

KFS CHART OF ACCOUNTS - Object Codes

DRAFT AS OF 5/3/2012 5:07:32 PM

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
ASSET	1000 CASH TD BANK CONCENTRATION	CASH	CASH
ASSET	1005 CASH BLACKROCK OPERATING	CASH	CASH
ASSET	1010 CASH TD BANK PAYROLL	CASH	CASH
ASSET	1020 CASH TD BANK SECURITY ESCROW	CASH	CASH
ASSET	1030 CASH PENN SECURITY BOOKSTORE	CASH	CASH
ASSET	1040 CASH US BANK 2008 REV BOND PYMT DEPOSIT	CASH	CASH
ASSET	1050 CASH TD BANK COOP	CASH	CASH
ASSET	1060 CASH TD BANK DONATIONS	CASH	CASH
ASSET	1065 CASH TD BANK DIRECT LOAN	CASH	CASH
ASSET	1070 CASH HAVERFORD COLLEGE APTS	CASH	CASH
ASSET	1080 CASH US BANK PERKINS LOANS	CASH	CASH
ASSET	1090 CLEARING	CASH	CASH
ASSET	1095 PRE-ENCUMBRANCE OFFSET	CASH	CASH
ASSET	1098 PETTY CASH	CASH	CASH
ASSET	1099 DUE TO DUE FROM	CASH	CASH
ASSET	1100 BLACKROCK TREASURY TRUST OPER (34595)	SHORT TERM INVESTMENTS	SHORT TERM INVESTMNTS MARKETABL E SECURID
ASSET	1160 VANGUARD GNMA	SHORT TERM INVESTMENTS	SHORT TERM INVESTMNTS MARKETABL E SECURID
ASSET	1161 VANGUARD SHORT TERM INVESTMENT GRADE	SHORT TERM INVESTMENTS	SHORT TERM INVESTMNTS MARKETABL E SECURID
ASSET	1162 ML MISCELLANEOUS STOCKS (SRI & GIFTS)	MARKETABLE SECURITIES	SHORT TERM INVESTMNTS MARKETABL E SECURID
ASSET	1200 ACCOUNTS RECEIVABLE STUDENTS	ACCOUNTS RECEIVABLE STUDENTS	ACCOUNTS RECEIVABLE
ASSET	1201 ACCOUNTS RECEIVABLE AMS STUDENTS	ACCOUNTS RECEIVABLE STUDENTS	ACCOUNTS RECEIVABLE
ASSET	1210 ACCOUNTS RECEIVABLE STAFF	ACCOUNTS RECEIVABLE STAFF	ACCOUNTS RECEIVABLE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
ASSET	1211 ACCOUNTS RECEIVABLE SALARY ADVANCES	ACCOUNTS RECEIVABLE STAFF	ACCOUNTS RECEIVABLE
ASSET	1230 ACCOUNTS RECEIVABLE NIH HHS	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1231 ACCOUNTS RECEIVABLE NIH HHS ARRA	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1232 ACCOUNTS RECEIVABLE DEPT OF EDUCATION	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1233 ACCOUNTS RECEIVABLE NSF	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1234 ACCOUNTS RECEIVABLE NSF ARRA	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1235 ACCOUNTS RECEIVABLE OTHER GRANTS	ACCOUNTS RECEIVABLE GRANTS	ACCOUNTS RECEIVABLE
ASSET	1250 ACCOUNTS RECEIVABLE BMC ONE CARD	ACCOUNTS RECEIVABLE BRYN MAWR	ACCOUNTS RECEIVABLE
ASSET	1251 ACCOUNTS RECEIVABLE BMC GENERAL	ACCOUNTS RECEIVABLE BRYN MAWR	ACCOUNTS RECEIVABLE
ASSET	1260 ACCOUNTS RECEIVABLE DEVELOPMENT	ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE
ASSET	1261 HCA SECURITY DEPOSITS	ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE
ASSET	1262 ACCOUNTS RECEIVABLE BOOKSTORE	ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE
ASSET	1263 ACCOUNTS RECEIVABLE CENTRAL SERVICES	ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE
ASSET	1264 ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE OTHER	ACCOUNTS RECEIVABLE
ASSET	1270 UNITRUST RECEIVABLE	ACCOUNTS RECEIVABLE UNITRUST	LONG TERM INVESTMENT
ASSET	1280 ALLOWANCE FOR DOUBTFUL ACCOUNTS	ACCOUNTS RECEIVABLE ALLOWANCE	ACCOUNTS RECEIVABLE
ASSET	1290 ACCRUED INTEREST RECEIVABLE	ACCRUED RECEIVABLES	ACCOUNTS RECEIVABLE
ASSET	1291 ACCRUED INCOME	ACCRUED RECEIVABLES	ACCOUNTS RECEIVABLE
ASSET	1300 INVENTORY	INVENTORY	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1301 INVENTORY OFFICE SUPPLIES	INVENTORY	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1302 INVENTORY FOOD	INVENTORY	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1310 PREPAID EXPENSE	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1311 PREPAID EXPENSE INSURANCE	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE

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ASSET	1312 PREPAID EXPENSE SCHOLARSHIPS	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1313 PREPAID EXPENSE PURCHASING CARD	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1314 PREPAID EXPENSE OTHER	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1315 PREPAID EXPENSE DINING CENTER	PREPAID EXPENSE	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1330 OTHER ASSETS	OTHER ASSETS	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1340 FACULTY/SR STAFF MORTGAGES	OTHER ASSETS	INVENTORY PREPAID EXPENSES OTHE D ASSETE
ASSET	1350 BOND PROCEEDS SERIES 2010	INVESTMENTS HELD BY TRUSTEE	BOND PROCEEDS HELD BY TRUSTEE
ASSET	1400 LOANS CURRENT YEAR	STUDENT LOAN RECEIVABLE	STUDENT LOANS RECIVABLE
ASSET	1401 LOANS AFSA	STUDENT LOAN RECEIVABLE	STUDENT LOANS RECIVABLE
ASSET	1410 PRINCIPAL COLLECTED	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1411 PRINCIPAL ADJUSTMENT	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1412 PRINCIPAL CANCEL TEACHING	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1413 PRINCIPAL CANCEL DEATH DISABILITY	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1414 PRINCIPAL CANCEL DEFAULT	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1415 PRINCIPAL CANCEL BANKRUPTCY	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1416 PRINCIPAL CANCEL VOLUNTEER	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1417 PRINCIPAL CANCEL FAMILY SERVICES	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1418 PRINCIPAL CANCEL LAW	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1419 PRINCIPAL CANCEL NURSE MEDICAL TECH	LOAN PRINCIPAL	STUDENT LOANS RECIVABLE
ASSET	1480 ALLOWANCE FOR BAD DEBTS	LOAN ALLOWANCE	STUDENT LOANS RECIVABLE
ASSET	1500 PLEDGES CURRENT	PLEDGES	CONTRIBUTIONS RECEIVABLE
ASSET	1501 PLEDGES NONCURRENT	PLEDGES	CONTRIBUTIONS RECEIVABLE
ASSET	1502 PLEDGES DISCOUNT	PLEDGES	CONTRIBUTIONS RECEIVABLE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
ASSET	1503 PLEDGES ALLOWANCE	PLEDGES	CONTRIBUTIONS RECEIVABLE
ASSET	1550 FUNDS HELD IN TRUST BY OTHERS	OUTSIDE TRUSTS	OUTSIDE TRUSTS
ASSET	1601 CASH BARCLAYS GLOBAL INVESTORS	CASH ENDOWMENT	LONG TERM INVESTMENT
ASSET	1602 VANGUARD PRIME MONEY MARKET FD.	CASH ENDOWMENT	LONG TERM INVESTMENT
ASSET	1603 ACCOUNTS RECEIVABLE ENDOWMENT	CASH ENDOWMENT	LONG TERM INVESTMENT
ASSET	1604 BLACKROCK TREASURY TRUST ENDOWM (34600)	CASH ENDOWMENT	LONG TERM INVESTMENT
ASSET	1605 DFA EMERGING MARKETS VALUE	EMERGING EQUITY	LONG TERM INVESTMENT
ASSET	1606 BLACKROCK 1-3 YEAR TREASURY INDEX	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1607 STONE HARBOR HIGH YIELD BOND	FIXED INCOME CREDIT	LONG TERM INVESTMENT
ASSET	1608 GMO EMERGING COUNTRY DEBT FUND	FIXED INCOME CREDIT	LONG TERM INVESTMENT
ASSET	1609 VANGUARD S/T FEDERAL FUND	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1610 BLACKROCK I-SHARES 1-3YR CR BOND FUND	FIXED INCOME CREDIT	LONG TERM INVESTMENT
ASSET	1611 STATE STREET TREASURY INFLATION	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1612 DFA INTL SMALL COMPANY	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1613 DFA US SMALL CAP	US EQUITY	LONG TERM INVESTMENT
ASSET	1614 STATE STREET RUSSELL 1000 INDEX	US EQUITY	LONG TERM INVESTMENT
ASSET	1615 BLACKROCK MSCI WORLD INDEX	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1616 MACKAY SHIELDS HIGH YIELD	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1617 BLACKROCK ISHARES MSCI JAPAN	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1618 RFE INVESTMENT PARTNERS V	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1619 VENTURE LENDING & LEASING II	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1620 RFE INVESTMENT PARTNERS VI	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1621 VCFA VENTURE PARTNERS III	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT

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ASSET	1622 VENTURE LENDING & LEASING III	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1623 VCFA VENTURE PARTNERS V	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1624 MISC INVESTMENTS (INSURANCE POLICIES)	FIXED INCOME CREDIT	LONG TERM INVESTMENT
ASSET	1625 WCAS CAPITAL PARTNERS III	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1626 WELSH, CARSON, ANDERSON & STOWE VIII	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1627 GREENWICH STREET CAPITAL PARTNERS II	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1628 GSC PARTNERS CDO I	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1629 GS PEP TECHNOLOGY 2000 LP	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1630 WELSH, CARSON, ANDERSON & STOWE IX	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1631 GS PEP 2000 LP	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1632 GSC EURO MEZZ OFFSHORE FUND LP	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1633 FRANCISCO PARTNERS SIGULER GUFF	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1634 GSC PARTNERS CDO II	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1635 WHITNEY V	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1636 THOMAS H. LEE EQUITY FUND V, LP	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1637 GS VINTAGE FUND II	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1638 PRAEDIUM V	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1639 GS VINTAGE FUND III	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1640 WCAS CAPITAL PARTNERS IV	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1641 PRAEDIUM VI	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1642 WELSH, CARSON, ANDERSON & STOWE X	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1643 DUNE REAL ESTATE FUND I	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1644 DUNE CAPITAL INTERNATIONAL	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT

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ASSET	1645 GSC EURO MEZZ II OFFSHORE FUND	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1646 BERENS GLOBAL VALUE FUND	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1647 WHITNEY VI	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1648 ENERGY CAPITAL PARTNERS	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1649 GS VINTAGE FUND IV	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1650 MISSIONPOINT	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1651 PRAEDIUM VII	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1652 GS LIQUIDITY PARTNERS 2007	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1653 CAPGEN FINANCIAL	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1654 RIVERSTONE/CARLYLE ENERGY FUND II	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1655 TWIN HAVEN SPECIAL OPP. III	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1656 CENTERBRIDGECREDIT OFFSHORE	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1657 DUNE REAL ESTATE FUND II	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1658 WELSH, CARSON, ANDERSON & STOWE XI	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1659 BLACKSTONE R.E. EUROPE III	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1660 LUXOR CAPITAL PARTNERS OFFSHORE	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1661 SCOUT CAPITAL FUND	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1662 ARGONAUT GLOBAL MACRO FUND LTD	MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1663 TWIN HAVEN SPECIAL OPP. IV	NON MARKETABLE ALTERNATIVES	LONG TERM INVESTMENT
ASSET	1664 SSGA NOW AND US DOLLAR CURRENCY	CASH ENDOWMENT	LONG TERM INVESTMENT
ASSET	1665 SSGA S&P MID CAP NON-LENDING CMJ7	US EQUITY	LONG TERM INVESTMENT
ASSET	1666 SSGA TREASURY INFLATION PROTECTED	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1667 SSGA PASSIVE BOND MKT INX CTF-CMX7	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT

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ASSET	1668 SSGA DAILY ACTIVE EMERGING MKT ZV9 6NON	EMERGING EQUITY	LONG TERM INVESTMENT
ASSET	1669 SSGA INTERNATIONAL ALPHA SELECT ZVAL	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1670 SSGA S&P 500	US EQUITY	LONG TERM INVESTMENT
ASSET	1671 SSGA REIT INDEX CTF CMT3	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1672 SSGA VANGUARD TOTAL BOND MKT INDEX	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1673 SSGA HIGH YIELD BOND FUND	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1674 SSGA CHARITABLE BOND COMMON TRUST FUND	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1675 SSGA ISHARES RUSSELL 2000 INDEX	US EQUITY	LONG TERM INVESTMENT
ASSET	1676 SSGA ISHARES TR RUSSELL 1000 INDEX	US EQUITY	LONG TERM INVESTMENT
ASSET	1677 SSGA SPDR S&P MIDCAP 400 ETF TRUST	US EQUITY	LONG TERM INVESTMENT
ASSET	1678 SSGA SPDR TR UNIT SER 1	US EQUITY	LONG TERM INVESTMENT
ASSET	1679 SSGA FDS ENHANCED SMALL CAP FD	US EQUITY	LONG TERM INVESTMENT
ASSET	1680 SSGA RUSSELL 2000 NON LEND CTF	US EQUITY	LONG TERM INVESTMENT
ASSET	1681 SSGA S&P 500 COMMON TRUST FD CM10	US EQUITY	LONG TERM INVESTMENT
ASSET	1682 SSGA ISHARES BARCLAYS AGGREG BOND FUND	FIXED INCOME CREDIT	LONG TERM INVESTMENT
ASSET	1683 SSGA ISHARES BARCLAYS TIPS BOND FUND	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1684 SSGA VANGUARD INFLAT PROTECT SEC	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1685 SSGA US TREAS SEC STRIP INT 2/15/86	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1686 SSGA US TREAS SEC STRIP INT 8/16/87	FIXED INCOME GOVERNMENT	LONG TERM INVESTMENT
ASSET	1687 SSGA ISHARES MSCI EAFE INDEX FUND	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1688 SSGA ISHARES MSCI EMERGING MKT INDEX	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1689 SSGA EMERGING MARKETS FUND	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1690 SSGA INTERNATIONAL STOCK SELECTION FUND	INTERNATIONAL EQUITY	LONG TERM INVESTMENT

