

KFS OBJECT CODE CONVERSIONS
 ADMIN ACCOUNT SEGMENT: 0-XXX-0000-000
 ASSETS

ADMIN ACCOUNT	OBJECT CODE	OBJECT CODE DESCRIPTION	OBJECT LEVEL	OBJECT LEVEL DESCRIPTION	OBJECT CONSOLIDATION	OBJECT CONSOLIDATION DESCRIPTION	OBJECT TYPE	OBJECT TYPE DESCRIPTION
701	1000	CASH TD BANK CONCENTRATION	CASH	CASH	CASH	CASH	AS	ASSET
701-003	1005	CASH BLACKROCK OPERATING	CASH	CASH	CASH	CASH	AS	ASSET
703	1010	CASH TD BANK PAYROLL	CASH	CASH	CASH	CASH	AS	ASSET
704-001	1020	CASH TD BANK SECURITY ESCROW	CASH	CASH	CASH	CASH	AS	ASSET
704-002	1030	CASH PENN SECURITY BOOKSTORE	CASH	CASH	CASH	CASH	AS	ASSET
704-003	1040	CASH US BANK 2008 REV BOND PYMT DEPOSIT	CASH	CASH	CASH	CASH	AS	ASSET
704-004	1050	CASH TD BANK COOP	CASH	CASH	CASH	CASH	AS	ASSET
704-005	1060	CASH TD BANK DONATIONS	CASH	CASH	CASH	CASH	AS	ASSET
701-002	1065	CASH TD BANK DIRECT LOAN	CASH	CASH	CASH	CASH	AS	ASSET
705	1070	CASH HAVERFORD COLLEGE APTS	CASH	CASH	CASH	CASH	AS	ASSET
702-LLLL	1080	CASH US BANK PERKINS LOANS	CASH	CASH	CASH	CASH	AS	ASSET
	1090	CASH CLEARING	CASH	CASH	CASH	CASH	AS	ASSET
	1095	PRE-ENCUMBRANCE OFFSET	CASH	CASH	CASH	CASH	AS	ASSET
707,708,709	1098	PETTY CASH	CASH	CASH	CASH	CASH	AS	ASSET
	1099	DUE TO DUE FROM	CASH	CASH	CASH	CASH	AS	ASSET
701-001	1100	BLACKROCK TREASURY TRUST OPER (34595)	SINV	SHORT TERM INVESTMENTS	STMS	SHORT TERM INVESTMNTS MARKETABLE SECUR	AS	ASSET
706	1160	VANGUARD GNMA	SINV	SHORT TERM INVESTMENTS	STMS	SHORT TERM INVESTMNTS MARKETABLE SECUR	AS	ASSET
706-001	1161	VANGUARD SHORT TERM INVESTMENT GRADE	SINV	SHORT TERM INVESTMENTS	STMS	SHORT TERM INVESTMNTS MARKETABLE SECUR	AS	ASSET
706-002	1162	ML MISCELLANEOUS STOCKS (SRI & GIFTS)	MSEC	MARKETABLE SECURITIES	STMS	SHORT TERM INVESTMNTS MARKETABLE SECUR	AS	ASSET
720	1200	ACCOUNTS RECEIVABLE STUDENTS	ARST	ACCOUNTS RECEIVABLE STUDENTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-002	1201	ACCOUNTS RECEIVABLE AMS STUDENTS	ARST	ACCOUNTS RECEIVABLE STUDENTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-001	1210	ACCOUNTS RECEIVABLE STAFF	ARSA	ACCOUNTS RECEIVABLE STAFF	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-003	1211	ACCOUNTS RECEIVABLE SALARY ADVANCES	ARSA	ACCOUNTS RECEIVABLE STAFF	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-004	1230	ACCOUNTS RECEIVABLE NIH HHS	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-019	1231	ACCOUNTS RECEIVABLE NIH HHS ARRA	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-005	1232	ACCOUNTS RECEIVABLE DEPT OF EDUCATION	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-006	1233	ACCOUNTS RECEIVABLE NSF	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-018	1234	ACCOUNTS RECEIVABLE NSF ARRA	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-007	1235	ACCOUNTS RECEIVABLE OTHER GRANTS	ARGT	ACCOUNTS RECEIVABLE GRANTS	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-008	1250	ACCOUNTS RECEIVABLE BMC ONE CARD	ARBM	ACCOUNTS RECEIVABLE BRYN MAWR	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-009	1251	ACCOUNTS RECEIVABLE BMC GENERAL	ARBM	ACCOUNTS RECEIVABLE BRYN MAWR	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-011	1260	ACCOUNTS RECEIVABLE DEVELOPMENT	AROT	ACCOUNTS RECEIVABLE OTHER	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-010	1261	HCA SECURITY DEPOSITS	AROT	ACCOUNTS RECEIVABLE OTHER	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-013	1262	ACCOUNTS RECEIVABLE BOOKSTORE	AROT	ACCOUNTS RECEIVABLE OTHER	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-017	1263	ACCOUNTS RECEIVABLE CENTRAL SERVICES	AROT	ACCOUNTS RECEIVABLE OTHER	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-015	1264	ACOUNTS RECEIVABLE OTHER	AROT	ACCOUNTS RECEIVABLE OTHER	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
	1270	UNITRUST RECEIVABLE	ARUT	ACCOUNTS RECEIVABLE UNITRUST	LINV	LONG TERM INVESTMENT	AS	ASSET
720-014	1280	ALLOWANCE FOR DOUBTFUL ACCOUNTS	ARAL	ACCOUNTS RECEIVABLE ALLOWANCE	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
