

STUDENT FEES-UNDERGRADUATE
Budget 01 thru 09

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
01-00	TUITION INCOME-UNDERGRADUATE	
01-01	MICROSCOPE FEES DEBIT	
01-02	MICROSCOPE FEES CREDIT	
01-08	TUITION WRITE-OFFS	
01-09	TUITION RECOVERIES	
03-00	TUITION SEVER UNDERGRADUATE	
03-08	TUITION WRITE-OFFS	
03-09	TUITION RECOVERIES	
04-00	STUDY ABROAD TUITION INCOME	
04-01	STUDY ABROAD TUITION INCOME	Billed study abroad UG program tuition income.
04-02	STUDY ABROAD UG ROOM/BOARD	Billed study abroad UG room and board.
04-03	STUDY ABROAD UNDERGRADUATE BOOKS AND MATERIALS	Study abroad UG books and materials.
04-06	STUDY ABROAD UG FEE	Billed study abroad UG fee.
04-08	TUITION WRITE-OFFS	
04-09	TUITION RECOVERIES	
04-07	STUDY ABROAD UG OTHER	Billed study abroad UG other expense e.g. excursion, space rental, etc.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT FEES-UNDERGRADUATE
Budget 01 thru 09

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
05-00	TUITION	
05-08	TUITION WRITE-OFFS	
05-09	TUITION RECOVERIES	
06-00	APPLICATION/REGISTRTION FEES UNDERGRADUATE	
06-04	FINANCE CHARGE	
06-22	LATE FEES	
06-23	UNDERGRADUATE LATE PAYMENT FEES	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT FEES-UNDERGRADUATE

Budget 01 thru 09

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
06-24	APPLICATION FEES	
06-52	FORFEITED DEPOSITS	
07-00	COURSE FEES UNDERGRADUATE	
07-02	INTER-SESSION TUITION	
08-00	SERVICE FEES UNDERGRADUATE	
08-09	SERVICE FEE W/O RECOVERY	
08-41	TRANSCRIPT FEES	
08-44	LIBRARY FEES	
09-00	OTHER FEES UNDERGRADUATE	Other Fees Undergraduate
09-09	UG RECOVERY OF BAD DEBT	Undergraduate recovery of bad debt
09-23	STUDENT HEALTH FEE	Student Health Fee
09-52	FORFEITED DEPOSITS	
09-56	APPLICATION FEE	Application Fee
09-57	VISITING STUDENT FEES	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT FEES - GRADUATE

Budget 11 thru 19

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
11-00	TUITION INCOME GRADUATE	
11-02	STUDY ABROAD GRADUATE ROOM AND BOARD	Billed study abroad graduate room and board.
11-03	STUDY ABROAD GRADUATE BOOKS AND MATERIALS	Billed study abroad graduate books and materials.
11-04	STUDY ABROAD – GRADUATE TUITION INCOME	Billed study abroad graduate tuition
11-08	TUITION WRITE-OFFS	
11-09	TUITION RECOVERIES	
11-17	GRADUATE MEDICAL EDUCATION-JEWISH	
11-18	GRADUATE MEDICAL EDUCATION-OTHER HOSPITALS	
11-76	LOCKBOX HOLDING	
14-00	SUMMER TUITION GRADUATE	
14-08	SUMMER TUITION GRAD W/O	
14-09	SUMMER TUITION GRADUATE RECOVERY	
15-00	SUMMER TUITION EXECUTIVE	
15-08	TUITION WRITE-OFFS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT FEES - GRADUATE

Budget 11 thru 19

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
15-09	TUITION RECOVERIES	
16-00	APPLICATION/REGISTRATION FEES GRADUATE	
16-09	RECOVERY OF BAD DEBT	
16-22	LATE FEES - GRADUATE	
16-23	GRADUATE LATE PAYMENT FEES	
16-24	APPLICATION FEES	
17-00	COURSE FEES GRADUATE	
18-00	SERVICE FEES-GRADUATE	
18-49	INACTIVE STATUS FEES	
19-00	OTHER FEES GRADUATE	
19-01	MAJOR MEDICAL INSURANCE FEE	
19-02	HEALTH SERVICE FEES	
19-03	CONTINGENCY FEES	
19-17	FINANCIAL AID PROCESSING	
19-27	FFP PROCESSING FEE	
19-52	FORFEITED DEPOSITS GRADUATE	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

