

East Falls Account Crosswalk Mapping

East Falls Object Code	CC Account	CC Account	CC Account
10008	Petty Cash - Business Off	0012	Petty Cash
10010	Petty Cash - President's Off	0012	Petty Cash
10012	Petty Cash - Other Depts	0012	Petty Cash
10051	Vanguard Short Term Fund	0021	Cash
10101	Allow for Doubtful Accts	0325	Allowance For Doubtful Accoun
10121	Campus Center Campaign AR	0325	Allowance For Doubtful Accoun
10406	American Express Clearing	0392	Cash Clearing - Other
10407	Dewar Insurance Clearing - Fal	0392	Cash Clearing - Other
10408	Dewar Insurance Clearing - Spr	0392	Cash Clearing - Other
10409	Deward Insurance Clearing-Summ	0392	Cash Clearing - Other
10104	Accts Receivable - Fed Aid	0419	0419 Grant Receivable
10105	Accts Receivable - Grant	0419	0419 Grant Receivable
10109	Accts Rec - Other State Grants	0419	0419 Grant Receivable
10111	Accts Rec-Other PHEAA Grants	0419	0419 Grant Receivable
10103	Accts Receivable - Misc	0433	A/R Miscellaneous
10122	Pledge Receivable	0454	Pledge Receivable
10130	Discount on Receivables	0455	Pledge Discount Kimmel
10102	Accts Receivable-Spons Billing	0522	A/R Other
10106	AR - Employee Computer Plan	0522	A/R Other
10108	Spending Rule-Rcvble	0522	A/R Other
10110	Accts Rec-Perkins Loans	0522	A/R Other
10112	Accts Receivable-Third Party	0522	A/R Other
10117	AR Employee Loan-Payroll	0522	A/R Other
10119	AR Other - Tech Purchase	0522	A/R Other
10400	BkofAmerica Clearing	0522	A/R Other
10401	Campus Store Clearing	0522	A/R Other
10403	Returned Cks: Student	0522	A/R Other
10100	Accts Receivable - Student	0550	Tuition Receivable - Students
10404	Student Receivable Clearing	0568	Cash Clearing - Tuition
11300	Bond Issuance Cost	0657	LTD TJU/East Falls
11301	Original Issue Discount	0657	LTD TJU/East Falls
11306	Original Issue Premium	0657	LTD TJU/East Falls
11307	Underwriting Discount	0657	LTD TJU/East Falls
21100	Bonds Payable	0657	LTD TJU/East Falls
11303	Debt Svc Reserve Fund	0743	AWUIL Series 2017
10001	Cash Drawer	0801	Cash-1
10013	Cash - AFSA	0802	Cash-2
10020	"Cash-Parent Acct	0803	Cash-3
10021	"Cash- AP	0804	Cash-4
10022	"Cash-Payroll	0805	Cash-5
10023	Cash-EFT TD Bank 321	0806	Cash-6
10024	Cash_Business Ser 396	0807	Cash-7
10025	"Cash-Development	0808	Cash-8
10040	Money Market: TD Bank 972	0809	Cash-9
10041	Money Market: Vanguard #30	0810	Cash-10
10300	Campus Store Inventory	0908	Inventory
10301	Dining Service Inventory	0908	Inventory
10200	Prepaid Expense	1000	Prepaid Expenses
10202	Prepaid Postage	1000	Prepaid Expenses
11101	Security Deposit-Rentals	1000	Prepaid Expenses
10201	Prepaid Insurance	1001	Prepaid Insurance
11406	Land	1200	Land
11402	Buildings	1201	Building & Bldg Improvements
11403	Buildings-Smith House	1201	Building & Bldg Improvements
11404	Buildings-White Corners	1201	Building & Bldg Improvements
11405	Building Improvements	1201	Building & Bldg Improvements

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11407	Other Improvements	1201 Building & Bldg Improvements
11400	Furnitures & Fixtures	1230 Major Movable Equipment
11401	Computer Hardware/Software	1230 Major Movable Equipment
11408	Equipment-8 Year Life	1230 Major Movable Equipment
11409	Equipment-15 Year Life	1230 Major Movable Equipment
11410	Equipment-20 Year Life	1230 Major Movable Equipment
11417	Equipment - 5 Year Life	1230 Major Movable Equipment
11413	Lease Hold Improvement	1238 Leasehold Improvements
11411	Construction In Progress	1240 Construction In Progress
11500	Collections	1250 Fine Arts
11412	Accumulated Depreciation	1330 Accum Deprec-Moveable Equipm
11414	Asset Retirement Cost	1531 Asset Retirement Cost
11200	Loans Receivable	1720 Loans issued
11202	Funds Collected	1721 Loan collections
