

Chart	Account	Title	Entry?	Pred	Account	Crosswalk
1	110	Petty Cash	N	1A		
1	1100	Petty Cash	N	110		
1	1102	SAC - Petty Cash	Y	1100		06-10-1009-T1FX
1	1330	Travel Advance AR	N	1320		
1	1332	SAC - Travel Advance AR	Y	1320		06-10-1055-T1GY
1	1850	Library Books	N	18		
1	1852	SAC - Library Books	Y	1850		80-1231
1	1870	Equipment	N	18		
1	1871	Equipment Over \$5,000 - Legacy	Y	1870		80-1241
1	1873	SAC - Equipment	Y	1870		
1	61	Non Instructional Salaries	B			
1	610	Non Instructional Salaries	B	61	61	
1	6100	Non Instructional Salaries	B	610	61	
1	6101	Administrator Salaries	Y	6100	61	1000
1	6102	Professional Salaries	Y	6100	61	1200
1	6103	Professional Salaries 3rd Party REV	Y	6100	61	1213
1	6104	Classified Salaries	Y	6100	61	1400
1	6105	Classified Salaries 3rd Party REV	Y	6100	61	1413
1	6106	Non Instructional Faculty Salaries	Y	6100	61	2500
1	6107	Faculty Release Time Salaries	Y	6100	61	2100
1	6108	Faculty Professional Salaries	Y	6100	61	2300
1	63	Instructional Salaries	B		61	
1	630	Instructional Salaries	B	63	61	
1	6300	Regular 9 Month Faculty Salaries	B	630	61	
1	6301	Regular 9 Month Faculty Salaries	Y	6300	61	2200
1	6310	Adjunct Faculty Salaries Fall	B	630		
1	6311	Adjunct Salaries Fall	Y	6310	6310	2625
1	6312	Adjunct Salaries Substitute Fall	Y	6310	6310	2621 & 2622
1	6313	Adjunct Salaries Overload Fall	Y	6310	6310	2623
1	6314	Adjunct Salaries CE Lecturer Fall	Y	6310	6310	2627
1	6315	Adjunct Salaries Fac SubstituteFall	Y	6310	6310	2622
1	6320	Adjunct Faculty Salaries Spring	B	630	6310	
1	6321	Adjunct Salaries Spring	Y	6320	6310	2925
1	6322	Adjunct Salaries Substitute Spring	Y	6320	6310	2921 & 2922
1	6323	Adjunct Salaries Overload Spring	Y	6320	6310	2923
1	6324	Adjunct Salaries CE Lecturer Spring	Y	6320	6310	2927
1	6330	Adjunct Faculty Salaries Summer	B	630	6310	
1	6331	Adjunct Salaries 1st Summer	Y	6330	6310	2730
1	6332	Adjunct Salaries 2nd Summer	Y	6330	6310	2731
1	6333	Adjunct Salaries Substitute Summer	Y	6330	6310	2721 & 2722
1	6334	Adjunct Salaries Overload Summer	Y	6330	6310	2723
1	6335	Adjunct Salaries CE Lecturer Summer	Y	6330	6310	2727
1	6336	Adjunct Salaries Maymester	Y	6330	6310	2732
1	6340	Regular Faculty Salaries Summer	B	630	6310	
1	6341	Regular Faculty Salaries 1st Summer	Y	6340	6310	2430
1	6342	Regular Faculty Salaries 2nd Summer	Y	6340	6310	2431
1	6350	Non Tenure Track Instructor Salary	B	630	6310	
1	6351	Non Tenure Track Instructor Salary	Y	6350	6310	2800
1	64	Other Salaries and Wages	B		6310	
1	640	Other Salaries and Wages	B	64	6310	
1	6400	Temporary Salaries	B	640	6310	
1	6401	Temporary Salaries	Y	6400	6310	3000
1	6402	Temporary Para Professional Salary	Y	6400	6310	3032
1	6403	Temporary Non Student Salaries	Y	6400	6310	3034
1	6404	Temporary Student Assistants Salary	Y	6400	6310	3036
1	6410	Special Pay Compensation	B	640	6310	
1	6411	Compensation-Employee Consultants	Y	6410	6310	3240
1	6412	Compensation-Interim Positions	Y	6410	6310	3241
1	6413	Compensation-Hazardous Duty	Y	6410	6310	3242
1	6414	Compensation-Uniform Allowance	Y	6410	6310	3244
1	6415	Compensation-Overtime	Y	6410	6310	3246

<u>Chart</u>	<u>Account</u>	<u>Title</u>	<u>Entry?</u>	<u>Pred</u>	<u>Account</u>	<u>Crosswalk</u>
1	6416	Compensation-Shift Differential	Y	6410	6310	3248
1	6417	Compensation-Employee Awards	Y	6410	6310	3249
1	6418	Compensation-Back Pay	Y	6410	6310	3260