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ASSET	1691 SSGA VANGUARD MSCI EMERGING MARKETS ETF	INTERNATIONAL EQUITY	LONG TERM INVESTMENT
ASSET	1692 SSGA ISHARES COHEN & STEERS REALTY	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1693 SSGA SPDR DJ WILSHIRE GLB REAL EST ETF	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1694 SSGA SPDR DOW JONES INTL REAL EST FUND	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1695 SSGA SPDR DOW JONES REIT ETF	REAL ASSETS	LONG TERM INVESTMENT
ASSET	1696 MEASEY STATE STREET RUSSELL 1000	US EQUITY	LONG TERM INVESTMENT
ASSET	1697 OUTSIDE TRUST INVESTMENTS	OUTSIDE TRUSTS	OUTSIDE TRUSTS
ASSET	1697 OUTSIDE TRUSTS INVESTMENTS	OUTSIDE TRUSTS	OUTSIDE TRUSTS
ASSET	1900 LAND	LAND & LAND IMPROVEMENTS	PROPERTY PLANT EQUIPMENT
ASSET	1901 LAND IMPROVEMENTS	LAND & LAND IMPROVEMENTS	PROPERTY PLANT EQUIPMENT
ASSET	1910 CONSTRUCTION IN PROGRESS	CONSTRUCTION IN PROGRESS	PROPERTY PLANT EQUIPMENT
ASSET	1919 BUILDING IMPROVEMENTS	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1920 BARCLAY	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1921 BARN	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1922 BCC IRA REID HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1923 CHASE HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1924 CRICKET PAVILLION	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1925 DINING CENTER	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1926 DRINKER HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1927 FIELD HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1928 FOUNDERS HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1929 GEST CENTER	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1930 GREENHOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT

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ASSET	1931 GUARD HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1932 GUMMERE HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1933 GYMNASIUM	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1934 HALL BUILDING	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1935 HILLES HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1936 INFIRMARY	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1937 LEEDS	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1938 MAGILL LIBRARY	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1939 LLOYD	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1940 MAINTENANCE BLDG	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1941 NORTH DORMITORIES	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1942 OBSERVATORY	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1943 PHYSICAL EDUCATION BLDG	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1944 POWER HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1945 ROBERTS HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1946 SHARPLESS HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1947 SKATING HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1948 STOKES HALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1949 UNION	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1950 YARNALL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1951 LOCKER BLDG/LINK/SQUASH COURTS	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1952 HAVERFORD PARK APARTMENTS	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1953 FINE ARTS BLDG	BUILDINGS	PROPERTY PLANT EQUIPMENT

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
ASSET	1954 COLLEGE HOUSING	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1955 SECURITY BLDG. (JAMES HOUSE)	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1956 OAKLEY HOUSE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1957 FOUNDRY	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1958 WHITEHEAD CAMPUS CENTER	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1959 OTHER ASSETS	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1960 PHYSICAL PLANT COMPLEX	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1961 INTEGRATED NATURAL SCIENCE FAC	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1962 710 COLLEGE AVE	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1963 THORNE SCHOOL	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1964 GARDNER INTEG ATHLETIC CTR	BUILDINGS	PROPERTY PLANT EQUIPMENT
ASSET	1965 ELETRICAL DISTRIBUTION	PLANT ASSETS	PROPERTY PLANT EQUIPMENT
ASSET	1966 ENERGY CONSERVATION	PLANT ASSETS	PROPERTY PLANT EQUIPMENT
ASSET	1967 CAPITALIZED INTEREST	CAPITALIZED INTEREST	PROPERTY PLANT EQUIPMENT
ASSET	1968 CAPITALIZED INTEREST 1990 BOND	CAPITALIZED INTEREST	PROPERTY PLANT EQUIPMENT
ASSET	1969 CAPITALIZED INTEREST 2000 BOND	CAPITALIZED INTEREST	PROPERTY PLANT EQUIPMENT
ASSET	1970 CAPITALIZED INTEREST 2004 BOND	CAPITALIZED INTEREST	PROPERTY PLANT EQUIPMENT
ASSET	1971 EQUIPMENT	EQUIPMENT	PROPERTY PLANT EQUIPMENT
ASSET	1972 GIFTS IN KIND	GIFTS IN KIND	PROPERTY PLANT EQUIPMENT
ASSET	1980 LIBRARY BOOKS	LIBRARY ASSETS	PROPERTY PLANT EQUIPMENT
ASSET	1981 LIBRARY CONTENTS	LIBRARY ASSETS	PROPERTY PLANT EQUIPMENT
ASSET	1982 WORKS OF ART HISTORICAL TREASURE	LIBRARY ASSETS	PROPERTY PLANT EQUIPMENT
ASSET	1999 ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	PROPERTY PLANT EQUIPMENT