RENTAL PROPERTY INCOME
Budget 20

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
20-00	RENTAL PROPERTY INCOME	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ENDOWMENT POOLED INCOME
Budget 21 thru 26

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
21-00	ENDOWMENT POOLED	
21-01	CFU ENDOWMENT SUPPORT	
21-02	ENDOWMENT INCOME TRANSFER	
21-14	DEPARTMENT RESEARCH	
21-15	PATIENT CARE	
21-16	GRADUATE MEDICAL EDUCATION-BARNES/JEWISH	
21-18	GRADUATE MEDICAL EDUCATION-OTHER	
21-19	GRADUATE MEDICAL EDUCATION-CHILDRENS	
21-56	MANAGEMENT HOSPITAL SERVICES - BARNES/JEWISH	
21-70	INVESTMENT INCOME	
21-74	DIVIDEND INCOME	
21-79	ENDOWMENT INCOME - OTHER	
22-00	ENDOWMENT SEPARATE INVESTMENT	
22-01	RENT	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ENDOWMENT POOLED INCOME
Budget 21 thru 26

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
22-02	PARKING	
22-03	STADIUM	
22-04	INTEREST	
22-09	MISCELLANEOUS	
22-70	INVESTMENT INCOME	
22-71	BOND PREMIUM	
22-72	BOND DISCOUNT	
22-74	COMMON DIVIDENDS	
22-78	TIP INTEREST	
22-79	OTHER INCOME	
23-00	ENDOWMENT EXTERNALLY ADMINISTERED	
23-01	EXTERNAL TRUST INCOME TRANSFER	
23-79	EXTERNAL TRUST INCOME	
24-00	ENDOWMENT CAPITAL POOL	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME - OTHER
Budget 30

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
30	INCOME - OTHER	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

GIFTS AND GRANTS
Budget 31 thru 39

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
31-00	GIFTS-UNRESTRICTED	
31-01	GIFTS – SPECIAL REPORTING	To be used in LC11
32-00	GIFTS-UNRESTRICTED	
35-00	GIFTS-RESTRICTED	
35-01	GIFTS – SPECIAL REPORTING	To be used in LC11
35-91 thru 35-99	GIFTS UNRESTRICTED	Used by Medical School for Overhead Rates
36-00	GIFTS – SEP INVESTED	
36-01	GIFTS – SPECIAL REPORTING	To be used in LC11
39-00	ALLOCATED CORPORATE GIFTS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

GOVERNMENT GRANTS AND SPONSORED RESEARCH
Budget 41 thru 45

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
41-00	GOVERNMENT GRANTS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT ACTIVITY FEES
Budget 42

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
42-00	STUDENT ACTIVITY FEES	
42-01	GRADUATE TUITION	Tuition charge for a graduate fellowship or scholarship (funds only)
42-02	POSTDOCTORAL FELLOWSHIP	Postdoctoral Fellowship (funds only)
42-03	TRAINEES TUITION	Trainees Tuition (funds only)
42-04	GRADUATE SCHOLARSHIP	Graduate Remissions(Class 12 student aid accounts only)
42-05	TUITION TO OTHER SCHOOLS	Tuition paid to other schools (funds only)
42-06	HALF RATE OUTSIDE TEACHER	Half rate outside teachers
42-07	GRADUATE TUITION DISCOUNT	
42-08	GRADUATE TUITION REMISSION	Cost sharing accounts related to Sponsored Projects (LC22)
42-09	INCOME FROM ACTIVITY FEES	Graduate Remissions(Class 12 student aid accounts only)
42-11	GRADUATE FELLOW - EXCESS	Graduate Fellow – allowance for excess tuition over publishing rate (funds only)
42-12	POSTDOCTORAL FELLOW EXCESS TUITION	Postdoctoral Fellowship – allowance for excess tuition over publishing rates (funds only)
42-13	TRAINEE HEALTH INSURANCE	Trainee Health Insurance Payments
42-17	GRADUATE ARCHITECTURE ACTIVITY FEE	Graduate Architecture Activity Fee

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

STUDENT ACTIVITY FEES

Budget 42 cont.