720-LLLA, 720-LLLL	1290	ACCRUED INTEREST RECEIVABLE	ACRC	ACCRUED RECEIVABLES	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
	1291	ACCRUED INCOME	ACRC	ACCRUED RECEIVABLES	ACRC	ACCOUNTS RECEIVABLE	AS	ASSET
730	1300	INVENTORY	INVT	INVENTORY	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
732	1301	INVENTORY OFFICE SUPPLIES	INVT	INVENTORY	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
723	1302	INVENTORY FOOD	INVT	INVENTORY	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
740	1310	PREPAID EXPENSE	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
741	1311	PREPAID EXPENSE INSURANCE	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
744	1312	PREPAID EXPENSE SCHOLARSHIPS	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
745	1313	PREPAID EXPENSE PURCHASING CARD	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
749	1314	PREPAID EXPENSE OTHER	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
746	1315	PREPAID EXPENSE DINING CENTER	PPEX	PREPAID EXPENSE	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
750	1330	OTHER ASSETS	OTHA	OTHER ASSETS	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
760	1340	FACULTY/SR STAFF MORTGAGES	OTHA	OTHER ASSETS	INPO	INVENTORY PREPAID EXPENSES OTHER ASSETS	AS	ASSET
705	1350	BOND PROCEEDS SERIES 2010	IHBT	INVESTMENTS HELD BY TRUSTEE	BPTR	BOND PROCEEDS HELD BY TRUSTEE	AS	ASSET
770	1400	LOANS CURRENT YEAR	LOAN	STUDENT LOAN RECEIVABLE	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
771	1401	LOANS AFSA	LOAN	STUDENT LOAN RECEIVABLE	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
774	1410	PRINCIPAL COLLECTED	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
774	1411	PRINCIPAL ADJUSTMENT	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
775	1412	PRINCIPAL CANCEL TEACHING	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
776	1413	PRINCIPAL CANCEL DEATH DISABILITY	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
777	1414	PRINCIPAL CANCEL DEFAULT	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
778	1415	PRINCIPAL CANCEL BANKRUPTCY	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
779	1416	PRINCIPAL CANCEL VOLUNTEER	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
780	1417	PRINCIPAL CANCEL FAMILY SERVICES	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
781	1418	PRINCIPAL CANCEL LAW	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
782	1419	PRINCIPAL CANCEL NURSE MEDICAL TECH	LOPR	LOAN PRINCIPAL	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
769	1480	ALLOWANCE FOR BAD DEBTS	LOAL	LOAN ALLOWANCE	STLR	STUDENT LOANS RECIVABLE	AS	ASSET
720-PLDG-000	1500	PLEDGES CURRENT	PLDG	PLEDGES	CONT	CONTRIBUTIONS RECEIVABLE	AS	ASSET
720-PLDG-001	1501	PLEDGES NONCURRENT	PLDG	PLEDGES	CONT	CONTRIBUTIONS RECEIVABLE	AS	ASSET
720-PLDG-002	1502	PLEDGES DISCOUNT	PLDG	PLEDGES	CONT	CONTRIBUTIONS RECEIVABLE	AS	ASSET
720-PLDG-003	1503	PLEDGES ALLOWANCE	PLDG	PLEDGES	CONT	CONTRIBUTIONS RECEIVABLE	AS	ASSET
	1550	FUNDS HELD IN TRUST BY OTHERS	TRST	OUTSIDE TRUSTS	ASTR	OUTSIDE TRUSTS	AS	ASSET

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3-701-E100-008	1601	CASH BARCLAYS GLOBAL INVESTORS	CAEN	CASH ENDOWMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-701-E100-009	1602	VANGUARD PRIME MONEY MARKET FD.	CAEN	CASH ENDOWMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