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LIABILITY	2000 ACCOUNTS PAYABLE OTHER	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2005 ACCOUNTS PAYABLE ENDOWMENT	ENDOWMENT ACCOUNTS PAYABLE	LONG TERM INVESTMENT
LIABILITY	2010 ACCOUNTS PAYABLE CONTRACT RETAINAGE	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2020 ACCOUNTS PAYABLE BRYN MAWR COL	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2030 ACCOUNTS PAYABLE VOIDS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2040 ACCOUNTS PAYABLE DONATIONS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2050 ACCOUNTS PAYABLE TRANSIT CHECKS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2060 MEASEY INCOME DUE HAVERFORD	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2060 MEASEY INCOME DUE HAVERFORD	ENDOWMENT ACCOUNTS PAYABLE	LONG TERM INVESTMENT
LIABILITY	2061 MEASEY INCOME DUE SCHOOLS	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2061 MEASEY INCOME DUE SCHOOLS	ENDOWMENT ACCOUNTS PAYABLE	LONG TERM INVESTMENT
LIABILITY	2070 ACCOUNTS PAYABLE ONE CARD	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2090 ACCOUNTS PAYABLE CLEARING	ACCOUNTS PAYABLE	ACCOUNTS PAYABLE
LIABILITY	2100 ACCOUNTS PAYABLE LEVY	TAX LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2110 ACCOUNT PAYABLE SALES TAX PTA	TAX LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2111 ACCOUNT PAYABLE SALES TAX	TAX LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2120 ACCOUNTS PAYABLE UBIT	TAX LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2130 ACCOUNTS PAYABLE FEDERAL TAX	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2131 ACCOUNTS PAYABLE FICA TAX	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2132 ACCOUNTS PAYABLE CITY TAX	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2133 ACCOUNTS PAYABLE STATE TAX	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2134 ACCOUNTS PAYABLE EMS TAX	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2140 ACCOUNTS PAYABLE UNITED FUND	PAYROLL LIABILITIES	ACCOUNTS PAYABLE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
LIABILITY	2141 ACCOUNTS PAYABLE HEALTH INSURANCE	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2142 ACCOUNTS PAYABLE PENSION	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2143 ACCOUNTS PAYABLE UNEMPLOYMENT COMP	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2144 ACCOUNTS PAYABLE FLEX LIFE	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2145 ACCOUNTS PAYABLE FLEX MEDICAL	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2146 ACCOUNTS PAYABLE FLEX DEPENDANT CARE	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2147 ACCOUNTS PAYABLE EMERITI	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2148 ACCOUNTS PAYABLE LONG TERM CARE	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2149 ACCOUNTS PAYABLE HEALTH SAVINGS	PAYROLL LIABILITIES	ACCOUNTS PAYABLE
LIABILITY	2200 ACCRUED EXPENSE SALARY & WAGES	ACCRUED EXPENSES PAYROLL	ACCRUED EXPENSE
LIABILITY	2201 ACCRUED EXPENSE FRINGE BENEFIT	ACCRUED EXPENSES PAYROLL	ACCRUED EXPENSE
LIABILITY	2202 ACCRUED EXPENSE VACATION	ACCRUED EXPENSES PAYROLL	ACCRUED EXPENSE
LIABILITY	2210 ACCRUED EXPENSE OTHER	ACCRUED EXPENSES OTHER	ACCRUED EXPENSE
LIABILITY	2220 ACCRUED POST RETIREMENT LIABILITY	ACCRUED EXPENSES OTHER	ACCRUED EXPENSE
LIABILITY	2300 HCA SECURITY DEPOSITS PAYABLE	DEPOSITS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2301 COLLEGE HOUSING SECURITY DEPOSITS	DEPOSITS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2302 CASH VALUE ONE CARD	DEPOSITS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2310 ADVANCE RECEIPTS OTHER	DEFERRED REVENUE	DEPOSITS & DEFERRED REVENUE
LIABILITY	2311 ADVANCE RECEIPTS STUDENT	DEFERRED REVENUE	DEPOSITS & DEFERRED REVENUE
LIABILITY	2312 MORTGAGE INCOME	DEFERRED REVENUE	DEPOSITS & DEFERRED REVENUE
LIABILITY	2320 IA/ALUMNI EVENTS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2321 THOMAS J. WATSON FELLOWSHIP	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2322 CAREER DEV N-F-P IN DC	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
LIABILITY	2323 RECRUITING DAY	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2324 CAREER DEV SEL LIBERAL ARTS CONSORTIUM	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2325 ARBORETEUM EVENTS I	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2326 ARBORETEUM EVENTS II	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2327 ALUMNI TOURS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2328 HC STAFF ASSOCIATION	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2329 ORCHESTRA CDS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2330 MELLON CREATIVE RESEARCH BMC	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2331 MELLON CREATIVE RESEARCH SWAT	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2332 YIDDISH CULTURE FEST TECOSKY, F	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2333 OUTSIDE FELLOWSHIPS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2334 H. GLICKMAN SYMPOSIUM	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2335 GDI GLOBAL PHILOSOPHY FORUM	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2336 MELLON TRI CO LIBERAL ARTS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2337 TEACHERS COACHES CLINIC	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2338 COMPUTER SCIENCE MASPLAS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2339 FRIENDS ASSOCIATION FOR HIGHER EDUCATION	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2340 STUDENT GOVERNMENT FEES	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2341 AAUP	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2342 PHILADELPHIA FUTURES	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2343 JET PROPULSION LAB SAJINA (PARTRIDGE)	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2344 BRANCO WEISS & OTHER OKEKE	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2345 ORACLE CONFERENCE W. WILLIAMS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
LIABILITY	2346 JPMS GUS STADLER	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2347 ANCESTRY.COM OTHER COLLEGES	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2348 STUDENT GRANTS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2349 R FREEDMAN ACLS	AGENCY FUNDS	DEPOSITS & DEFERRED REVENUE
LIABILITY	2400 PERKINS FUND BALANCE FEDERAL	PERKINS FUND BALANCE	STUDENT LOAN ADVANCES
LIABILITY	2401 REIMBURSEMENT OF CANCELLED LOANS	CANCELED LOAN	STUDENT LOAN ADVANCES
LIABILITY	2500 SWAP LIABILITY	SWAP LIABILITY	SWAP LIABILITY
LIABILITY	2601 ANNUITY LIABILITIES IN HOUSE	PLANNED GIVING LIABILITY	PLANNED GIVING
LIABILITY	2602 GIFT ANNUITY LIABILITY SSGA	PLANNED GIVING LIABILITY	PLANNED GIVING
LIABILITY	2603 POOLED INCOME ANNUITY LIABILITY	LIFE INCOME LIABILITY	PLANNED GIVING
LIABILITY	2604 UNITRUST ANNUITY LIABILITY	LIFE INCOME LIABILITY	PLANNED GIVING
LIABILITY	2605 AP WEBSTER FUND	PLANNED GIVING LIABILITY	PLANNED GIVING
LIABILITY	2606 AP FD FTDOTNB HAVERFORD SILVER	PLANNED GIVING LIABILITY	PLANNED GIVING
LIABILITY	2700 BONDS PAYABLE	BONDS PAYABLE	LONG TERM DEBT
LIABILITY	2701 BOND PREMIUM/DISC COSTS	BONDS COSTS	LONG TERM DEBT
LIABILITY	2800 ASBESTOS ARO LIABILITY	OTHER LIABILITIES	OTHER LIABILITIES
LIABILITY	2810 REFUNDABLE ADVANCE THORNE SCHOOL	OTHER LIABILITIES	OTHER LIABILITIES
LIABILITY	2900 LEASES PAYABLE	LEASES PAYABLE	LEASES PAYABLE
FUND BALANCE	3000 FUND BALANCE	FUND BALANCE	FUND BALANCE
FUND BALANCE	3100 ORIGINAL BALANCE	FUND BALANCE	FUND BALANCE
FUND BALANCE	3990 ENCUMBRANCE RESERVES	FUND BALANCE	FUND BALANCE
FUND BALANCE	3991 EXTERNAL ENCUMBRANCE RESERVE	FUND BALANCE	FUND BALANCE
FUND BALANCE	3992 INTERNAL ENCUMBRANCE RESERVE	FUND BALANCE	FUND BALANCE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
FUND BALANCE	3993 PRE-ENCUMBRANCE RESERVE	FUND BALANCE	FUND BALANCE
FUND BALANCE	3994 COST SHARE ENCUMBRANCE RESERVE	FUND BALANCE	FUND BALANCE
INCOME-CASH	4000 STUDENT TUITION & FEES	TUITION	TUITION & FEES
INCOME-CASH	4002 LABORATORY FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4004 APPLICATION FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4006 FRESHMAN ORIENTATION FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4008 REGISTRARS FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4010 LIBRARY COLLECTION FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4012 VEHICLE REGISTRATION FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4014 MISCELLANEOUS STUDENT FEES	STUDENT FEES	TUITION & FEES
INCOME-CASH	4100 DORMITORY REVENUE	ROOM	ROOM AND BOARD
INCOME-CASH	4110 HCA REVENUE-DORMS	ROOM	ROOM AND BOARD
INCOME-CASH	4120 BOARD REVENUE	BOARD	ROOM AND BOARD
INCOME-CASH	4130 DINING ROOM REV-PARTIAL PLAN	BOARD	ROOM AND BOARD
INCOME-CASH	4200 RESTRICTED ENDOWMENT DISTRIBUTION	ENDOWMENT SPENDING	ENDOWMENT SPENDING PAYOUT
INCOME-CASH	4210 ENDOWMENT INCOME-UNRESTRICTED	ENDOWMENT SPENDING	ENDOWMENT SPENDING PAYOUT
INCOME-CASH	4220 ENDOWMENT INCOME RESTRICTED	ENDOWMENT SPENDING	ENDOWMENT SPENDING PAYOUT
INCOME-CASH	4300 INTEREST & DIVIDEND INCOME	OTHER INVESTMENT INCOME	OTHER INVESTMENT INCOME
INCOME-CASH	4310 OUTSIDE TRUST INCOME	OTHER INVESTMENT INCOME	OTHER INVESTMENT INCOME
INCOME-CASH	4400 PRIVATE GIFTS, GRTS & CONTR-UNR OPG	PRIVATE GIFTS	PRIVATE GIFTS AND GRANTS
INCOME-CASH	4410 PRIVATE GIFTS, GRTS & CONTR-REST OP	PRIVATE GIFTS	PRIVATE GIFTS AND GRANTS
INCOME-CASH	4420 PRIVATE GIFTS, GRTS & CONTR-STU AID OP	PRIVATE GIFTS	PRIVATE GIFTS AND GRANTS
INCOME-CASH	4430 GIFTS IN KIND	GIFT IN KIND	PRIVATE GIFTS AND GRANTS