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
42-20	SCHOLARSHIP PAID BY CHECK	Scholarship Paid by Check
42-21	FELLOWSHIPS	Graduate Remissions(Class 12 student aid accounts only)
42-27	TRAINING PROGRAM & DEVELOPMENT	Graduate Remissions(Class 12 student aid accounts only)
42-50	GRADUATE REMISSION/ESL	Graduate Remissions for English as a second language

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

GOVERNMENT GRANTS AND SPONSORED RESEARCH
Budget 44 and 45

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
44-00	SPONSORED RESEARCH GOVERNMENT CONTRACTS	
45-00	SPONSORED RESEARCH INDUSTRIAL CONTRACTS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

PATIENT LABORATORY AND CONSULTING FEES

Budget 51 thru 54

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
51-00 thru 51-26	PATIENT CARE-RESERVED	Patient Care Fee For Service Revenue
51-51	VOLT CLP LAB	
51-53	INFECTIOUS DISEASE	
51-54	PATIENT CARE PREPAID CONTRACT	
51-57	MEDICAL GENETICS	
51-60	CLINICAL RESEARCH CENTER	
51-61	RENAL METABOLISM	
51-69 thru 51-99	PATIENT CARE-RESERVED	
53-00	PATIENT CARE FEE-GROSS CG	
53-17	PATIENT CARE FEE-DISCOUNT	
53-31	PATIENT CARE FEE-DEBITS	
53-32	PATIENT CARE FEE-CREDITS	
53-33	PATIENT CARE FEE-TRANSFER	
54	PATIENT CARE – PREPAID CONTRACT	
54-00 thru 54-99	PATIENT CARE-RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

FEE FOR SEVICE ADJUSTMENT
Budget 55

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
55-00 thru 55-26	FEE FOR SERVICE ADJ -RESERVED	FEE FOR SERVICE ADJUSTMENT - RESERVED
55-69 thru 55-99	FEE-FOR SERVICE ADJ -RESERVED	ADJUSTMENT OR ALLOCATIONS OF FFS REVENUE THAT OCCUR OUTSIDE IDX-FIS AUTOMATED INTERFACE

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT

Budget 57 thru 59

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
57	PATIENT CARE CONTRACT REVENUE	
57-00 thru 57-26	PATIENT CARE-RESERVED	
57-27	PATIENT CARE W/PHD POOL	
57-31	PATIENT CARE-RESERVED	
57-41	PATIENT CARE-RESERVED	
57-96	RETURN OF WITHHOLD-6% OH	The return of funds from managed health care plans that were withheld from reimbursement per the individual contract.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
61-00	INVESTMENT INCOME POOLED	
61-01	RENT	
61-02	PARKING	
61-03	STADIUM	
61-05	TIP INCOME	
61-09	MISCELLANEOUS	
61-50	TIP FUND GAIN/LOSS	
61-51	GAIN/LOSS – JP MORGAN TIP	
61-52	GAIN/LOSS – NISA TIP	
61-57	GAIN/LOSS & COMMISSION ON FUTURES	
61-66	CONVERTIBLE BONDS	
61-67	CONVERTIBLE PREFERRED DIVIDENDS	
61-70	BOND INTEREST	
61-71	BOND PREMIUM	
61-72	BOND DISCOUNT	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
61-73	PREFERRED DIVIDENDS	
61-74	COMMON DIVIDEND	
61-75	TIP INTEREST	
61-76	REAL ESTATE INCOME	
61-77	SHORT TERM INTEREST	
61-78	TIP INTEREST	
61-79	OTHER INCOME	
62-00	INVESTMENT INCOME SEPARTELY INVESTED	
62-01	RENT	
62-02	PARKING	
62-03	STADIUM	
62-09	MISCELLANEOUS	
62-54	INTERNAL DIVIDENDS	
62-66	CONVERTIBLE BONDS	
62-67	CONVERTIBLE PREFERRED DIVIDENDS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
62-70	INVESTMENT INCOME	
62-71	AMORTIZATION	
62-72	ACCRETION	
62-73	PREFERRED DIVIDENDS	
62-74	COMMON DIVIDENDS	
62-76	INVESTMENT INCOME-TIP DISTRIBUTION	
62-77	DEBT SERVICE INTEREST INCOME	
62-78	TIP INTEREST	
62-79	OTHER INCOME	
63-70	INVESTMENT INCOME	
64-00	INTEREST ON NOTES RECEIVABLE	
64-01	IBANK INTERNAL INT. INC.	Interest Income on Internal Loans
64-02	IBANK EXTERNAL INT. INC.	Interest Income on External Loans
64-05	INTEREST-3RD PARTY PAYORS	Interest payments received by Medicare and/or Non-Medicare payors as authorized by the Prompt Pay Bill effective 4/1/99.
64-16	ORIGINAL FEE INCOME	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69 cont.

