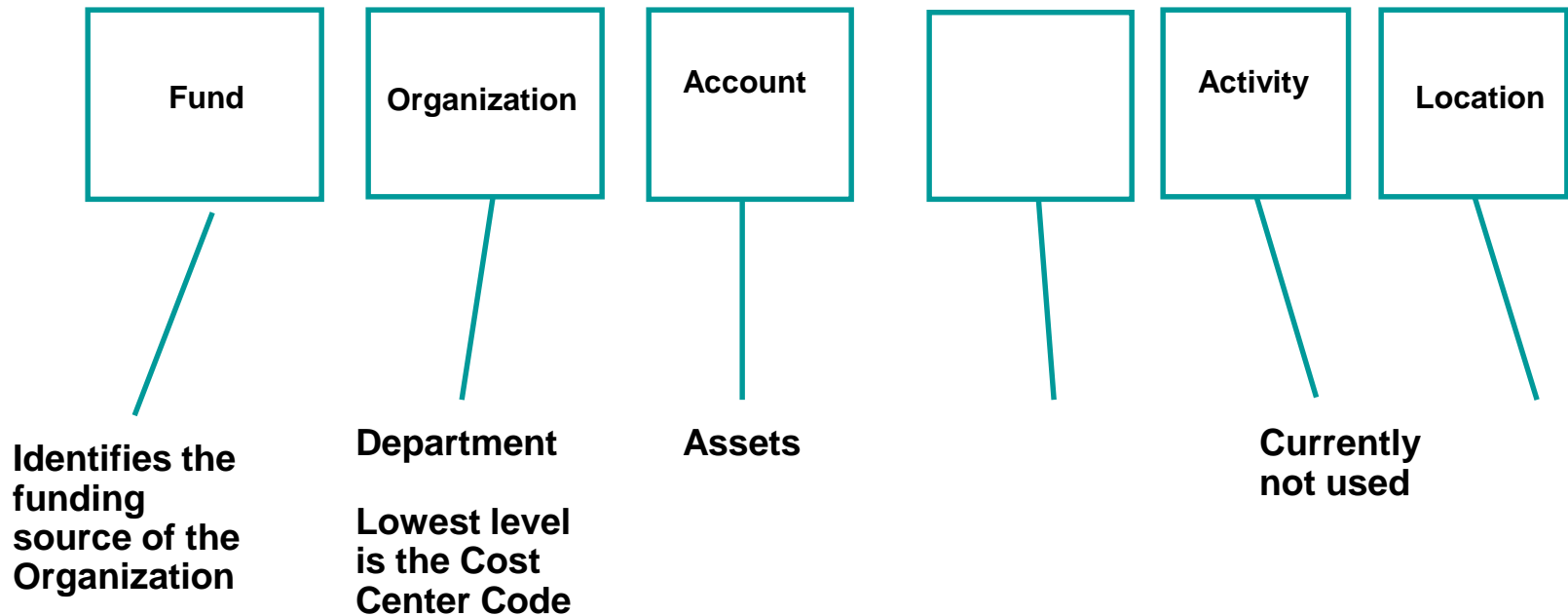






Chart of Accounts elements



0

Organization Code

F

Fund Code

A
Account Code

P

Program Code

L
Location Code

INDEX

The Index code links elements of the FOARPA

*Use INDEX code for re

FOAPAL Character Length

Index #	Fund	Organization	Account	Program	Location
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Field size 5 6 6 6 6 6

All elements are alpha/numeric



F00101 – F00136

F01601 – F06261

F06301 – F07551

F07701 – F08341

F08401 – F09137

F31001 – F31508

F36101 – F36107

F36201 – F36608

F37001 – F50002

Current Operating Funds

Temp Restricted Federal

Temp Restricted State

Temp Restricted Local

Temp Restricted Private

Endowment

Federal Pell

Tuition Assistance (TAP)

Student Organizations

Fund Hierarchy -- Example

Fund level 1 F95300 Temp Restricted Federal

Fund level 2 F90310 Dept of Health and Human Services

Fund level 3 F02700 Advance Education Nursing

Fund level 4 F02709 Professional Nurse Trainingship

AA0000 – AA9999

AS0000 – AS9999

BU0000 – BU9999

CS0000 – CS9999

ED0000 – ED9999

LW0000 – LW9999

NU0000 – NU9999

SA0000 – SA9999

XAD000 – XAD999

XFA000 – XFA999

XHR000 – XHR999

XIT000 – XIT999

XPH000 – XPH999

XUR000 – XUR999

Academic Affairs

Dyson College

Lubin School of Business

Computer Science and Info Sys

Education

Law

Lienhard School of Nursing

Student Affairs

Offices of the President

Offices of Finance & Admin

Offices of Human Resources

Offices Information Technology

Offices of Philanthropy

Offices of University Relations

-- Example

XADALL Total University

AA0000 Provost / EVP Academic Affairs

AA5000 University Librarian



→ **AA5010**



Account Rollup -- example

Account level 1 E01100 Supplies & Services

Account level 2 E01110 Supplies

Account level 3 E19200 Supplies Computer

Account level 4 E19202 Computer Accessories

Program Code Assignments

P00001-P00006

P00101-P00102

P00301-P00308

P00401-P00408

P00501-P00504

P00601-P00606

P00801-P00804

INSTRUCTION

RESEARCH

ACADEMIC SUPPORT

STUDENT SERVICES

INSTITUTIONAL SUPPORT

OPERATION & MAINT of PLANT

AUXILIARY ENTERPRISES

Program Hierarchy -- example

Program level 1 PP0000 **Program**

Program level 2 P00000 **Instruction**

Program level 3 P00006 **Public Service**

Chart of Accounts