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
INCOME-CASH	4440 PLEDGES	PLEDGES	PRIVATE GIFTS AND GRANTS
INCOME-CASH	4500 GOVERNMENT GRANTS & CONTRACTS	GOVERNMENT GRANTS AND CONTRACTS	GOVERNMENT GRANTS AND CONTRACTS
INCOME-CASH	4600 BOOKSTORE REVENUE	BOOKSTORE REVENUE	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4610 CONFERENCE PROGRAM REVENUE	CONFERENCE PROGRAM INCOME	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4620 PHYSICAL PLANT INCOME	PHYSICAL PLANT INCOME	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4630 DINING CENTER REVENUE	DINING CENTER REVENUE (NON-BOARD)	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4640 HC/BMC Shared Program Revenue	HAVERFORD/BRYN MAWR SHARED PROGRAM REV	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4650 INDIRECT COST RECOVERY	INDIRECT COST RECOVERY	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4660 Interdepartmental services revenue	INTERDEPARTMENTAL REVENUE NET OF EXPENSE	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4670 MORTGAGE INCOME	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4680 PERKINS FCC	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4681 PERKINS ICC	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4690 LOAN INTEREST INCOME	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4691 LOAN LATE CHARGE INCOME	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4692 CANCELLED LOAN REIMBURSEMENT	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4693 REPAYMENT TO FEDERAL GOVT	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4694 REPAYMENT TO HC	LOAN FUND REVENUES	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4700 MISCELLANEOUS REVENUE	MISCELLANEOUS INCOME	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4701 REALIZED GAINS/LOSSES OPERATING	REALIZED GAINS/LOSSES OPERATING	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4702 UNREALIZED GAINS/LOSSES OPERATING	UNREALIZED GAINS/LOSSES OPERATING	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4740 HCA REVENUE-NON DORM REGULAR	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4741 HCA REVENUE-SUMMER	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCOME
INCOME-CASH	4750 MISC. FACILITIES RENTALS	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCOME

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
INCOME-CASH	4751 FIELDHOUSE RENTALS	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4752 CAMPUS CENTER RENTALS	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4753 RENT-FACULTY HOUSING	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4754 BOOKSTORE RENT	RENTAL INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4760 MAJOR SALES LIBRARY	SALES INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4761 HAVERFORD CONCERT RECEIPTS	SALES INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4762 LAUNDRY RECEIPTS	VENDING INCOME	BOOKSTORE, RENTS AND OTHER INCO ME
INCOME-CASH	4900 PRIVATE GIFTS, GRANTS & CONTRACTS-NON-OP	PRIVATE GIFTS, GRANTS & CONTRAC NON- OPER	ENDOWMENT AND PLANNED GIFTS
INCOME-CASH	4901 REALIZED GAINS/LOSSES NON-OP	REALIZED GAINS/LOSSES NON-OPERATING	NET REALIZED AND UNREALIZED GAINS // 00000
INCOME-CASH	4902 UNREALIZED GAINS/LOSSES NON-OP	UNREALIZED GAINS/LOSSES NON- OPERATING	NET REALIZED AND UNREALIZED GAINS // 00000
INCOME-CASH	4903 INCOME ADDED TO ENDOWMENT PRINCIPAL	INCOME ADDED TO ENDOWMENT PRINCIPAL	INTEREST TO PRINCIPAL
INCOME-CASH	4904 GAIN/LOSS ON BOND REFINANCING	GAIN (LOSS) ON BOND REFINANCING	GAIN (LOSS) ON BOND REFINANCING
EXPENSE EXPENDITUR E	5000 FACULTY-FULL TIME WITH BENEFITS	FACULTY SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5010 FACULTY-TEMP WITH BENEFITS	FACULTY SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5020 FACULTY-TEMP WITHOUT BENEFITS	FACULTY SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5030 FACULTY SUMMER	FACULTY SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5100 ADMIN & PROFESSIONAL-FT	ADMINISTRATIVE & PROFESSIONAL SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5110 ADMIN & PROFESSIONAL-PT	ADMINISTRATIVE & PROFESSIONAL SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5120 ADMIN & PROFESSIONAL-TEMP	ADMINISTRATIVE & PROFESSIONAL SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5130 ADMIN & PROFESSIONAL-EXTRA COMP	ADMINISTRATIVE & PROFESSIONAL SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5200 STAFF-FULL TIME	STAFF WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5210 STAFF-PART TIME	STAFF WAGES	SALARIES & WAGES