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
64-17	DOE SPECIAL ALLOWANCE	
64-18	DOE SUBSIDIZED INTEREST INCOME	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69 cont.

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
64-19	DOE UNSUBSIDIZED INTEREST INCOME	
64-20	PREMIUM ON SALE OF LOANS	
65-00	CURRENT FUNDS INVESTMENT INCOME	
65-01	CFII FOR LC 21	
65-02	INVESTMENT INCOME FROM PLANT	
65-75	TIP INTEREST	
65-78	BROKER LOAN INTEREST	
65-79	BROKER LOAN INTEREST-BROKER	
65-90	BROKER LOAN COMMISSIONS	
65-91	BROKER LOAN TRUST CD	
65-92	BROKER LOAN DTC, FEDERAL RESERVE	
65-93	BROKER LOAN INVESTMENT OFFICE	
68-00	INVESTMENT INCOME REDUCTION	
68-10	ELECTRIC	
68-11	STEAM	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
68-12	WATER	
68-13	GAS	
68-14	TELEPHONE	
68-15	CARLETON B FOX SERVICE	
68-16	METROPOLITAN SEWER DISTRICT	
68-20	ELEVATOR PAYROLL	
68-21	MAINTENANCE PAYROLL	
68-22	OFFICE PAYROLL	
68-23	PAYROLL ALLOCATIONS	
68-24	RETIREMENT	
68-25	PENSION	
68-26	HOSPITALIZATION	
68-27	UNEMPLOYMENT COMPENSATION	
68-30	BUILDING REPAIRS & SUPPLY	
68-31	ELEVATOR REPAIRS & SUPPLY	
68-32	HAULING	
68-33	CLEANING	
68-34	PAINTING	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
68-35	GUARD SERVICE	
68-36	SPRINKLER SYSTEM	
68-37	POTTER FIRE ALARM	
68-38	INSPECTION FEES	
68-39	ADT PROTECTION	
68-40	EXTERMINATION	
68-41	RENT EXPENSE	
68-42	CAR & TRUCK ALLOWANCE	
68-43	ENTERTAINMENT EXPENSE	
68-44	AUDIT FEE	
68-45	LEGAL FEE	
68-46	INVESTMENT OFFICE EXPENSE	
68-47	PETTY CASH	
68-48	INSURANCE	
68-49	COMMISSIONS	
68-50	MORTGAGE INTEREST	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
68-51	INTEREST ON ADVANCES	
68-52	PRORATIONS	
68-53	TAXES	
68-54	GARAGE RECEIPT TAXES	
68-55	AMORT OF LEASE IMPROVEMENT	
68-56	AMORT OF LEASE COMMISSION	
68-57	MANAGEMENT FEE	
68-67	ACCOUNTS RECEIVABLE REIMBURSEMENT	
68-68	MISCELLANEOUS	
68-69	DEPRECIATION	
68-72	BOND DISCOUNT	
68-76	REAL ESTATE EXPENSE	
68-78	TIP FUND DISTRIBUTION	
68-81	TRUST COMPANY	
68-82	DTC FED RESERVE CHANGES	
68-83	WU BROKERS LOAN SHORT TERM	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME FROM INVESTMENT
Budget 61 thru 69

