 - Event Supplies
		73955 - Equipment Rental Expense
6167	Summer Camp Income	54355 - Sports Camp Income
6170	Theatre Production Income	54675 - Ticket Sales
6181	Orientation Program Expense	73210 - Event Catering
		70245 - Event Supplies
		71999 - Professional Services
		73915 - Commercial Printing
6182	Family Weekend Income	54630 - Family Weekend Income

6183	Family Weekend Expense	73210 - Event Catering
		70245 - Event Supplies
		71999 - Professional Services
		73915 - Commercial Printing
6200	Telephone Expenses	73810 - Telephone
		73820 - Cell Phones
6205	Telephone-Direct Reimbursement	73820 - Cell Phones
6206	Graphic Arts Supplies	70230 - Art Studio Supplies
6207	Graphic Design Supplies	70205 - Graphic Design Supplies
6208	Photography Supplies	70225 - Film Supplies
6209	Painting Lab Supplies	70210 - Painting Lab Supplies
6213	One Card Equipment	71345 - Equipment Maintenance Contract
6215	Dues In Associations	72110 - Consortium - NEBHE
		72105 - Memberships
6220	Postage	73805 - Postage
6225	Advertising Expense	71510 - Institutional Advertising
		71515 - Student Recruitment Advertising

		71505 - Employment Advertising
		73805 - Postage
		73915 - Commercial Printing
6228	Photography Expense	70225 - Film Supplies
6230	Books/Periodicals/Video	72205 - Books and Subscriptions
6231	Books	72305 - Library Books
6232	Video & Sound Recordings	72320 - Library Video & Sound Recording
6233	Books-Standing Order	72325 - Library Books/Standing Order
6234	Book Binding	72330 - Library Book Binding
6236	Subscription Service	72335 - Library Subscription Service
6245	Books-Students On Schlrship	77865 - Books - Students on Scholarship
6247	Books-Special Needs Students	72205 - Books & Subscriptions
6250	Periodicals	72310 - Library Periodicals
6255	Microfilm	72340 - Library Microfilm

6256	Electronic Media	72345 - Library Electronic Media
6260	Office Supplies/Services	70010 - Office Supplies
		70020 - Mass Supplies
		70025 - Custodial Supplies
		70035 - Athletic Supplies
		70040 - Maintenance Supplies
		70045 - Medical Supplies
		70050 - ID Program Supplies
		70055 - Computer Supplies
		70065 - Audio Visual Supplies
		70075 - Police Supplies
		70199 - Other Supplies
		70080 - Coffee and Supplies
		72105 - Memberships
		72205 - Subscriptions
		76205 - Bank Fees
		73910 - Off Campus Printing/Photocopying
		73915 - Commercial Printing
		70250 - Health & Safety Supplies
6265	Xerox Document Center	73905 - Xerox Document Center
6267	Lab/Instructional Supply	70205 - Graphic Design Supplies
		70210 - Painting Lab Supplies
		70215 - Lab Supplies
		70220 - Instructional Supplies
		70225 - Film Supplies
		70230 - Art Studio Supplies
		70235 - Costume/Material Supplies
		70240 - Stage Production Supplies
		70245 - Event Supplies
		70250 - Health & Safety Supplies

6269	Computer Software	71330 - Software Licenses 71335 - Software Maintenance Contract 75450 - Software Purchases
6270	Printing/Photocopying	73910 - Off Campus Printing/Photocopying 73915 - Commercial Printing 73905 - Xerox Document Center
6271	Printing Of Brochures	73915 - Commerical Printing
6272	Internet Service	73815 - Internet
6285	Custodial Supplies	71120 - Hazardous Waste Removal 71320 - Trash Services 71325 - Recycling Service Contract 70040 - Maintenance Supplies 70025 - Custodial Supplies
6286	Custodial/Security Services	75330 - Security Equipment 71120 - Hazardous Waste Removal 71320 - Trash Services 71325 - Recycling Service Contract
6300	Professional Services	71105 - Accompanist 71110 - Architect Consultant 71115 - Environmental Consultant 71120 - Hazardous Waste Removal 71125 - Landscaping Services 71130 - Soil/Testing Services