1	6419	Compensation-Other	Y	6410	6310	3261
1	6420	Compensation-Annuity	Y	6410	6310	3262
1	6421	Housing Allowance	Y	6410	6310	3263
1	65	Student Work Study Salaries	B		6310	
1	650	Student Work Study Salaries	B	65	6310	
1	6500	FWS Federal Work Study Salaries	B	650	6310	
1	6501	FWS Salaries-Misc	Y	6500	6310	3100
1	6502	FWS Salaries-On Campus Institution	Y	6500	6310	3101
1	6503	FWS Salaries-Off Campus Non Profit	Y	6500	6310	3102
1	6504	FWS Salaries-Off Campus ACCD Office	Y	6500	6310	3104
1	6505	FWS Salaries-On Campus Non Profit	Y	6500	6310	3105
1	6506	FWS Salaries-100% Community Service	Y	6500	6310	3106
1	6520	SWS State Work Study Salaries	B	650	6310	
1	6521	SWS Salaries-On Campus Institution	Y	6520	6310	3806
1	68	Non Specific Salary & Wage Budgets	B			
1	680	Non Specific Salary & Wage Budgets	B	68	68	
1	6800	Non Specific Salary & Wage Budgets	B	680	68	
1	6801	Budget-Salary Adjustments	B	6800	68	20xx
1	6802	Budget-Salary Holding	B	6800	68	18xx
1	6803	Budget-Salaries Residuals - In	B	6800	68	19xx 01-xx-1019
1	6804	Budget-Salaries Residuals - Out	B	6800	68	7700 01-xx-1019
1	71	Scholarships And Fellowships	B			
1	710	Scholarships And Fellowships	B	71	71	
1	7100	Scholarships	B	710	71	
1	7101	Scholarship Disbursements	Y	7100	71	6915
1	7102	Scholarship Prior Year Recoveries	Y	7100	71	6916
1	72	General Pooled Expenses	B			
1	720	General Pooled Expenses	B	72	72	
1	7200	Communication Expenses	B	720	72	
1	7201	Basic Telephone Service	Y	7200	72	4300
1	7201G	GRNT-Basic Telephone Service	Y	7200		4300
1	7202	Cell Phone Expense	Y	7200	72	new
1	7203	Pager Expense	Y	7200	72	new
1	7204	Long Distance Expense	Y	7200	72	4663
1	7204G	GRNT-Long Distance Expense	Y	7200		4663
1	7205	Walkie Talkie Expense	Y	7200	72	new
1	7210	Contracted Services	B	720	72	
1	7211	Independent Contractor	Y	7210	72	4200
1	7211G	GRNT-Independent Contractor	Y	7210		4200
1	7212	Contracted Services-Independent	Y	7210	72	4631
1	7213	Contracted Performances & Lectures	Y	7210	72	4639
1	7214	Contracted Child Care Services	Y	7210	72	4654
1	7214G	GRNT-Contracted Child Care Services	Y	7210		4654
1	7215	Contracted Personnel Agencies	Y	7210	72	3338
1	7215G	GRNT-Contracted Personnel Agencies	Y	7210		3338
1	7216	Contracted ISD Adjunct Faculty Fall	Y	7210	72	3401
1	7216G	GRNT-Contract ISD Adjunct Fac Fall	Y	7210		3401
1	7217	Contracted ISD Adjunct Faculty Sprg	Y	7210	72	3402
1	7217G	GRNT-Contract ISD Adjunct Fac Sprg	Y	7210		3402
1	7230	Employee Expenses - Other	B	720	72	
1	7231	Employee Non-Cash Awards & Prizes	Y	7230	72	new
1	7232	Employee License Expense	Y	7230	72	4653
1	7233	Employee Memberships & Dues	Y	7230	72	4641
1	7233G	GRNT-Employee Memberships & Dues	Y	7230		4641
1	7234	Employee Professional Development	Y	7230	72	4154 & 4105
1	7234G	GRNT-Employee Professional Develop	Y	7230		4154
1	7235	Employee Relocation Costs	Y	7230	72	new
1	7236	Employee Immunizations	Y	7230	72	4651

Chart	Account	Title	Entry?	Pred	Account	Crosswalk
1	7280	Instructional Expense	B	720	72	
1	7281	Instructional Printing	Y	7280	72	4400
1	7281G	GRNT-Instructional Printing	Y	7280		4400
1	7282	Lab Supplies & Materials	Y	7280	72	4500
1	7282G	GRNT-Lab Supplies & Materials	Y	7280		4500
1	7283	Lab Equipment Maintenance	Y	7280	72	4572
1	7283G	GRNT-Lab Equipment Maintenance	Y	7280		4572
1	7284	Instructional Supplies	Y	7280	72	4666
1	7284G	GRNT-Instructional Supplies	Y	7280		4666