	1603	ACCOUNTS RECEIVABLE ENDOWMENT	CAEN	CASH ENDOWMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-730-E100-004	1604	BLACKROCK TREASURY TRUST ENDOWM (34600)	CAEN	CASH ENDOWMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-028	1605	DFA EMERGING MARKETS VALUE	EMEQ	EMERGING EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-730-E100-001	1606	BLACKROCK 1-3 YEAR TREASURY INDEX	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-731-E100-005	1607	STONE HARBOR HIGH YIELD BOND	FICR	FIXED INCOME CREDIT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-008	1608	GMO EMERGING COUNTRY DEBT FUND	FICR	FIXED INCOME CREDIT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-021	1609	VANGUARD S/T FEDERAL FUND	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-022	1610	BLACKROCK I-SHARES 1-3YR CR BOND FUND	FICR	FIXED INCOME CREDIT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-027	1611	STATE STREET TREASURY INFLATION	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-029	1612	DFA INTL SMALL COMPANY	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-030	1613	DFA US SMALL CAP	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-031	1614	STATE STREET RUSSELL 1000 INDEX	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-032	1615	BLACKROCK MSCI WORLD INDEX	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-034	1616	MACKAY SHIELDS HIGH YIELD	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-740-E100-018	1617	BLACKROCK ISHARES MSCI JAPAN	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-005	1618	RFE INVESTMENT PARTNERS V	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-006	1619	VENTURE LENDING & LEASING II	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-007	1620	RFE INVESTMENT PARTNERS VI	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-008	1621	VCFA VENTURE PARTNERS III	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-010	1622	VENTURE LENDING & LEASING III	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-750-E100-011	1623	VCFA VENTURE PARTNERS V	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-001	1624	MISC INVESTMENTS (INSURANCE POLICIES)	FICR	FIXED INCOME CREDIT	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-012	1625	WCAS CAPITAL PARTNERS III	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-013	1626	WELSH, CARSON, ANDERSON & STOWE VIII	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-014	1627	GREENWICH STREET CAPITAL PARTNERS II	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-016	1628	GSC PARTNERS CDO I	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-017	1629	GS PEP TECHNOLOGY 2000 LP	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-018	1630	WELSH, CARSON, ANDERSON & STOWE IX	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-019	1631	GS PEP 2000 LP	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-020	1632	GSC EURO MEZZ OFFSHORE FUND LP	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-021	1633	FRANCISCO PARTNERS SIGULER GUFF	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-022	1634	GSC PARTNERS CDO II	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-023	1635	WHITNEY V	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-024	1636	THOMAS H. LEE EQUITY FUND V, LP	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-026	1637	GS VINTAGE FUND II	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-025	1638	PRAEDIUM V	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-029	1639	GS VINTAGE FUND III	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-030	1640	WCAS CAPITAL PARTNERS IV	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-031	1641	PRAEDIUM VI	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-032	1642	WELSH, CARSON, ANDERSON & STOWE X	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-033	1643	DUNE REAL ESTATE FUND I	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-034	1644	DUNE CAPITAL INTERNATIONAL	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-035	1645	GSC EURO MEZZ II OFFSHORE FUND	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-036	1646	BERENS GLOBAL VALUE FUND	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-037	1647	WHITNEY VI	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-039	1648	ENERGY CAPITAL PARTNERS	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-040	1649	GS VINTAGE FUND IV	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-041	1650	MISSIONPOINT	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-044	1651	