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
68-84	WU FISCAL ADMINISTRATION	
68-85	WU INVESTMENT CHARGE ST	
68-86	WU SERVICE CHARGE ON LIFE INCOME	
68-87	COMPUTER EXPENSE	
68-89	WIRE DRAFT BANK FEES	
69-54	GAIN/LOSS ON INVESTMENTS	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES

Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
70-00	OVERHEAD INCOME OTHER	
71-00	SALES AND SERVICES	Each campus uses this budget differently. Hilltop Campus – Sales and Services. Medical School Campus – Affiliated hospital surplus share/gme
71-01	BARNES GRADUATE MEDICAL EDUCATION	
71-02	BARNES GRADUATE MEDICAL EDUCATION	
71-03	BARNES/JEWISH HOSPITAL PROFIT SPLIT-BJC MEDICAL GROUP CAPITAL ALLOCATION	
71-04	BARNES JEWISH HOSPITAL RELATED CLINICAL OVERHEAD	
71-05	BARNES JEWISH HOSPITAL PROFIT SPLIT-FACULTY PRACTICE PLAN ALLOCATION	
71-08	AUDIO VISUAL-WUSM	
71-09	AUDIO VISUAL-EXTERNAL	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
71-10	JEWISH HOSPITAL PROFIT SPLIT	
71-11	JEWISH GRADUATE MEDICAL EDUCATION	
71-20	ST. LOUIS CHILDRENS HOSPITAL. PROFIT SPLIT	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
71-30	BARNES JEWISH HOSPITAL PROFIT SPLIT	
71-31	BARNES JEWISH HOSPITAL GRADUATE MEDICAL EDUCATION	
71-99	BARNES STRATEGIC IMP PROGRAM	
72-00	SALES AND SERVICES/RESERVED	Health Services Income derived from office visits for general ailments such as the flu, colds, etc.
72-01 thru 72-18	SALES AND SERVICES/RESERVED	
72-19	BJH EMERGENCY SERVICES	
72-20 thru 72-26	SALES AND SERVICES/RESERVED	
72-30	OFFICE FEES – HEALTH SERVICES	Health Services Income specifically derived from office fees
72-31	GYNECOLOGIST	Health services Income specifically derived from office visits to the gynecologist.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
72-32	PHYSICAL THERAPY	Health services Income specifically derived from office visits to the physical therapist.
72-33	DERMATOLOGIST	Health services Income specifically derived from office visits to the dermatologist.
72-34	PSYCHIATRIST	Health services Income specifically derived from office visits to the psychiatrist.
72-35	GASTRO INTESTINAL	Health services Income specifically derived from office visits to the office visits.
72-36	MEDICAL CLINIC	Health Services Income specifically derived from office visits to the medical clinic.
72-37	FLU INJECTIONS	Health services Income specifically derived from office visits to the flu injections.
72-38	HEPTA INJECTIONS	Health services Income specifically derived from office visits to the hepta injections.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
72-39	OTHER INJECTIONS	Health services Income specifically derived from injections other than the hepta, the flu, or allergy.
72-40	MEMBERSHIPS PROVIDED	CAIT - Income from membership plans for technical training & professional development
72-41	ORTHOPEDIC	Health Services Income specifically derived from office visits to the orthopedist
72-42	ALLERGY INJECTIONS	Health services Income specifically derived from allergy injections.
72-45	TRAINING SERVICES PROVIDED	CAIT - Income from training services provided.
72-51	SALES/SERVICE RESERVED	
72-52	QUAD PHARMACY PRESCRIPTION MEDS	Quad Pharmacy use only. Income derived from prescription medication.
72-53	MEDICATIONS	Health services Income specifically derived from medications.
72-54	SALES/SERVICE RESERVED	
72-55	SALES/SERVICE RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
72-56	QUAD PHARMACY OTC MEDS	Quad Pharmacy use only. Income derived from sales of OTC medication.
72-60	LABORATORY	Health services Income specifically derived from laboratory fees.
72-69	OTHER-MISCELLANEOUS INCOME	Health services - miscellaneous income
72-70	EXTERNAL SALES/SERVICE – PRIVATE USE	
72-71	SALES/SERVICE RESERVED	
72-72-72-98	SALES/SERVICE RESERVED	
72-99	INCOME NO OVERHEAD	
73-00	LICENSE/ROYALTY INCOME	Technology Management Office License and/or royalty income from technologies.
73-01 thru 73-05	LICENSE/ROYALTY INCOME	
73-07 thru 73-26	LICENSE/ROYALTY INCOME	
73-40	LICENSE/ROYALTY RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
73-41	PI DISTRIBUTIONS	Technology Management Office contra income/personal income payments to inventors. Payment is their share of license/royalty income.
73-42	EXTERNAL DISTRIBUTIONS	Technology Management Office Contra income/payments to external organizations for their share of license/royalty income.
73-43	PI WAIVED	Technology Management Office Contra income/transfer of inventor share of license/royalty income to school when inventor has waived personal income.
73-44	SCHOOL DISTRIBUTION	Technology Management Office Contra income/transfer of school share of license/royalty income.
73-45	TMO DISTRIBUTION	Technology Management Office Contra income/transfer of technology mgt. office share of license/royalty income.
73-70 thru 73-99	LICENSE/ROYALTY RESERVED	
74-00	INSTITUTIONAL PROPERTY RENTALS	
74-01	IPR RESERVED	
74-02	IPR RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
74-13	IPR RESERVED	
75-00	EQUIPMENT RENTALS	
76-00	INCOME-OTHER	
76-01	CATERING-BJC	
76-02	PORTFOLIO RETURN FEES	
76-04	CATERING-CHILDRENS	
76-05	CATERING-INSTITUTE FOR THE DEAF	
76-09	SOCIAL WORK LIBRARY	
76-70 thru 76-99	OTHER INCOME RESERVED	
77-00	INCOME-OTHER	
77-03	AIAS MEMBERSHIP FEES	
77-05	AIAS T-SHIRT SALES	
77-20	CLASSIFIEDS	
77-70 thru 77-99	OTHER INCOME RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