		71135 - Background Investigation Services
		71140 - Outside Police Detail Services
		71145 - Photography Services
		71150 - Consultants
		71155 - Honoraria
		71160 - Officiating Fees
		71165 - Theatre Production Services
		71170 - Medical Services
		71175 - Contracted Services - CSC
		71999 - Professional Services - Other
		71205 - Audit
		71210 - Legal
		71215 - Investment Consultant Fee
6301	Training/Education	73170 - Conference & Training Fees
6309	Officials/Referees	71160 - Officiating Fees
6312	Professional Svc - Other	77405 - Domestic Internships Program Fee
		77410 - Inter'l Internships Program Fee
6313	Student Immigration	77410 -
6315	Service Fees - London	77410 - Inter'l Internships Program Fee
6316	Service Fees - Dublin	77410 - Inter'l Internships Program Fee
6330	Home Events Management	71180 - Home Events Management

6331	Bad Debt Expense	76605 - Bad Debt Expense
6333	Chapel Supplies	70020 - Mass Supplies
6334	Choir	71105 - Accomplianist 70070 - Sheet Music
6335	Collection Costs- Agency	74080 - Collection Costs
6342	Consortium-Nebhe/Nelinet	72110 - Consortium - NEBHE
6343	Food Service Contract	71405 - Student Dining Services
6345	Master/Visa Admin. Expenses	76210 - Credit Card Fees
6350	Ndsl Cost Litigation Admin Exp	77210 - Litigation Expense
6351	Principal & Interest Cancelled	77205 - Principal & Interest Cancelled
6365	Academic Prizes & Awards	74007 - Prizes & Awards
6368	Athletic Equipment	71805 - Athletic Uniforms 75305 - Athletic Equipment 75355 - Bleachers
6382	Gifts	74009 - Gifts

		74011 - Gift Cards
6384	Insurance	76505 - Insurance
		76510 - Insurance, Liability
		76515 - Insurance, Property
		76520 - Insurance, NCAA
		76525 - Insurance, auto
		76530 - Insurance, Rec. Sports
		76535 - Insurance, Other
		76555 - Insurance-Claims
		76560 - Insurance-Deductibles
6385	Intramurals	71805 - Athletic Uniforms
		75305 - Athletic Equipment
		73165 - Entry Fee
		73105 - Air Travel
		73110 - Bus Travel Services
		73115 - Van Rental/Lease
		73120 - Train
		73125 - Auto Rental
		73130 - Mileage Reimbursement
		73155 - Lodging
		73160 - Travel - Meals
		73170 - Conference, Registration Fees
		73175 - Cab Services
		73180 - Travel-Tips/Tolls/Misc.
		73185 - Travel Other
		73165 - Entry Fee
		73271 - Vehicle Fuel
6387	Medical/Dental Expense	69005 - Medical Admin Fees
		69010 - Medical Claim Payments
		69055 - Dental Premiums

6391	Wearing Apparel	71810 - Facilities Uniforms
		71815 - Campus Police Uniforms
		71820 - Laundry and Dry-Cleaning
		71805 - Athletic Uniforms
6429	Faculty Summer Grants	73520 - Faculty Summer Grants
		73525 - Publishing Support Grants
6430	Faculty Grants	73520 - Faculty Summer Grants
		73525 - Publishing Support Grants
6446	Publishing Support Grants	73525 - Publishing Support Grants
6453	Repairs Dorm Damage Holy Cross	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 - Furniture - Residence Hall
6454	Repairs Dorm Damage O'Hara & B	75605 - Electrical Improvements

		75610 - Fire Sprinkler Improvements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 - Furniture - Residence Hall
6460	Small Equipmt To \$3000.	75205 - Furniture - Classrooms
		75210 - Furniture- Residence Halls
		75215 - Furniture - Library
		75220 - Furniture- Public Spaces
		75225 - Furniture - Office
		75230 - Furniture - Other
		75315 - Facilities Equipment
		75320 - Scientific Equipment
		75330 - Security Equipment
		75335 - Computer Servers
		75340 - Computer Equipment
		75345 - Dining Equipment
		75350 - Audio/Visual Equipment
		75355 - Bleachers
		75360 - Artwork
		75365 -Printing Equipment
		75399 - Other Equipment
		75405- Internal Signage
		75410 - External Signage
		75415 - Scoreboards

6463	Scheduled Repairs Holy Cross	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall
6464	Scheduled Repairs O'Hara & Bol	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall

6465	Scheduled Repairs Roche Common	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75345 - Dining Equipment
		75220 - Furniture - Public Spaces
6475	Repairs/Supplies/Service	71345 - Equipment Maintenance Contract
		75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75680 - Athletic Field and Maintenance