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	5220 STAFF-TEMPORARY	STAFF WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5230 STAFF-OVERTIME	STAFF WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5231 STAFF-EMERG OVERTIME	STAFF WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5299 SALARIES ALLOCATION	ALLOCATION	SALARIES & WAGES
EXPENSE EXPENDITUR E	5300 STUDENT WAGES NON WS	STUDENTS WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5300 STUDENT WAGES	STUDENTS WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5301 STUDENT WAGES WORK STUDY	STUDENTS WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5305 STUDENT WAGES (CONVERSION ONLY)	STUDENTS WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5310 STUDENT OVERTIME	STUDENTS WAGES	SALARIES & WAGES
EXPENSE EXPENDITUR E	5500 EMERITI	HEALTH	BENEFITS
EXPENSE EXPENDITUR E	5510 TIAA	RETIREMENT	BENEFITS
EXPENSE EXPENDITUR E	5520 SOCIAL SECURITY/MEDICARE	SOCIAL SECURITY	BENEFITS
EXPENSE EXPENDITUR E	5530 UNEMPLOYMENT	UNEMPLOYMENT	BENEFITS
EXPENSE EXPENDITUR E	5540 HEALTH INSURANCE	HEALTH	BENEFITS
EXPENSE EXPENDITUR E	5541 CLINICAL MEDICAL PLAN	HEALTH	BENEFITS
EXPENSE EXPENDITUR E	5542 CLINICAL DENTAL PLAN	HEALTH	BENEFITS
EXPENSE EXPENDITUR E	5550 DISABILITY INSURANCE	DISABILITY	BENEFITS
EXPENSE EXPENDITUR E	5560 WORKERS COMPENSATION	WORKERS COMPENSATION	BENEFITS
EXPENSE EXPENDITUR E	5570 TUITION BENEFIT-FACULTY	TUITION BENEFIT	BENEFITS
EXPENSE EXPENDITUR E	5571 TUITION BENEFIT-ADMIN/PROF	TUITION BENEFIT	BENEFITS
EXPENSE EXPENDITUR E	5572 TUITION BENEFIT-STAFF	TUITION BENEFIT	BENEFITS
EXPENSE EXPENDITUR E	5580 LIFE INSURANCE & MISC. FRINGES	LIFE INSURANCE	BENEFITS
EXPENSE EXPENDITUR E	5585 MOVING EXPENSE ALLOWANCE	MOVING ALLOWANCE	BENEFITS

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	5599 FRINGE BENEFITS	FRINGE BENEFIT CHARGEBACK	BENEFITS
EXPENSE EXPENDITUR E	5999 PAYROLL CLEARING	ADMINISTRATIVE & PROFESSIONAL SALARIES	SALARIES & WAGES
EXPENSE EXPENDITUR E	6000 LEGAL FEES	ACCOUNTING & LEGAL FEES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6005 ACCOUNTING FEES	ACCOUNTING & LEGAL FEES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6010 ADVERTISING	ADVERTISING	OTHER SERVICES
EXPENSE EXPENDITUR E	6012 TELEPHONE	TELECOMMUNICATIONS	OTHER SERVICES
EXPENSE EXPENDITUR E	6014 CELL PHONES	TELECOMMUNICATIONS	OTHER SERVICES
EXPENSE EXPENDITUR E	6015 TELECONFERENCING	TELECOMMUNICATIONS	OTHER SERVICES
EXPENSE EXPENDITUR E	6020 PROJECT CONSULTANTS	CONSULTANTS	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6025 CONTRACTING	CONTRACTING	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6030 HONORARIA	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6035 CLEANING	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6040 BINDING	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6045 COLLECTION COSTS	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6050 OTHER PROFESSIONAL SERVICES	OTHER PROFESSIONAL SERVICES	PROFESSIONAL SERVICES
EXPENSE EXPENDITUR E	6100 BANK FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6105 LICENSES AND FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6110 TRUST ADMINISTRATION FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6115 CUSTODIAL FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6120 BOND ADMINISTRATION FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6125 INVESTMENT MANAGEMENT FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6130 OPERATING EXPENSES (ALT INV)	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6135 PARTNERSHIP EXPENSES (ALT INV)	FEES	OTHER SERVICES

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	6140 INVESTMENT ADVISING AND REPORTING FEES	FEES	OTHER SERVICES
EXPENSE EXPENDITUR E	6145 SOFTWARE LICENSING FEES	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6150 EQUIPMENT MAINTENANCE CONTRACTS	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6155 SOFTWARE MAINTENANCE CONTRACTS	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6160 AUTOMOBILE MAINTENANCE	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6165 EQUIPMENT REPAIR & MAINTENANCE	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6170 BUILDING REPAIR & MAINTENANCE (NON CAP)	MAINTENANCE CONTRACTS	OTHER SERVICES
EXPENSE EXPENDITUR E	6180 TRASH COLLECTION	TRASH & RECYCLING	OTHER SERVICES
EXPENSE EXPENDITUR E	6181 RECYCLING	TRASH & RECYCLING	OTHER SERVICES
EXPENSE EXPENDITUR E	6200 DOMESTIC TRAVEL STAFF	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6201 DOMESTIC TRAVEL STUDENT	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6202 DOMESTIC TRAVEL VISITORS	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6210 FOREIGN TRAVEL STAFF	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6211 FOREIGN TRAVEL STUDENT	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6212 FOREIGN TRAVEL VISITORS	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6220 TRAVEL MEALS	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6225 LODGING	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6230 CONFERENCE/PROF DEV REGISTRATION	CONFERENCE REGISTRATIONS	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6235 CATERING & ENTERTAINMENT	CATERING & ENTERTAINMENT	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6299 TRAVEL & TRAINING (CONVERSION ONLY)	TRAVEL	TRAVEL & ENTERTAINMENT
EXPENSE EXPENDITUR E	6300 STATIONERY & OFFICE SUPPLIES	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6301 CONSUMABLE SUPPLIES	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6302 COMPUTER SOFTWARE (NON CAPITAL)	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	6303 CLEANING SUPPLIES	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6310 FOOD-DINING CENTER	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6311 SERVICEWARE	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6320 TOOLS	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6321 LAUNDRY/LINEN/UNIFORMS	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6322 GASOLINE & OIL	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6323 PLANTS, TREES, SHRUBS	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6324 CARPETING	SUPPLIES	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6330 BOOKS (NON-LIBRARY)	BOOKS & PERIODICALS	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6331 PERIODICALS & SUBSCRIPTIONS	BOOKS & PERIODICALS	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6340 NON-COMPUTER EQUIPMENT (< \$2,500)	EQUIPMENT (NON-CAPITAL)	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6341 COMPUTER EQUIPMENT (LESS THAN \$5,000)	EQUIPMENT (NON-CAPITAL)	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6342 EQUIPMENT LEASING/RENTAL (NON CAP)	EQUIPMENT (NON-CAPITAL)	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6350 ON-CAMPUS POSTAGE CHARGES	POSTAGE	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6351 OFF-CAMPUS POSTAGE, SHIPPING, MAIL HOUSE	POSTAGE	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6352 FREIGHT, HAULING, TRANSPORTATION	POSTAGE	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6360 ON-CAMPUS COPYING	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6361 OFF-CAMPUS COPYING	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6365 ON-CAMPUS PRINTING	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6366 OFF-CAMPUS PRINTING	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6370 PUBLICATIONS	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6371 PHOTOGRAPHY & VIDEOGRAPHY	PRINTING	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6380 BOOKSTORE TEXTS FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	6381 BOOKSTORE TRADE FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6382 BOOKSTORE CLOTHING FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6383 BOOKSTORE MAGAZINES FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6384 BOOKSTORE SUPPLIES FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6385 BOOKSTORE HBA FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6386 BOOKSTORE FOOD FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6387 BOOKSTORE CARDS/GIFTS FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6388 BOOKSTORE INSIGNIA ITEMS FOR RESALE	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6389 BOOKSTORE FREIGHT	BOOKSTORE COST OF GOODS SOLD	SUPPLIES, MINOR EQUIPMENT, CGS
EXPENSE EXPENDITUR E	6400 DUES & MEMBERSHIPS	DUES & MEMBERSHIPS	DUES & MEMBERSHIPS
EXPENSE EXPENDITUR E	6420 GENERAL INSURANCE	INSURANCE	TAXES & INSURANCE
EXPENSE EXPENDITUR E	6421 Self Insurance Costs	INSURANCE	TAXES & INSURANCE
EXPENSE EXPENDITUR E	6430 REAL ESTATE TAXES	TAXES	TAXES & INSURANCE
EXPENSE EXPENDITUR E	6431 TAXES WITHHELD ON INVESTMENTS	TAXES	TAXES & INSURANCE
EXPENSE EXPENDITUR E	6450 ELECTRICITY	UTILITIES	UTILITIES
EXPENSE EXPENDITUR E	6451 NATURAL GAS	UTILITIES	UTILITIES
EXPENSE EXPENDITUR E	6452 FUEL OIL	UTILITIES	UTILITIES
EXPENSE EXPENDITUR E	6453 SEWER RENTAL	UTILITIES	UTILITIES
EXPENSE EXPENDITUR E	6454 WATER	UTILITIES	UTILITIES
EXPENSE EXPENDITUR E	6599 MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSE	OTHER EXPENSES
EXPENSE EXPENDITUR E	6600 EXTERNAL PROGRAM EXPENSES	STUDY ABROAD EXTERNAL PROGRAM EXPENSE	STUDY ABROAD EXTERNAL PROGRAM E XPENSE
EXPENSE EXPENDITUR E	6650 DEBT INTEREST EXPENSE	INTEREST EXPENSE (DEBT)	INTEREST
EXPENSE EXPENDITUR E	6651 DEBT PRINCIPAL PAYMENTS	PRINCIPAL PAYMENTS	PRINCIPAL