11203	Defaulted Loan Principal	1722 Loans canceled
11204	Funds Canc-Bankruptcy	1722 Loans canceled
11205	Funds Canc-Disability	1722 Loans canceled
11206	Funds Canc-Law Enforcement	1722 Loans canceled
11207	Funds Canc-Military	1722 Loans canceled
11208	Funds Canc-Teaching	1722 Loans canceled
11209	Funds Canc-Teach Post 6/72	1722 Loans canceled
11210	Funds Canc-Med Tech	1722 Loans canceled
11201	Allow for Doubtful Accts	1724 Loan Allow for Doubtful Accts
10050	Wells Fargo Advantage Fund	1756 Separately Held Investments
11000	Pooled Investments	1756 Separately Held Investments
19001	Due To/From Fund 1	2093 University
19002	Due To/From Fund 2	2093 University
19003	Due To/From Fund 3	2102 University Temp Restricted
20000	Accounts Payable	2215 Accounts Payable-Trade
20206	Student Health Insurance	2217 Student Health Insurance
20012	Salaries Payable	2301 Accrued Payroll
20007	Employer Benefits Payable	2303 Fringe Benefits
20024	PA UC Clearing Account	2303 Fringe Benefits
20101	Accrued Vacation	2304 Accrued ETO
20022	Flexible Spending Payable	2390 Payroll Ded-Flexible Spending
20005	TIAA/CREF Payable	2394 Payroll Ded-TIAA/CREF Employer
20001	Federal Taxes Payable	2400 Fwt Payable
20002	FICA Taxes Payable	2401 Fica Tax Payable
20004	Local Taxes Payable	2402 City Wage Tax Payable
20003	State Taxes Payable	2403 Sit Payable Pa
20010	Misc Payroll Withholdings	2421 Miscellaneous
20011	Payroll Gift Deductions	2421 Miscellaneous
20018	Unemployment Taxes Payable	2426 State Unemployment Tax
20100	Accrued Expenses	2457 Accrued Expense - Other
20221	CTC - Pro Membership Clearing	2457 Accrued Expense - Other
20223	Bookstore Bonus \$ Clearing	2457 Accrued Expense - Other
20224	Bridges Clearing	2457 Accrued Expense - Other
20210	PA Malpractice Insurance	2458 Miscellaneous Liabilities
20212	PA Equip-Even Yr Class	2458 Miscellaneous Liabilities
20214	Becker CPA Review Payable	2458 Miscellaneous Liabilities
20217	TMS-Gateway	2458 Miscellaneous Liabilities
20218	Copy Systems	2458 Miscellaneous Liabilities
20017	Deferred Comp Payable	2500 Deferred Compensation Liab.
20013	Sales Tax Payable	2501 Sales Tax Payable
20201	Campus Card Deposits	2509 Security Deposits
20203	Matriculation Deposits	2509 Security Deposits

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20204	Orientation Deposits	2509	Security Deposits
20208	Dorm Deposits - Datatel	2509	Security Deposits
20209	TMS-Real Time	2509	Security Deposits
20106	Perkins : Federal Capital	2512	US Govt Grants Refundable
20008	Medical Ins Withholdings	2523	Fringe Benefits Payable
20009	Dental Ins Withholdings	2523	Fringe Benefits Payable
20025	Voluntary Life Withholding	2523	Fringe Benefits Payable
21000	Annuities Payable	2540	Deferred Giving Liabilities
20501	Escheatable Funds-StudAcct	2573	AP Escheats Liability
20502	Escheatable Funds-AP/Payroll	2573	AP Escheats Liability
20300	Deferred Revenue-Student	2600	Deferred Revenue-Tuition
20301	Deferred Revenue-Main St Lease	2600	Deferred Revenue-Tuition
20303	Deferred Rev-Summer Student	2600	Deferred Revenue-Tuition
20304	Deferred Scholarships	2609	Deferred Revenue-Other
20305	Deferred Rev - Miscellaneous	2609	Deferred Revenue-Other
20308	Deferred Revenue - Grants	2609	Deferred Revenue-Other
20306	Deferred Rent - Longterm Lease	2727	Deferred Rent- Current Portion
20019	Loan Payable-Elliott Ln	2768	Loans Payable
20020	Asset Retirement Obligation	2770	Asset Retirement Obligation
30011	Fund Balance-Allocated	2811	Fund Balance - Unrestricted
30012	Fund Balance-Unallocated	2812	Fund Balance-Temp Restricted
30013	Reserve for Gain/Loss	2812	Fund Balance-Temp Restricted
30014	Capital Campaign	2812	Fund Balance-Temp Restricted
30016	Renewal & Replacement	2812	Fund Balance-Temp Restricted