6477	Chemical Disposal	71120 - Hazardous Waste Removal
6480	Scheduled Repairs	71345 - Equipment Maintenance Contract
		75605 - Electrical Improvements
		75610 - Fire Sprinkler Improvements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75680 - Athletic Field and Maintenance
6481	Repairs/Replace E&G	71345 - Equipment Maintenance Contract
		75605 - Electrical Improvements
		75610 - Fire Sprinkler Improvements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements

		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75680 - Athletic Field and Maintenance
6482	Repairs/Replace Residence Hall	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall
6483	Repairs/Replace Holy Cross	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions

		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall
6484	Repairs/Replace O'Hara & Boland	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall
6485	Repairs/Replace Student Union	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting

		75675 - Exterior Painting
		75220 - Furniture - Public Spaces
6492	Replacement Cost Residence Hall	75605 - Electrical Improvements
		75610 - Fire Sprinkler Inmprovements
		75615 - Networking Improvements
		75620 - Fire/Exterior Door Improvement
		75625 - Window Improvements
		75630 - Shelving Improvements
		75635 - Plumbing Improvements
		75640 - Floor Covering Improvements
		75645 - Gutter Improvements
		75650 - Handicap Access Improvement
		75655 - Stream Line Improvements
		75660 - Roofing Improvements
		75665 - General Renovatiions
		75670 - Interior Painting
		75675 - Exterior Painting
		75210 -Furniture - Residence Hall
6497	Rentals	73955 - Equipment Rental Expense
		73960 - Lease Expense
6499	Real Estate Taxes	76305 - Real Estate Taxes
6500	Depreciation	78310 - Depreciation Expense
6510	Utilities - Invoiced	76020- Electricity
		76025 - Fuel Oil
		76027 - Natural Gas
		76030 - Water
		76035 - Sewer

		76040 - Cable Television
6515	Cable Expense	76040 - Cable Television
6530	Contingencies	78210 - College Contingency 78215 - Divisional Contingencies
6632	Lab Disposal	71120 - Hazardous Waste Removal
6681	Replacement Furnishings/Carpet	75205 - Furniture - Classrooms 75210 - Furniture- Residence Halls 75215 - Furniture - Library 75220 - Furniture- Public Spaces 75225 - Furniture - Office 75230 - Furniture - Other 75640 - Floor Covering Repair & Renovation
6701	Freshman Scholarship/Discount	77805- Freshman Scholarship /Discount
6702	Sophomore Scholarship/Discount	77810 - Sophomore Scholarship/Discount
6703	Junior Scholarship/Discount	77815 - Junior Scholarship/Discount
6704	Senior Scholarship/Discount	77820 - Senior Scholarship/Discount
6705	Tuition Remission/Scholarships	69160 - Tuition Remissin - Faculty 69165 - Tuition Remission - Admin/Staff 69170 - Tuition Remission - CSC

6710	Multiple Family Member Discount	77825 - Family Member Allowance
6728	Pell Grants	77915 - Pell Grants
6731	Apostolate Remission	69170 - Tuition Remission - CSC
6735	Other Athletic Scholarship	77860 - Other Athletic Scholarships
6736	Basketball Scholarship	77855 - Basketball Scholarship
6738	Presidential Scholarship	77870 - Presidential Scholarship
6740	Student Activities Scholarship	77875 - Student Activities Scholarship
6741	Staff Child Remission	69165 - Tuition Remission - Admin/Staff
6743	Resident Advisor Remission	77880 - Resident Advisor Remission
6744	Tuition Remission-Grad School	69210 - Tuition Reimbursement Grad School
6745	Tuition Exchange Remission	69205 - Tuition Exchange
6746	Tuition Remission Various	69215 - Tuition Reimbursement Other

6747	Faculty Children Remission	69160 - Tuition Remission - Faculty
6748	S.E.O.G.	77925 - S.E.O.G.
6762	Replacement Carpet Residence	75640 - Floor Covering Repair & Renovation
6763	Replacement Carpet Holy Cross	75640 - Floor Covering Repair & Renovation
6764	Replacement Carpet O'Hara & Bo	75640 - Floor Covering Repair & Renovation
6765	Replacement Carpet Roche Commons	75640 - Floor Covering Repair & Renovation
6953	William O'Connell II	77605 - Annuity Payments
6955	William O'Connell	77605 - Annuity Payments