PRAEDIUM VII	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-043	1652	GS LIQUIDITY PARTNERS 2007	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-045	1653	CAPGEN FINANCIAL	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-046	1654	RIVERSTONE/CARLYLE ENERGY FUND II	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-047	1655	TWIN HAVEN SPECIAL OPP. III	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-048	1656	CENTERBRIDGECREDIT OFFSHORE	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-049	1657	DUNE REAL ESTATE FUND II	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-050	1658	WELSH, CARSON, ANDERSON & STOWE XI	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-051	1659	BLACKSTONE R.E. EUROPE III	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-052	1660	LUXOR CAPITAL PARTNERS OFFSHORE	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-053	1661	SCOUT CAPITAL FUND	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-054	1662	ARGONAUT GLOBAL MACRO FUND LTD	MKAL	MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
3-770-E100-055	1663	TWIN HAVEN SPECIAL OPP. IV	NMAL	NON MARKETABLE ALTERNATIVES	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1664	SSGA NOW AND US DOLLAR CURRENCY	CAEN	CASH ENDOWMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1665	SSGA S&P MID CAP NON-LENDING CMJ7	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1666	SSGA TREASURY INFLATION PROTECTED	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1667	SSGA PASSIVE BOND MKT INX CTF-CMX7	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1668	SSGA DAILY ACTIVE EMERGING MKT ZV9 6NON	EMEQ	EMERGING EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1669	SSGA INTERNATIONAL ALPHA SELECT ZVAL	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1670	SSGA S&P 500	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET

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E2XX	1671	SSGA REIT INDEX CTF CMT3	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1672	SSGA VANGUARD TOTAL BOND MKT INDEX	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1673	SSGA HIGH YIELD BOND FUND	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1674	SSGA CHARITABLE BOND COMMON TRUST FUND	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1675	SSGA ISHARES RUSSELL 2000 INDEX	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1676	SSGA ISHARES TR RUSSELL 1000 INDEX	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1677	SSGA SPDR S&P MIDCAP 400 ETF TRUST	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1678	SSGA SPDR TR UNIT SER 1	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1679	SSGA FDS ENHANCED SMALL CAP FD	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1680	SSGA RUSSELL 2000 NON LEND CTF	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1681	SSGA S&P 500 COMMON TRUST FD CM10	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1682	SSGA ISHARES BARCLAYS AGGREG BOND FUND	FICR	FIXED INCOME CREDIT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1683	SSGA ISHARES BARCLAYS TIPS BOND FUND	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1684	SSGA VANGUARD INFLAT PROTECT SEC	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1685	SSGA US TREAS SEC STRIP INT 2/15/86	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1686	SSGA US TREAS SEC STRIP INT 8/16/87	FIGV	FIXED INCOME GOVERNMENT	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1687	SSGA ISHARES MSCI EAFE INDEX FUND	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1688	SSGA ISHARES MSCI EMERGING MKT INDEX	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1689	SSGA EMERGING MARKETS FUND	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1690	SSGA INTERNATIONAL STOCK SELECTION FUND	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1691	SSGA VANGUARD MSCI EMERGING MARKETS ETF	INEQ	INTERNATIONAL EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1692	SSGA ISHARES COHEN & STEERS REALTY	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1693	SSGA SPDR DJ WILSHIRE GLB REAL EST ETF	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1694	SSGA SPDR DOW JONES INTL REAL EST FUND	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