MISCELLANEOUS INCOME Budget 78 thru 79		
Description: These are the budget-object codes for the purposes specified.		
Budget Object	Object Title	Object Description
78	MISCELLANEOUS INCOME	Technology Management Office Technology expenses recovered from license/royalty income.
78-00	OTHER INCOME RESERVED	Technology Management Office Technology expenses recovered from license/royalty income.
78-01 thru 78-02	OTHER INCOME RESERVED	
78-03	OTHER INCOME RESERVED	Technology Management Office Current fiscal year technology expenses recovered from external sources.

Reportable Payments:	For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.
Indirect Cost:	These codes are excluded from the Indirect Cost Report.

INCOME OTHER SOURCES
Budget 70 thru 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
78-04	OTHER INCOME RESERVED	Technology Management Office Prior fiscal year technology expenses recovered from external sources.
78-05 thru 78-26	OTHER INCOME RESERVED	
78-48	OTHER INCOME RESERVED	
78-70 thru 78-99	OTHER INCOME RESERVED	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

INDIRECT COST RECOVERY
Budget 79

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
79-00	INDIRECT COST RECOVERY	
79-26	INDIRECT COST	
79-27	INDIRECT COST	
79-28	INDIRECT COST	
79-40	INDIRECT COST	
79-45	INDIRECT COST	
79-46	INDIRECT COST	
79-50	INDIRECT COST	
79-51	INDIRECT COST	
79-52	INDIRECT COST	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

AUXILIARY ENTERPRISES INCOME

Budget 81 thru 89

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
81-00	REGULAR SALES	
81-01	BOOKSTORE SALES	
81-07	REIMBURSE-WORKSTUDY	
81-08	LABOR INCOME	
81-09	RESIDENCE HALL CHARGE	
81-16	BEAR NECESSITIES-SALES	
81-30	MEAL PLAN COST	
81-40	HOUSING INCOME	
81-53	CLASS RING COMMISSION	
81-54	COMMENCEMENT INCOME	
81-60	COMMISSIONS EARNED	
81-74	RENT-COPY CENTER	
82-00	SPECIAL SALES & RENTALS	
82-02	PERMIT LOTS	
82-09	SUMMER HOUSING	
82-30	SS HOUSING INCOME	
82-40	SS HOUSING INCOME	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