1	7285	Telecourse Enrollment Fees	Y	7280	72	new
1	7286	Child Care Center Food Expense	Y	7280	72	4649
1	7286G	GRNT-Child Care Center Food Expense	Y	7280		4649
1	7287	SPC Upper Deck Food Expense	Y	7280	72	new
1	7350	LIBR - Library Expenses	B	720	72	
1	7351	LIBR - Bindery Supplies	Y	7350	72	4675
1	7352	LIBR - Bindery Contract	Y	7350	72	4676
1	7353	LIBR - Cataloging Supplies	Y	7350	72	4678
1	7354	LIBR - Cataloging Fees & Charges	Y	7350	72	4679
1	7355	LIBR - On Line Search Services	Y	7350	72	4680
1	7356	LIBR - Audio Visual Equipment	Y	7350	72	7291
1	7357	LIBR - Direct Orders	Y	7350	72	7292
1	7358	LIBR - Continuations	Y	7350	72	7293
1	7359	LIBR - Book Contract Jobber	Y	7350	72	7294
1	7360	LIBR - Indexes	Y	7350	72	7295
1	7361	LIBR - Periodicals	Y	7350	72	7296
1	7362	LIBR - Microform	Y	7350	72	7297
1	7363	LIBR - CD ROM Materials	Y	7350	72	7298
1	7364	LIBR - Non Print Media	Y	7350	72	7299
1	7365	LIBR - Copyright License	Y	7350	72	01-11-6901-4653
1	7400	Other Departmental Costs	B	720	72	
1	7401	Postage Charges	Y	7400	72	4661
1	7401G	GRNT - Postage Charges	Y	7400		4661
1	7402	Institutional Association Fees&Dues	Y	7400	72	4677
1	7403	Moving Services	Y	7400	72	4801
1	7404	Moving Expense Other	Y	7400	72	4803
1	7405	Publication Subscriptions	Y	7400	72	4640
1	7405G	GRNT-Publication Subscriptions	Y	7400		
1	7406	Department Insurance Deductibles	Y	7400	72	4652
1	7407	Office Supplies	Y	7400	72	4664
1	7407G	GRNT-Office Supplies	Y	7400		
1	7408	Freight	Y	7400	72	4665
1	7408G	GRNT-Freight	Y	7400		
1	7409	Central Stores Inventory Purchases	Y	7400	72	5500
1	7410	Inventory Over/Short	Y	7400	72	7701
1	7411	Expense Reimbursements	Y	7400	72	4558 Revenue
1	7412	Advertising Expense-NonConstruction	Y	7400	72	4632
1	7460	Student Related Expenses	B	720	72	
1	7461	Student Graduation Expense	Y	7460	72	4646
1	7462	TRVL - Student Travel Expense	Y	7460	72	4692
1	7462G	GRNT-TRVL Student Travel Expense	Y	7460		
1	7463G	GRNT-Student Tuition & Fees	Y	7460	72	5000
1	7464	Student Prizes and Awards	Y	7460		4643
1	7465	Agency-Deposits Held For Students	Y	7460	72	9401
1	7466	Agency-Fall Loan Master Check	Y	7460	72	9405
1	7467	Agency-Spring Loan Master Check	Y	7460	72	9402
1	7468	Agency-Summer 1 Loan Master Check	Y	7460	72	9403
1	7469	Agency-Summer 2 Loan Master Check	Y	7460	72	9404
1	7470	Agency-General Disbursements	Y	7460	72	4674
1	757	EQ - Equipment	B	72	72	
1	7570	EQ - Uncontrolled / Uncapitalizable	B	757	72	
1	7571	EQ-Rental Of Equipment Expense	Y	7570	72	4671

<u>Chart</u>	<u>Account</u>	<u>Title</u>	<u>Entry?</u>	<u>Pred</u>	<u>Account</u>	<u>Crosswalk</u>
1	7571G	GRNT-EQ-Rental Of Equipment Expense	Y	7570		4671
1	7572	EQ-Computer Software	Y	7570	72	4670
1	7572G	GRNT-EQ-Computer Software	Y	7570	7571G	4670
1	7573	EQ-Under 1k - Small Tools/Equipment	Y	7570	72	4690
1	7573G	GRNT-EQ-Under 1k- Small Tools/Equip	Y	7570	7571G	4690
1	7574	EQ-Under 1k - Small Computer Equip	Y	7570	72	4690
1	7574G	GRNT-EQ-Under 1k- Small Computer Eq	Y	7570	7571G	4690
1	7580	EQ - Controlled	B	757	72	
1	7581	EQ-1k to 5k - Furniture/ Equipment	Y	7580	72	7090
1	7581G	GRNT-EQ-1k to 5k - Furniture/ Equip	Y	7580	7571G	7090
1	7582	EQ-1k to 5k - Computers	Y	7580	72	7091
1	7582G	GRNT-EQ-1k to 5k - Computers	Y	7580	7571G	7091
1	7583	EQ-1k to 5k - Vehicles	Y	7580	72	7093 & 7092
1	7583G	GRNT-EQ-1k to 5k - Vehicles	Y	7580	7571G	7093