E2XX	1695	SSGA SPDR DOW JONES REIT ETF	REAL	REAL ASSETS	LINV	LONG TERM INVESTMENT	AS	ASSET
4-730-E300-000	1696	MEASEY STATE STREET RUSSELL 1000	USEQ	US EQUITY	LINV	LONG TERM INVESTMENT	AS	ASSET
	1697	OUTSIDE TRUST INVESTMENTS	TRST	OUTSIDE TRUSTS	ASTR	OUTSIDE TRUSTS	AS	ASSET
	1900	LAND	LAND	LAND & LAND IMPROVEMENTS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1900	LAND (BUSINESS OFFICE USE ONLY)	LAND	LAND & LAND IMPROVEMENTS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1901	LAND IMPROVEMENTS (BUS OFF USE ONLY)	LAND	LAND & LAND IMPROVEMENTS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1910	CONSTRUCTION IN PROGRESS (BO USE ONLY)	CINP	CONSTRUCTION IN PROGRESS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1919	BUILDING IMPROVEMENTS (BO USE ONLY)	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-001	1920	BARCLAY	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-002	1921	BARN	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-003	1922	BCC IRA REID HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-004	1923	CHASE HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-005	1924	CRICKET PAVILLION	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-006	1925	DINING CENTER	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-007	1926	DRINKER HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-008	1927	FIELD HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-009	1928	FOUNDERS HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-010	1929	GEST CENTER	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-011	1930	GREENHOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-012	1931	GUARD HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-013	1932	GUMMERE HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-014	1933	GYMNASIUM	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-015	1934	HALL BUILDING	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-016	1935	HILLES HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-017	1936	INFIRMARY	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-018	1937	LEEDS	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-019	1938	MAGILL LIBRARY	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-020	1939	LLOYD	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-021	1940	MAINTENANCE BLDG	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-022	1941	NORTH DORMITORIES	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-023	1942	OBSERVATORY	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-024	1943	PHYSICAL EDUCATION BLDG	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-025	1944	POWER HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-026	1945	ROBERTS HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-027	1946	SHARPLESS HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-028	1947	SKATING HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-029	1948	STOKES HALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-030	1949	UNION	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-031	1950	YARNALL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-032	1951	LOCKER BLDG/LINK/SQUASH COURTS	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-033	1952	HAVERFORD PARK APARTMENTS	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-034	1953	FINE ARTS BLDG	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-035	1954	COLLEGE HOUSING	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-036	1955	SECURITY BLDG. (JAMES HOUSE)	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-037	1956	OAKLEY HOUSE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-038	1957	FOUNDRY	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET

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 ASSETS

ADMIN ACCOUNT	OBJECT CODE	OBJECT CODE DESCRIPTION	OBJECT LEVEL	OBJECT LEVEL DESCRIPTION	OBJECT CONSOLIDATION	OBJECT CONSOLIDATION DESCRIPTION	OBJECT TYPE	OBJECT TYPE DESCRIPTION
0018-781-PLNT-039	1958	WHITEHEAD CAMPUS CENTER	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-040	1959	OTHER ASSETS	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-041	1960	PHYSICAL PLANT COMPLEX	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-042	1961	INTEGRATED NATURAL SCIENCE FAC	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-043	1962	710 COLLEGE AVE	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-044	1963	THORNE SCHOOL	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-781-PLNT-045	1964	GARDNER INTEG ATHLETIC CTR	BLDG	BUILDINGS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1965	ELETRICAL DISTRIBUTION	PPAS	PLANT ASSETS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1966	ENERGY CONSERVATION	PPAS	PLANT ASSETS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1967	CAPITALIZED INTEREST	CPIN	CAPITALIZED INTEREST	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1968	CAPITALIZED INTEREST 1990 BOND	CPIN	CAPITALIZED INTEREST	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1969	CAPITALIZED INTEREST 2000 BOND	CPIN	CAPITALIZED INTEREST	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1970	CAPITALIZED INTEREST 2004 BOND	CPIN	CAPITALIZED INTEREST	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1971	EQUIPMENT (BUSINESS OFFICE USE ONLY)	EQPT	EQUIPMENT	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
	1972	GIFTS IN KIND (BUSINESS OFFICE USE ONLY)	GIKD	GIFTS IN KIND	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-784-PLNT-001	1980	LIBRARY BOOKS (BUSINESS OFFICE ONLY)	LBRY	LIBRARY ASSETS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-784-PLNT-000	1981	LIBRARY CONTENTS (BUS OFFICE USE ONLY)	LBRY	LIBRARY ASSETS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-784-PLNT-002	1982	WORKS OF ART HISTORICAL TREASURE	LBRY	LIBRARY ASSETS	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET
0018-899-PLNT-000	1999	ACCUMULATED DEPRECIATION	ACDP	ACCUMULATED DEPRECIATION	PPEQ	PROPERTY PLANT EQUIPMENT	AS	ASSET

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LIABILITIES & FUND BALANCE

ADMIN ACCOUNT	OBJECT CODE	OBJECT CODE DESCRIPTION	OBJECT LEVEL	OBJECT LEVEL DESCRIPTION	OBJECT CONSOLIDATION	OBJECT CONSOLIDATION DESCRIPTION	OBJECT TYPE	OBJECT TYPE DESCRIPTION
800-015	2000	ACCOUNTS PAYABLE OTHER	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
	2005	ACCOUNTS PAYABLE ENDOWMENT	ENAP	ENDOWMENT ACCOUNTS PAYABLE	LINV	LONG TERM INVESTMENT	LI	LIABILITY
0010-800-0000-022	2010	ACCOUNTS PAYABLE CONTRACT RETAINAGE	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-023	2020	ACCOUNTS PAYABLE BRYN MAWR COL	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-024	2030	ACCOUNTS PAYABLE VOIDS	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-025	2040	ACCOUNTS PAYABLE DONATIONS	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-029	2050	ACCOUNTS PAYABLE TRANSIT CHECKS	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0014-800-E301-000	2060	MEASEY INCOME DUE HAVERFORD	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
	2060	MEASEY INCOME DUE HAVERFORD	ENAP	ENDOWMENT ACCOUNTS PAYABLE	LINV	LONG TERM INVESTMENT	LI	LIABILITY
0014-800-E300-000	2061	MEASEY INCOME DUE SCHOOLS	ENAP	ENDOWMENT ACCOUNTS PAYABLE	LINV	LONG TERM INVESTMENT	LI	LIABILITY
0010-800-0000-031	2070	ACCOUNTS PAYABLE ONE CARD	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