AUXILIARY ENTERPRISES INCOME
Budget 81 thru 89

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
82-43	SUMMER INTERNSHIP HOUSING	
82-95	PAY LOT	
82-96	GARAGE BOOTH INCOME	Garage income collected by attendant.
82-97	GARAGE PAY STATION INCOME	Garage income from pay station.
82-98	DAILY PASSES	
82-99	AUXILIARY ENTERPRISES - LOOSE COINS	
83-00	SPECIAL SALES & RENTALS	
83-01	SPECIAL SALES & RENTALS	
83-09	PARKING FINES	
83-43	SUMMER GUEST HOUSING	
84-00	SPECIAL SALES & RENTALS	
84-01	MISCELLANEOUS INCOME	
85-00	DEPARTMENTAL SALES	
86-00	FOOD SERVICE INCOME	
87-00	ACADEMIC YEAR SALES	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

AUXILIARY ENTERPRISES INCOME
Budget 81 thru 89

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
88-00	DAMAGE FEES	
88-09	DAMAGE FEES	
89-00	MISCELLANEOUS AUXILIARY INCOME	
89-09	RESIDENCE HALL CHARGE	
89-45	HOUSING CANCELLATION FEES	
89-46	KEY REPLACEMENT INCOME	
89-47	COMMISSION	
89-50	INCENTIVE / PENALTY	Incentives and penalties for housing occupancy for Greek Life.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

Accounting Services Use Only Budget 90		
Description: These are the budget-object codes for the purposes specified.		
Budget Object	Object Title	Object Description
90-00	NET ASSETS RELEASED	Net Assets Released - Accounting Services Use Only

OTHER INCOME TRANSACTIONS Budget 91		
Description: These are the budget-object codes for the purposes specified.		
Budget Object	Object Title	Object Description
91-00	OFFSET ON FUNDS	
91-10	OFFSET	
91-83	EMERGENCY MEDICAL ALLOCATION CHARGE	
91-84	EMERGENCY MEDICAL ALLOCATION CREDIT	

Reportable Payments:	For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.
Indirect Cost:	These codes are excluded from the Indirect Cost Report.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)
Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-61	FUND ALLOCATION TO NON-HOME DEPT - GOV'T GRANTS/ CONTRACTS (DIRECT)	Debit posted to the home department's income account to record the reduction of Gov't Grant/Contract income in the home department for income shifted to the allocation department to cover Direct expenses on a ledger/class 22 allocation account.
92-62	FUND ALLOCATION FROM HOME DEPT - GOV'T GRANTS/ CONTRACTS (DIRECT)	Credit posted to the allocation department's income account to record the Gov't Grant/Contract income shifted from the home department to the allocation department to cover Direct expenses on a ledger/class 22 allocation account.
92-63	FUND ALLOCATION TO NON-HOME DEPT - GOV'T GRANTS/ CONTRACTS (F&A)	Debit posted to the home department's income account to record the reduction of Gov't Grant/Contract income in the home department for income shifted to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)

Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-64	FUND ALLOCATION FROM HOME DEPT - GOV'T GRANTS/ CONTRACTS (F&A)	Credit posted to the allocation department's income account to record the Gov't Grant/Contract income shifted from the home department to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.
92-65	FUND ALLOCATION TO NON-HOME DEPT - PRIVATE GRANTS/ CONTRACTS (DIRECT)	Debit posted to the home department's income account to record the reduction of private grant/contract income in the home department for income shifted to the allocation department to cover direct expenses on a ledger/class 22 allocation account.
92-66	FUND ALLOCATION FROM HOME DEPT - PRIVATE GRANTS/CONTRACTS (DIRECT)	Credit posted to the allocation department's income account to record the Private Grant/Contract income shifted from the home department to the allocation department to cover direct expenses on a ledger/class 22 allocation account.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)
Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-67	FUND ALLOCATION TO NON-HOME DEPT - PRIVATE GRANTS/CONTRACTS (F&A)	Debit posted to the home department's income account to record the reduction of Private Grant/Contract income in the home department for income shifted to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.
92-68	FUND ALLOCATION FROM HOME DEPT - PRIVATE GRANTS/ CONTRACTS (F&A)	Credit posted to the allocation department's income account to record the Private Grant/Contract income shifted from the home department to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.
92-71	FUND ALLOCATION TO NON-HOME DEPT - ENDOWMENT (DIRECT)	Debit posted to the home department's income account to record the reduction of Endowment income in the home department for income shifted to the allocation department to cover Direct expenses on a ledger/class 22 allocation account.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)

Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-72	FUND ALLOCATION FROM HOME DEPT - ENDOWMENT (DIRECT)	Credit posted to the allocation department's income account to record the Endowment income shifted from the home department to the allocation department to cover Direct expenses on a ledger/class 22 allocation account.
92-73	FUND ALLOCATION TO NON-HOME DEPT - ENDOWMENT (F&A)	Debit posted to the home department's income account to record the reduction of Endowment income in the home department for income shifted to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.
92-74	FUND ALLOCATION FROM HOME DEPT - ENDOWMENT (F&A)	Credit posted to the allocation department's income account to record the Endowment income shifted from the home department to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)
Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-75	FUND ALLOCATION TO NON-HOME DEPT - GIFTS (DIRECT)	Debit posted to the home department's income account to record the reduction of Gift income in the home department for income shifted to the allocation department to cover Direct expenses on a ledger/class 22 allocation account.
92-76	FUND ALLOCATION FROM HOME DEPT - GIFTS (DIRECT)	Credit posted to the allocation department's income account to record the Gift income shifted from the home department to the allocation department to cover Direct expenses on a ledger/class 22 allocation accounts.
92-77	FUND ALLOCATION TO NON-HOME DEPT - GIFTS (F&A)	Debit posted to the home department's income account to record the reduction of Gift income in the home department for income shifted to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)

Budget 92

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-78	FUND ALLOCATION FROM HOME DEPT - GIFTS (F&A)	Credit posted to the allocation department's income account to record the gift income shifted from the home department to the allocation department to cover F&A expenses on a ledger/class 22 allocation account.
92-80	DEAN'S FUNDS ALLOCATION (DFA)	Income Allocation for Dean's Funds Allocation (DFA) – Endowments – Direct Only
92-81	DEAN'S FUND ALLOCATION (DFA)	Income Allocation for Dean's Funds Allocation (DFA) – Gifts – Direct Only
92-88	DEAN'S CONTINGENT FUND -GIFTS	Income Allocation for Dean's Contingent Funds – Gifts – Direct Only
92-89	DEAN'S CONTINGENT FUND - ENDOWMENTS	Income Allocation for Dean's Contingent Funds – Endowments – Direct Only
92-90	CONSOLIDATED USE – BARNARD	For intercompany elimination entries to identify internal sources of funds.
92-91	CONSOLIDATED USE – WUPC	For intercompany elimination entries to identify internal sources of funds.
92-92	RESERVED FOR FUTURE USE	
92-93	RESERVED FOR FUTURE USE	
92-94	RESERVED FOR FUTURE USE	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

ALLOCATIONS BETWEEN RESTRICTED INCOME FUNDS (CLASS 21)
Budget 92 cont.

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
92-95	RESERVED FOR FUTURE USE	
92-96	RESERVED FOR FUTURE USE	
92-97	RESERVED FOR FUTURE USE	
92-98	RESERVED FOR FUTURE USE	
92-99	RESERVED FOR FUTURE USE	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

NET ASSETS RELEASED

Budget 93

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
93-00	Net Assets Released	Used by Accounting Services and Financial reporting when assets are released from temporarily restricted to unrestricted.

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

AGENCY INCOME
Budget 98

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
98	AGENCY INCOME	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.

AGENCY GIFT VALUE
Budget 99

Description: These are the budget-object codes for the purposes specified.

Budget Object	Object Title	Object Description
99	AGENCY GIFT VALUE	

Reportable Payments: For individuals, Social Security Number and HOME mailing address is required on all consultant expenses. For businesses, federal identification number is required.

Indirect Cost: These codes are excluded from the Indirect Cost Report.