30017	Depreciation Reserve	2812	Fund Balance-Temp Restricted
30018	Investment in Plant	2812	Fund Balance-Temp Restricted
30020	Bond Series 2004	2812	Fund Balance-Temp Restricted
30022	Bond Series 2006	2812	Fund Balance-Temp Restricted
30023	Change in Acctg Principle	2812	Fund Balance-Temp Restricted
30024	Bond Series 2007	2812	Fund Balance-Temp Restricted
30025	Bond Series 2009	2812	Fund Balance-Temp Restricted
30033	Reserve Gain/Loss-Quasi Endowm	2812	Fund Balance-Temp Restricted
30060	CC-DEC Space	2812	Fund Balance-Temp Restricted
30069	"CC-Scholarships	2812	Fund Balance-Temp Restricted
21101	Interest Payable	2954	Interest Payable-2017E
40100	Tuition - Grad-Fall	4104	Tuition and Fees Graduate
40120	Tuition-Grad-Spring	4104	Tuition and Fees Graduate
40210	Tuition-Summer-Graduate	4104	Tuition and Fees Graduate
45700	Event	4121	Seminar Fees
41505	Admin Fees	4130	Other Student Fees
43000	Gifts - Individuals	4305	Contributions
45600	Housing-Fall	4808	Dormitory Rentals
45601	Housing-Spring	4808	Dormitory Rentals
45602	Housing-Summer	4808	Dormitory Rentals
45000	Cards	4809	Income-Other
45001	Clothing	4809	Income-Other
45002	Fax	4809	Income-Other
45003	Film/Photo	4809	Income-Other
45004	Food	4809	Income-Other
45005	General Books	4809	Income-Other
45006	Gift Certificate	4809	Income-Other
45007	Giftware/Jewelry	4809	Income-Other
45008	Health/Beauty Aids	4809	Income-Other
45009	School Supplies	4809	Income-Other
45010	Software	4809	Income-Other
45011	Textbooks	4809	Income-Other

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East Falls Object Code	CC Account
45012	Textbooks - Used
45013	Computer Revenue
45014	Textbook Rentals
48000	Miscellaneous Revenue
48003	Insurance Recovery
48005	Diploma Reprints
42002	Private Grants & Contracts
50013	Salaries-Technical Assistant
50110	Salaries-Administrative
50211	Salaries-Community Svc
50410	Salaries - OT
50011	Salaries-Faculty Part-time
50014	Salaries-Academic Coordinator
50015	Salaries-Advisors
50016	Salaries-Special Appts
50017	Salaries-PT Coaches
50018	Overload
50111	Salaries-Office/Clerical
50112	Salaries-Maintenance
50114	Salaries-Admin. Part-time
50310	Salaries-Temporary
50010	Salaries-Faculty
50210	Salaries-Student
50220	Salaries-Student FA-CWS
50012	Salaries Faculty-Adjunct
50019	Stipend
50020	Course Development
50021	Placement Testing
50022	Independent Study
50023	Tutor
50024	Course by Appointment
60030	Workers' Compensation
60060	Retirement
60040	Health Insurance
60080	Dental Plan
60010	Social Security
60070	Disability
60020	Unemployment
60050	Life Insurance
60200	Benefit Reclasses
70113	Uniforms
70010	Office Supplies
70011	Office Depot
71015	"Subscrips
71011	Entertainment
74000	Cards
74001	Clothing
74002	Coupons
74003	Film/Photo
74004	Food
74005	General Books
74006	General Freight
74007	Giftware/Jewelry
74008	School Supplies
74009	Software
74010	Textbooks
4809	Income-Other
4809	Income-Other
4809	Income-Other
4809	Income-Other
4809	Income-Other
4809	Income-Other
4902	Grant Income
6000	Salaries And Wages
6000	Salaries And Wages
6000	Salaries And Wages
6003	Salaries - Overtime
6004	Salaries - Variable
6004	Salaries - Variable
6004	Salaries - Variable
6004	Salaries - Variable
6004	Salaries - Variable
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6004	Salaries - Variable
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6004	Salaries - Variable
6004	Salaries - Variable
6009	Academic Salaries
6037	Work Study Salaries
6037	Work Study Salaries
6038	Adjunct Salaries
6100	Trainee Stipends
6100	Trainee Stipends
6100	Trainee Stipends
6100	Trainee Stipends
6100	Trainee Stipends
6100	Trainee Stipends
6307	Workers Compensation
6315	Pension & DC East Falls
6330	Healthcare Non-Domestic
6344	Dental