1	7590	EQ - Capitalizable	B	757	72	
1	75919	DIS EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75919	DIS GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75929	DIS EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75929	DIS GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75939	DIS EQ-Over 5k - Computers	Y	7590	72	7491
1	75939	DIS GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75949	DIS EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75949	DIS GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75959	DIS EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75911	SAC EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75911	SAC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75921	SAC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75921	SAC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75931	SAC EQ-Over 5k - Computers	Y	7590	72	7491
1	75931	SAC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75941	SAC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75941	SAC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75951	SAC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75912	SPC EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75912	SPC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75922	SPC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75922	SPC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75932	SPC EQ-Over 5k - Computers	Y	7590	72	7491
1	75932	SPC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75942	SPC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75942	SPC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75952	SPC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75913	PAC EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75913	PAC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75923	PAC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75923	PAC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75933	PAC EQ-Over 5k - Computers	Y	7590	72	7491
1	75933	PAC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75943	PAC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75943	PAC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75953	PAC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75914	NVC EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75914	NVC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75924	NVC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75924	NVC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75934	NVC EQ-Over 5k - Computers	Y	7590	72	7491
1	75934	NVC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75944	NVC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75944	NVC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75954	NVC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75915	NEC EQ-Over 5k - Installed Fixtures	Y	7590	72	new

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1	75915	NEC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75925	NEC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75925	NEC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75935	NEC EQ-Over 5k - Computers	Y	7590	72	7491
1	75935	NEC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75945	NEC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75945	NEC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75955	NEC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	75916	NCC EQ-Over 5k - Installed Fixtures	Y	7590	72	new