	2090	ACCOUNTS PAYABLE CLEARING	ACAP	ACCOUNTS PAYABLE	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-013	2100	ACCOUNTS PAYABLE LEVY	TXAP	TAX LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-014	2110	ACCOUNT PAYABLE SALES TAX PTA	TXAP	TAX LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-008	2111	ACCOUNT PAYABLE SALES TAX	TXAP	TAX LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-026	2120	ACCOUNTS PAYABLE UBIT	TXAP	TAX LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-001	2130	ACCOUNTS PAYABLE FEDERAL TAX	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-002	2131	ACCOUNTS PAYABLE FICA TAX	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-003	2132	ACCOUNTS PAYABLE CITY TAX	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-004	2133	ACCOUNTS PAYABLE STATE TAX	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-032	2134	ACCOUNTS PAYABLE EMS TAX	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-005	2140	ACCOUNTS PAYABLE UNITED FUND	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-006	2141	ACCOUNTS PAYABLE HEALTH INSURANCE	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-007	2142	ACCOUNTS PAYABLE PENSION	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-009	2143	ACCOUNTS PAYABLE UNEMPLOYMENT COMP	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-010	2144	ACCOUNTS PAYABLE FLEX LIFE	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-011	2145	ACCOUNTS PAYABLE FLEX MEDICAL	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-012	2146	ACCOUNTS PAYABLE FLEX DEPENDANT CARE	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-030	2147	ACCOUNTS PAYABLE EMERITI	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-800-0000-028	2148	ACCOUNTS PAYABLE LONG TERM CARE	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
	2149	ACCOUNTS PAYABLE HEALTH SAVINGS	PRAP	PAYROLL LIABILITIES	APAY	ACCOUNTS PAYABLE	LI	LIABILITY
0010-810-0000-001	2200	ACCRUED EXPENSE SALARY & WAGES	ACPR	ACCRUED EXPENSES PAYROLL	ACCR	ACCRUED EXPENSE	LI	LIABILITY
0010-810-0000-003	2201	ACCRUED EXPENSE FRINGE BENEFIT	ACPR	ACCRUED EXPENSES PAYROLL	ACCR	ACCRUED EXPENSE	LI	LIABILITY
0010-810-0000-002	2202	ACCRUED EXPENSE VACATION	ACPR	ACCRUED EXPENSES PAYROLL	ACCR	ACCRUED EXPENSE	LI	LIABILITY
0010-810-0000-004	2210	ACCRUED EXPENSE OTHER	ACOT	ACCRUED EXPENSES OTHER	ACCR	ACCRUED EXPENSE	LI	LIABILITY
0010-825-0000-000	2220	ACCRUED POST RETIREMENT LIABILITY	ACOT	ACCRUED EXPENSES OTHER	ACCR	ACCRUED EXPENSE	LI	LIABILITY
0010-800-0000-017	2300	HCA SECURITY DEPOSITS PAYABLE	DEPO	DEPOSITS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-800-0000-027	2301	COLLEGE HOUSING SECURITY DEPOSITS	DEPO	DEPOSITS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-820-0000-000	2302	CASH VALUE ONE CARD	DEPO	DEPOSITS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-820-0000-001	2310	ADVANCE RECEIPTS OTHER	DEFR	DEFERRED REVENUE	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-820-0000-002	2311	ADVANCE RECEIPTS STUDENT	DEFR	DEFERRED REVENUE	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-820-0000-003	2312	MORTGAGE INCOME	DEFR	DEFERRED REVENUE	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-000	2320	IA/ALUMNI EVENTS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-001	2321	THOMAS J. WATSON FELLOWSHIP	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-002	2322	CAREER DEV N-F-P IN DC	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2323	RECRUITING DAY	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-006	2324	CAREER DEV SEL LIBERAL ARTS CONSORTIUM	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-008	2325	ARBORETEUM EVENTS I	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-009	2326	ARBORETEUM EVENTS II	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-010	2327	ALUMNI TOURS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-011	2328	HC STAFF ASSOCIATION	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-012	2329	ORCHESTRA CDS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-013	2330	MELLON CREATIVE RESEARCH BMC	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-014	2331	MELLON