6356	F.I.C.A.- Employer's Share
6363	Long-Term Disability
6365	Unemployment Compensation
6366	Life Insurance
6377	Funding For Fringe Benefits
6501	Linens And Uniforms
6505	Office and General Supplies
6505	Office and General Supplies
6506	Subscriptions
6513	Food & Beverage - Social
6555	Bookstore Purchases
6555	Bookstore Purchases
6555	Bookstore Purchases
6555	Bookstore Purchases
6555	Bookstore Purchases
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74011	Textbooks - Used
74012	Text Freight
74013	Computer Merchandise Expense
70210	Printing
70211	Photocopying
60120	Tuition Remission-Fall
60121	Tuition Remission-Spring
60122	Tuition Remission-Summer
60130	Tuition Exchange-Fall
60131	Tuition Exchange-Spring
70012	Instructional Supplies
70110	Training Supplies
70215	Sports Information
78001	Baseball
78002	Basketball
78003	Basketball - Women
78004	Cheerleading
78005	Field Hockey
78006	Golf
78007	Intramurals/Club Sports
78008	Lacrosse
78009	Soccer
78010	Soccer - Women
78011	Softball
78012	Special Affairs
78013	Tennis
78014	Tennis - Women
78015	Volleyball
78016	Cross Country
78017	Cross Country - Women
78018	Crew Team
78019	Crew Team - Women
78020	In-Kind Athletic Equipment
78021	Post Season Athletics
78022	Golf - Women
77103	Equipment Repair & Maint
70111	Equipment Room Supplies
72011	Minor Equipment
73040	International Housing
77109	Rental
72012	Computer Equipment
76120	Software Upgrades
76121	Peripheral Software
76130	Hardware License & Permit
76131	Software License & Permit
79003	Database Acquisitions
72010	Capital Equipment
71012	Professional Development
71013	In Service & Training
73014	Career Development Programs
76010	Telephone
70214	Advertising
70217	Promotions
71110	Recruitment
71111	International Recruitment
70213	Mailhouse

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East Falls Object Code		CC Account	
70216	Photo Work	7008	Outside Services
70220	Thesis & Dissertation Processg	7008	Outside Services
73015	Course Development	7008	Outside Services
73022	Honoraria	7008	Outside Services
73023	Lecture Series	7008	Outside Services
73024	Model Fees	7008	Outside Services
75013	Contracted Services	7008	Outside Services
75020	Strategic Planning	7008	Outside Services
75022	Fundraising Services	7008	Outside Services
79001	Slide Collection Services	7008	Outside Services
79002	Materials Processing	7008	Outside Services
79004	Materials Binding	7008	Outside Services
79005	Monographic Acquisitions	7008	Outside Services
79006	Serial Acquisitions	7008	Outside Services
79007	Multimedia Acquisitions	7008	Outside Services
79008	Microform Acquisitions	7008	Outside Services
75012	Consulting	7009	Consulting Services
75011	Bad Debt Collection Fee	7011	Collection Fees
75024	Temporary Employment Services	7028	Outside Svcs-Staff Relat
75019	Research & Planning	7055	Market Research
75021	Bad Debt Write-Off	7056	Bad Debt Expense-Nonpatient
75010	Audit/Acctg/Investment	7100	Professional Fees
71016	Memberships & Dues	7101	Dues & Fees
73010	Accreditation	7101	Dues & Fees
77105	Licenses & Permits	7101	Dues & Fees
70212	Postage	7104	Postage/Courier/Delivery
79000	Document Delivery	7104	Postage/Courier/Delivery
71010	Travel	7105	Travel
71019	Student Travel	7105	Travel
71018	University Ambassadors	7109	Other Direct Expenses
73000	Contingency	7109	Other Direct Expenses
73005	Budget Reserve	7109	Other Direct Expenses
73011	Advisory Board	7109	Other Direct Expenses
73013	Board Meeting	7109	Other Direct Expenses
73019	Governor's School Matching	7109	Other Direct Expenses
73020	Grant Contingency	7109	Other Direct Expenses
73025	Open House	7109	Other Direct Expenses
73026	Placement Fees	7109	Other Direct Expenses
73034	Summer Workshop	7109	Other Direct Expenses