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	6700 DEPRECIATION LAND IMPROVEMENTS	DEPRECIATION	DEPRECIATION & AMORTIZATION
EXPENSE EXPENDITUR E	6701 DEPRECIATION BUILDINGS	DEPRECIATION	DEPRECIATION & AMORTIZATION
EXPENSE EXPENDITUR E	6702 DEPRECIATION EQUIPMENT	DEPRECIATION	DEPRECIATION & AMORTIZATION
EXPENSE EXPENDITUR E	6703 DEPRECIATION LIBRARY BOOKS	DEPRECIATION	DEPRECIATION & AMORTIZATION
EXPENSE EXPENDITUR E	6704 BOND AMORTIZATION	AMORTIZATION	DEPRECIATION & AMORTIZATION
EXPENSE EXPENDITUR E	6800 DONATIONS	DONATIONS	OTHER EXPENSES
EXPENSE EXPENDITUR E	6801 PRIZES	PRIZES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6810 BAD DEBT EXPENSE	BAD DEBT	OTHER EXPENSES
EXPENSE EXPENDITUR E	6811 BAD PLEDGE EXPENSE	BAD DEBT	OTHER EXPENSES
EXPENSE EXPENDITUR E	6815 INTEREST EXPENSE (NON DEBT)	INTEREST EXPENSE (NON DEBT)	OTHER EXPENSES
EXPENSE EXPENDITUR E	6820 INDIRECT COSTS/OVERHEAD	INDIRECT COST/OVERHEAD	OTHER EXPENSES
EXPENSE EXPENDITUR E	6821 TESTING	TESTING	OTHER EXPENSES
EXPENSE EXPENDITUR E	6870 LOAN PRIN/INT CANC-TEACHING < 7/1/72	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6871 LOAN PRIN/INT CANC-TEACHING > 6/30/72	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6872 LOAN PRIN/INT CANC-MILITARY < 7/1/72	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6873 LOAN PRIN/INT CANC-TEACHING > 7/22/92	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6874 LOAN PRIN/INT CANC-MILITARY > 6/30/72	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6875 LOAN PRIN/INT CANC-DEATH	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6876 LOAN PRIN/INT CANC-DISABILITY	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6877 LOAN PRIN/INT CANC-BANKRUPTCY	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6878 LOAN PRIN/INT CANC-PEACE/VISTA	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6879 LOAN PRIN/INT CANC-HEAD START	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6880 LOAN PRIN/INT CANC-VOLUNTEER SVC	LOAN PROGRAM EXPENSES	OTHER EXPENSES

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	6881 LOAN PRIN/INT CANC-LAW ENFORCE	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6882 LOAN PRIN/INT CANC-NURSING	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6883 LOAN PRIN/INT CANC-CHILD/FAMILY	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6894 DEFAULT LOAN PRIN/INT ASSIGNED TO FED	LOAN PROGRAM EXPENSES	OTHER EXPENSES
EXPENSE EXPENDITUR E	6898 Interdepartmental services	INTERDEPARTMENTAL REVENUE NET OF EXPENSE	BOOKSTORE, RENTS AND OTHER INCO ME
EXPENSE EXPENDITUR E	6899 HC/BMC Shared Program Costs	INTERDEPARTMENTAL REVENUE NET OF EXPENSE	BOOKSTORE, RENTS AND OTHER INCO ME
EXPENSE EXPENDITUR E	7000 CAPITAL LAND IMPROVEMENTS	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7001 CAPITAL BUILDING IMPROVEMENTS	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7002 CAPITAL NON-COMPUTER EQUIPMNT (>\$2,500)	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7003 CAPITAL COMPUTER EQUIPMENT (\$5,000 +)	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7004 CAPITAL SOFTWARE	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7005 LIBRARY BOOKS	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7006 CAPITAL LEASE PAYMENTS	CAPITAL EXPENDITURES	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	7020 CAPITAL PROJ-ARCHITECT FEES	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7021 CAPITAL PROJ-CONSTRUCTION	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7022 CAPITAL PROJ-PERMITS	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7023 CAPITAL PROJ-FURN, FIXTURES & EQUIP	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7024 CAPITAL PROJ-LANDSCAPING	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7025 CAPITAL PROJ-SUPPLIES	CAPITAL PROJECT EXPENSES	CAPITAL PROJECTS EXPENSES
EXPENSE EXPENDITUR E	7100 CHANGE IN VALUE OF GIFT ANNUITIES	CHANGE IN VALUE OF LIFE INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUN NE
EXPENSE EXPENDITUR E	7102 CHANGE IN VALUE OF POOLED INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUN NE
EXPENSE EXPENDITUR E	7103 CHANGE IN VALUE OF UNITRUSTS	CHANGE IN VALUE OF LIFE INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUN NE
EXPENSE EXPENDITUR E	7104 CHNGE IN VALUE OF PLAND GIV OUTS TRUSTS	CHANGE IN VALUE OF LIFE INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUN NE

