

UNCCH Ledger Group Matrix

Effective 7/1/2017

Chartfields on which you may budget

Fund Type	Budget Definition	For use by	Bus Unit	Fund	Source	Account	Dept	PC Bus Unit	Project ID	Activity	Program	CC1	CC2	CC3
State	FAST PARENT (EXPENSE)	All Schools/Divisions with State funds	UNCCH	Rollup	Rollup	Rollup	Rollup	--	--	--	--	--	--	--
	FAST CHILD (EXPENSE)	All Schools/Divisions with State funds	UNCCH	Detail	Detail	Rollup	Detail	--	--	--	Optional	--	--	--
	FAST (REVENUE)	All Schools/Divisions with State funds	UNCCH	Detail	Detail	Detail	Detail	--	--	--	Optional	--	--	--
F&A	FAST PARENT (EXPENSE)	All Schools/Divisions with F&A funds	UNCCH	Rollup	Rollup	--	Rollup	--	--	--	--	--	--	--
	FAST CHILD (EXPENSE)	All Schools/Divisions with F&A funds	UNCCH	Rollup	Detail	510000	500100	Detail	--	--	--	Optional	--	--
	FAST (REVENUE)	Budget Office only	UNCCH	Rollup	Detail	Detail	Detail	--	--	--	Optional	--	--	--
OSR	OSR PARENT (EXPENSE)	All Schools/Divisions with Contracts & Grants funds	UNCCH	Detail	Rollup	Rollup	--	--	Detail	--	--	--	--	--
	OSR CHILD (EXPENSE)	All Schools/Divisions with Contracts & Grants funds	UNCCH	Detail	Rollup	Rollup	Detail	CHOSR	Detail	1	--	--	--	--
Trust	FAST (EXPENSE)	All Schools/Divisions with Trust funds	UNCCH	See ruleset information below										
	FAST (REVENUE)	All Schools/Divisions with Trust funds	UNCCH	See ruleset information below										
All Funds	PROGRAM	Available to all schools, divisions, and departments in the UNCCH business unit	UNCCH	--	--	--	--	--	--	--	Detail	--	--	--
	COST CODE 1	Available to all schools, divisions, and departments in the UNCCH business unit	UNCCH	--	--	--	--	--	--	--	--	Detail	--	--
	COST CODE 2	Available to all schools, divisions, and departments in the UNCCH business unit	UNCCH	--	--	--	--	--	--	--	--	--	Detail	--
	COST CODE 3	Available to all schools, divisions, and departments in the UNCCH business unit	UNCCH	--	--	--	--	--	--	--	--	--	--	Detail
	DETAIL	For reporting purposes only	UNCCH	Optional	Optional	Detail	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional

510000 - Earnings Only | 500100 - All Other Expenses | 400100 - Revenues-Operating Allotment

Detail or Rollup Indicates a Required Field

UNCCH Rulesets

Effective with FY2018

Chartfields on which you may budget

Fund Type	Ruleset	For use by	Bus Unit	Fund	Source	Account	Dept	PC Bus Unit	Project ID	Activity	Program	CC1	CC2	CC3
Trust	Default Expense	All Schools/Divisions with Trust funds	UNCCH	Rollup	Detail	510000	500100	Detail	--	--	--	Optional	--	--
Trust	Default Revenue	All Schools/Divisions with Trust funds	UNCCH	Rollup	Detail	400100	Detail	--	--	--	Optional	--	--	--
Trust	Athletics Expense	Athletics only	UNCCH	Detail	Detail	Rollup	Detail	--	--	--	Optional	Optional	--	--
Trust	Athletics Revenue	Athletics only	UNCCH	Detail	Detail	Detail	Detail	--	--	--	Optional	Optional	--	--
Trust	Student Affairs Expense	Vice Chancellor for Student Affairs only	UNCCH	Rollup	Detail	Rollup	Detail	--	--	--	Optional	--	--	--
Trust	Student Affairs Revenue	Vice Chancellor for Student Affairs only	UNCCH	Rollup	Detail	Detail	Detail	--	--	--	Optional	--	--	--

510000 - Earnings Only | 500100 - All Other Expenses | 400100 - Revenues-Operating Allotment

Detail or Rollup Indicates a Required Field