73037	Sustainability	7109	Other Direct Expenses
75014	Discounts Lost	7109	Other Direct Expenses
90401	Non-Madatory Transfer	7109	Other Direct Expenses
75017	Moving	7112	Relocation Expenses
73030	Special Events	7113	Special Events
78000	Athletic Banquet	7113	Special Events
73033	Tuition-Study Abroad	7123	Tuition And Education
73027	Programming	7136	Activities Programming
80100	Academic	7245	Scholarships - Unrestricted
80101	Athletic-Fall	7245	Scholarships - Unrestricted
80102	Contingency-Fall	7245	Scholarships - Unrestricted
80103	MBA Scholarship-Fall	7245	Scholarships - Unrestricted
80104	Phila Univ Grant	7245	Scholarships - Unrestricted
80105	Community College-Fall	7245	Scholarships - Unrestricted
80106	MBA Business Bridge	7245	Scholarships - Unrestricted
80107	IDT Program-Fall	7245	Scholarships - Unrestricted
80108	1199C Union Program-Fall	7245	Scholarships - Unrestricted

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80113	MBA Scholarship-Spring	7245	Scholarships - Unrestricted
80115	Community College-Spring	7245	Scholarships - Unrestricted
80117	IDT Program-Spring	7245	Scholarships - Unrestricted
80118	1199C Union Program-Spring	7245	Scholarships - Unrestricted
80123	MBA Scholarship-Summer	7245	Scholarships - Unrestricted
80125	Community College-Summer	7245	Scholarships - Unrestricted
80127	IDT Program-Summer	7245	Scholarships - Unrestricted
80128	1199C Union Program-Summer	7245	Scholarships - Unrestricted
80130	DMM Tuition Disc-Fall	7245	Scholarships - Unrestricted
80131	DMM Tuition Disc-Winter	7245	Scholarships - Unrestricted
80132	DMM Tuition Disc-Spring	7245	Scholarships - Unrestricted
80133	DMM Tuition Disc-Summer	7245	Scholarships - Unrestricted
80134	Genesis Disc-Fall	7245	Scholarships - Unrestricted
80135	Genesis Disc-Spring	7245	Scholarships - Unrestricted
80136	Genesis Disc-Summer	7245	Scholarships - Unrestricted
80137	Donghua-Fall	7245	Scholarships - Unrestricted
80138	Donghua-Spring	7245	Scholarships - Unrestricted
80139	Donghua-Summer	7245	Scholarships - Unrestricted
80140	CityofPhilaEmp-Fall	7245	Scholarships - Unrestricted
80141	CityofPhilaEmp-Spring	7245	Scholarships - Unrestricted
80142	CityofPhilaEmp-Summer	7245	Scholarships - Unrestricted
80143	NIFT Exchange-Fall	7245	Scholarships - Unrestricted
80144	NIFT Exchange-Spring	7245	Scholarships - Unrestricted
80145	NIFT Exchange-Summer	7245	Scholarships - Unrestricted
80146	Special Engineering Grant	7245	Scholarships - Unrestricted
80147	PA Program Fall	7245	Scholarships - Unrestricted
80148	PA Program Spring	7245	Scholarships - Unrestricted
80149	PA Program Summer	7245	Scholarships - Unrestricted
80150	CPA Fall	7245	Scholarships - Unrestricted
80151	CPA Spring	7245	Scholarships - Unrestricted
80152	CPA Summer	7245	Scholarships - Unrestricted
80153	DEC Summer Transfer Student Pr	7245	Scholarships - Unrestricted
80154	OTA AS Grads Fall	7245	Scholarships - Unrestricted
80155	OTA AS Grads Spring	7245	Scholarships - Unrestricted
80156	OTA AS Grads Summer	7245	Scholarships - Unrestricted
80162	ISES Discount	7245	Scholarships - Unrestricted
80163	Fulbright Dean's Schlp Fall	7245	Scholarships - Unrestricted
80164	Fulbright Dean's Schlp Spr	7245	Scholarships - Unrestricted
80165	Fulbright Dean's Schlp-Summer	7245	Scholarships - Unrestricted
80172	Aqua America	7245	Scholarships - Unrestricted
80200	SEOG Match	7245	Scholarships - Unrestricted
81000	Scholarship/Award-Fall	7245	Scholarships - Unrestricted
75015	Insurance	7319	Miscellaneous Insurance
10410	Depreciation Clearing Account	7399	Depreciaton Clearing
75016	Legal	7405	Legal Fees
75050	Lobbyist	7489	Lobbying Expenditures
77115	Parking Tax	7513	Program Income
75025	Investment Management	7997	Strategic Investments