CREATIVE RESEARCH SWAT	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-015	2332	YIDDISH CULTURE FEST TECOSKY, F	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-017	2333	OUTSIDE FELLOWSHIPS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-018	2334	H. GLICKMAN SYMPOSIUM	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-019	2335	GDI GLOBAL PHILOSOPHY FORUM	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-020	2336	MELLON TRI CO LIBERAL ARTS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2337	TEACHERS COACHES CLINIC	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2338	COMPUTER SCIENCE MASPLAS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY

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ADMIN ACCOUNT	OBJECT CODE	OBJECT CODE DESCRIPTION	OBJECT LEVEL	OBJECT LEVEL DESCRIPTION	OBJECT CONSOLIDATION	OBJECT CONSOLIDATION DESCRIPTION	OBJECT TYPE	OBJECT TYPE DESCRIPTION
	2339	FRIENDS ASSOCIATION FOR HIGHER EDUCATION	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-024	2340	STUDENT GOVERNMENT FEES	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2341	AAUP	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2342	PHILADELPHIA FUTURES	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-029	2343	JET PROPULSION LAB SAJINA (PARTRIDGE)	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-030	2344	BRANCO WEISS & OTHER OKEKE	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-031	2345	ORACLE CONFERENCE W. WILLIAMS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-032	2346	JPMS GUS STADLER	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0010-830-0000-033	2347	ANCESTRY.COM OTHER COLLEGES	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2348	STUDENT GRANTS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
	2349	R FREEDMAN ACLS	AGEN	AGENCY FUNDS	DPDR	DEPOSITS & DEFERRED REVENUE	LI	LIABILITY
0012-920-LLLL-000	2400	PERKINS FUND BALANCE FEDERAL	PRFB	PERKINS FUND BALANCE	STLN	STUDENT LOAN ADVANCES	LI	LIABILITY
0012-922-LLLL-000	2401	REIMBURSEMENT OF CANCELLED LOANS	CALN	CANCELED LOAN	STLN	STUDENT LOAN ADVANCES	LI	LIABILITY
0018-890-PLNT-000	2500	SWAP LIABILITY	SWAP	SWAP LIABILITY	SWLB	SWAP LIABILITY	LI	LIABILITY
3-800	2601	ANNUITY LIABILITIES IN HOUSE	PGLI	PLANNED GIVING LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
	2602	GIFT ANNUITY LIABILITY SSGA	PGLI	PLANNED GIVING LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
	2603	POOLED INCOME ANNUITY LIABILITY	LILI	LIFE INCOME LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
	2604	UNITRUST ANNUITY LIABILITY	LILI	LIFE INCOME LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
	2605	AP WEBSTER FUND	PGLI	PLANNED GIVING LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
	2606	AP FD FTDOTNB HAVERFORD SILVER	PGLI	PLANNED GIVING LIABILITY	PLGV	PLANNED GIVING	LI	LIABILITY
0018-821-PLNT-000-005	2700	BONDS PAYABLE	BDPY	BONDS PAYABLE	LTDB	LONG TERM DEBT	LI	LIABILITY
0018-706-PLNT-000-005	2701	BOND PREMIUM/DISC COSTS	BDCT	BONDS COSTS	LTDB	LONG TERM DEBT	LI	LIABILITY
0018-832-PLNT-000	2800	ASBESTOS ARO LIABILITY	LIOT	OTHER LIABILITIES	OTLI	OTHER LIABILITIES	LI	LIABILITY
0018-880-PLNT-000	2810	REFUNDABLE ADVANCE THORNE SCHOOL	LIOT	OTHER LIABILITIES	OTLI	OTHER LIABILITIES	LI	LIABILITY
	2900	LEASES PAYABLE	LSPY	LEASES PAYABLE	LEAS	LEASES PAYABLE	LI	LIABILITY
DO NOT USE	3000	FUND BALANCE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3100	ORIGINAL BALANCE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3990	ENCUMBRANCE RESERVES	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3991	EXTERNAL ENCUMBRANCE RESERVE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3992	INTERNAL ENCUMBRANCE RESERVE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3993	PRE-ENCUMBRANCE RESERVE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE
DO NOT USE	3994	COST SHARE ENCUMBRANCE RESERVE	FBAL	FUND BALANCE	FDBL	FUND BALANCE	FB	FUND BALANCE