1	75916	NCC GRNT-EQ-Over 5k- Installed Fixt	Y	7590	7571G	new
1	75926	NCC EQ-Over 5k - Furniture / Equipm	Y	7590	72	7490
1	75926	NCC GRNT-EQ-Over 5k - Furnitu/Equip	Y	7590	7571G	7490
1	75936	NCC EQ-Over 5k - Computers	Y	7590	72	7491
1	75936	NCC GRNT-EQ-EQ-Over 5k - Computers	Y	7590	7571G	7491
1	75946	NCC EQ-Over 5k - Vehicles	Y	7590	72	7492
1	75946	NCC GRNT-EQ-EQ-Over 5k - Vehicles	Y	7590	7571G	7492
1	75956	NCC EQ-Over 5k - Tractors, Etc	Y	7590	72	7492
1	76	EQ - Equipment Instructional	B			
1	760	EQ - Equipment Instructional	B	76	76	
1	7600	EQ - Instruction Uncontrolled/Cap'd	B	760	76	
1	7601	EQ-Instructional Computer Software	Y	7600	76	7370
1	7602	EQ-Instruction Under 1K Computer Eq	Y	7600	76	
1	7603	EQ-Under 1k- Instruction Equipment	Y	7600	76	7374
1	7630	EQ - Instruction Controlled	B	760	76	
1	7631	EQ-1k to 5k- Instruction Equipment	Y	7630	76	7190
1	7632	EQ-1k to 5k- Instruction Computers	Y	7630	76	7191
1	7633	EQ-1k to 5k- Instruction Other Tech	Y	7630	76	new
1	7650	EQ - Instruction Capitalizable	B	760	76	
1	76519	DIS EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76529	DIS EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76539	DIS EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76511	SAC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76521	SAC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76531	SAC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76512	SPC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76522	SPC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76532	SPC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76513	PAC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76523	PAC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76533	PAC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76514	NVC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76524	NVC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76534	NVC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76515	NEC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76525	NEC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76535	NEC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	76516	NCC EQ-Over 5k-Instruction Equipmen	Y	7650	76	7590
1	76526	NCC EQ-Over 5k-Instruction Computer	Y	7650	76	7591
1	76536	NCC EQ-Over 5k-Instructi Other Tech	Y	7650	76	new or 7500
1	77	TRVL - Employee Travel	B			
1	770	TRVL - Employee Travel	B	77	77	
1	7700	TRVL - Employee Travel	B	770	77	
1	7701	TRVL - Emp Mileage/Parking In-Town	Y	7700	77	4050
1	7702	TRVL - Emp Mileage/Parking Out-Town	Y	7700	77	4052
1	7703	TRVL - Emp Airfare & Other	Y	7700	77	new
1	7704	TRVL - Emp Taxi & Shuttles	Y	7700	77	4053
1	7705	TRVL - Emp Lodging Out Of Town	Y	7700	77	4056
1	7706	TRVL - Emp Meals Out Of Town	Y	7700	77	new
1	7707	TRVL - Emp Travel Other	Y	7700	77	4057
1	78	Refreshments, Tables, Booths	B			
1	780	Refreshments, Tables, Booths	B	78	78	

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1	7800	Refreshments, Tables, Booths	B	780	78	
1	7801	Refreshments-Catered	Y	7800	78	4648
1	7802	Refreshments-Other	Y	7800	78	4648
1	7803	Promotional Events-Tables	Y	7800	78	4648
1	7804	Promotional Events-Booths	Y	7800	78	4154