

# UNCGA Ledger Group Matrix

Effective 7/1/2017

Chartfields on which you may budget

Fund Type	Budget Definition	Bus Unit	Fund	Source	Account	Dept	PC Bus Unit	Project ID	Activity	Program
State	FAST PARENT (EXPENSE)	UNCGA	Rollup	Rollup	Rollup	Rollup	--	--	--	--
	FAST CHILD (EXPENSE)	UNCGA	Detail	Detail	Rollup	Detail	--	--	--	Optional
	FAST (REVENUE)	UNCGA	Detail	Detail	Detail	Detail	--	--	--	Optional
OSR	OSR PARENT (EXPENSE)	UNCGA	Detail	Rollup	Rollup	-	-	Detail	-	--
	OSR CHILD (EXPENSE)	UNCGA	Detail	Rollup	Rollup	Detail	GAOSR	Detail	1	--
Trust	FAST (EXPENSE)	UNCGA	Detail	Detail	Rollup	Detail	--	--	--	Optional
	FAST (REVENUE)	UNCGA	Detail	Detail	Detail	Detail	--	--	--	Optional
All Funds	DETAIL	UNCGA	Detail	Optional	Detail	Optional	Optional	Optional	Optional	Optional

Detail or Rollup Indicates a Required Field