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	7105 CHNGE IN VALUE OF PERMANENT OUTS TRUSTS	CHANGE IN VALUE OF LIFE INCOME FUNDS	CHANGE IN VALUE OF LIFE INCOME FUN D
EXPENSE EXPENDITUR E	8000 STUDENT AID SCHOLARSHIPS	SCHOLARSHIPS	STUDENT AID
EXPENSE EXPENDITUR E	8001 STUDENT AID SEOG	SCHOLARSHIPS	STUDENT AID
EXPENSE EXPENDITUR E	8100 CAPITAL ADDITIONS FR BUDGET-EQUIPMENT	CAPITAL ADDITIONS FROM BUDGET	CAPITAL EXPENDITURES FROM BUDGE T
EXPENSE EXPENDITUR E	9000 ENDOWMENT INCOME TO COLLEGE	WITHDRAWN FOR ENDOWMENT PAYOUT	WITHDRAWN FOR ENDOWMENT PAYOU T
EXPENSE EXPENDITUR E	9001 ENDOWMENT INCOME FROM PRINCIPAL	WITHDRAWN FOR ENDOWMENT PAYOUT	WITHDRAWN FOR ENDOWMENT PAYOU T
EXPENSE EXPENDITUR E	9002 REALIZED GAINS SPENDING	WITHDRAWN FOR ENDOWMENT PAYOUT	WITHDRAWN FOR ENDOWMENT PAYOU T
EXPENSE EXPENDITUR E	9101 TRANSFERS IN-LIFE INCOME MATURITIES	TRANSFERS-LIFE INCOME MATURITIES	TRANSFERS
EXPENSE EXPENDITUR E	9101 TRANSFERS IN-LIFE INCOME MATURITIES	TRANSFERS-LIFE INCOME MATURITIES	TRANSFERS
EXPENSE EXPENDITUR E	9102 TRANSFERS IN-BUDGET ALLOCATION	TRANSFERS-BUDGET ALLOCATION	TRANSFERS
EXPENSE EXPENDITUR E	9102 TRANSFERS IN-BUDGET ALLOCATION	TRANSFERS-BUDGET ALLOCATION	TRANSFERS
EXPENSE EXPENDITUR E	9103 TRANSFERS IN-EQUIPMENT AMORTIZATION	TRANSFERS-EQUIPMENT AMORTIZATION	TRANSFERS
EXPENSE EXPENDITUR E	9103 TRANSFERS IN-EQUIPMENT AMORTIZATION	TRANSFERS-EQUIPMENT AMORTIZATION	TRANSFERS
EXPENSE EXPENDITUR E	9104 TRANSFERS IN-R&R	TRANSFERS-R&R	TRANSFERS
EXPENSE EXPENDITUR E	9104 TRANSFERS IN-R&R	TRANSFERS-R&R	TRANSFERS
EXPENSE EXPENDITUR E	9105 TRANSFERS IN-CAPITAL ADDITIONS	TRANSFERS-CAPITAL ADDITIONS	TRANSFERS
EXPENSE EXPENDITUR E	9105 TRANSFERS IN-CAPITAL ADDITIONS	TRANSFERS-CAPITAL ADDITIONS	TRANSFERS
EXPENSE EXPENDITUR E	9106 TRANSFERS IN-PRIOR YEAR CORRECTION	TRANSFERS-PREVIOUS YEAR CORRECTIONS	TRANSFERS
EXPENSE EXPENDITUR E	9106 TRANSFERS IN-PRIOR YEAR CORRECTION	TRANSFERS-PREVIOUS YEAR CORRECTIONS	TRANSFERS
EXPENSE EXPENDITUR E	9107 TRANSFERS IN-OTHER	TRANSFERS-OTHER	TRANSFERS
EXPENSE EXPENDITUR E	9107 TRANSFERS IN-OTHER	TRANSFERS-OTHER	TRANSFERS
EXPENSE EXPENDITUR E	9201 TRANSFERS OUT-LIFE INCOME MATURITIES	TRANSFERS-LIFE INCOME MATURITIES	TRANSFERS
EXPENSE EXPENDITUR E	9201 TRANSFERS OUT-LIFE INCOME MATURITIES	TRANSFERS-LIFE INCOME MATURITIES	TRANSFERS

OBJECT TYPE	OBJECT CODE and DESCRIPTION	OBJECT LEVEL (1ST ROLLUP)	OBJECT CONSOLIDATION (2ND R
EXPENSE EXPENDITUR E	9202 TRANSFERS OUT-BUDGET ALLOCATION	TRANSFERS-BUDGET ALLOCATION	TRANSFERS
EXPENSE EXPENDITUR E	9202 TRANSFERS OUT-BUDGET ALLOCATION	TRANSFERS-BUDGET ALLOCATION	TRANSFERS
EXPENSE EXPENDITUR E	9203 TRANSFERS OUT-EQUIPMENT AMORTIZATION	TRANSFERS-EQUIPMENT AMORTIZATION	TRANSFERS
EXPENSE EXPENDITUR E	9203 TRANSFERS OUT-EQUIPMENT AMORTIZATION	TRANSFERS-EQUIPMENT AMORTIZATION	TRANSFERS
EXPENSE EXPENDITUR E	9204 TRANSFERS OUT-R&R	TRANSFERS-R&R	TRANSFERS
EXPENSE EXPENDITUR E	9204 TRANSFERS OUT-R&R	TRANSFERS-R&R	TRANSFERS
EXPENSE EXPENDITUR E	9205 TRANSFERS OUT-CAPITAL ADDITIONS	TRANSFERS-CAPITAL ADDITIONS	TRANSFERS
EXPENSE EXPENDITUR E	9205 TRANSFERS OUT-CAPITAL ADDITIONS	TRANSFERS-CAPITAL ADDITIONS	TRANSFERS
EXPENSE EXPENDITUR E	9206 TRANSFERS OUT-PRIOR YEAR CORRECTION	TRANSFERS-PREVIOUS YEAR CORRECTIONS	TRANSFERS
EXPENSE EXPENDITUR E	9206 TRANSFERS OUT-PRIOR YEAR CORRECTION	TRANSFERS-PREVIOUS YEAR CORRECTIONS	TRANSFERS
EXPENSE EXPENDITUR E	9207 TRANSFERS OUT-OTHER	TRANSFERS-OTHER	TRANSFERS