

		Chart field Search Criteria to Retrieve Original Transactions (Debit/Credit)				Allowable Chart field to be entered by User (Debit/Credit)			
Journal Source	Purpose	BU	Fund	Source	Account	BU	Fund	Source	Account
JCR	Correcting Journal	All Business Units	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX 29900 29920 29930 4XXXX	12001 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 - 19999 40000 - 45999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 79999 91000 - 91999 A0000 - X4999 A5000 - X9999	All accounts are allowed except the following: 1XXXXX (Balance Sheet Asset) *(113920 Cash advance account is allowed) 2XXXXX (Balance Sheet Liability) 3XXXXX (Fund Balance) 48XXXX (Transfer In) 58XXXX (Transfer Out) 51XXXX (Payroll) *(514xxx Study Subject accounts are allowed) *(515540 Med. Insurance-Grad. Student account is allowed) 521XXX (Transit Fees & Core Data)	All Business Units	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX 29900 29920 29930 4XXXX	12001 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 - 19999 40000 - 45999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 79999 91000 - 91999 A0000 - X4999 A5000 - X9999	All accounts are allowed except the following: 1XXXXX (Balance Sheet Asset) *(113920 Cash advance account is allowed) 2XXXXX (Balance Sheet Liability) 3XXXXX (Fund Balance) 48XXXX (Transfer In) 58XXXX (Transfer Out) 51XXXX (Payroll) *(514xxx Study Subject accounts are allowed) *(515540 Med. Insurance-Grad. Student account is allowed) 521XXX (Transit Fees & Core Data)

Campus Journal Matrix

5/3/2021

Journal Source	Purpose	Allowable Chart field to be entered by User (Debit)				Allowable Chart field to be entered by User (Credit)				
		BU	Fund	Source	Account	BU	Fund	Source	Account	
JBL	Campus Billing for Trusts	UNCCH			522320 (X Ray Services)	UNCCH UNCCH				
					522660 (Security Services)					
					522928 (Other Service Contracts) - Signed Agreement Required					
					524110 (Repairs - Buildings)					
					524170 (Repairs - Other Equipment)					
					524720 (Long Term Building Rent)					
					524730 (Short Term Building Rent)					
					524980 (Other Equipment Rent)					
					526110 (Travel In NC -Air)					
					526120 (Travel In NC -Ground)					
					526210 (Travel In US not NC -Air)					
					526770 (Travel Individual – Admin/ Athletics)					
					526780 (Travel Recruit - Trans - Subst)					
					526790 (Travel Recruit - Prospt Employee)					
					527240 (Computer/Data process Service)					
					527420 (Freight and Express)					
					527510 (Printing and Binding Design)					
					527610 (Advertising)					
					528310 (Registration Fees In State - (OSR Only))					
					528420 (Employee Other Edu Exp)					
					531110 (Office Supplies)					
					536110 (Drugs/Pharmaceutical Supplies)					
					537210 (Edu/Research Supplies)					
					538110 (Non Edu Misc Supplies)					
					558912 (Student Health Access Fee)					
					558913 (Laboratory-Analytical Service)					
					558914 (Misc Services/Obligations)					
					558921 (Meeting and Amenities)					
					558932 (Sports Medicine)					
					558941 (OSR Hospital Outpatient)					
					558950 (Host and Ticket Exp)					
					568750 (Traineeships - Travel)					
		569471 (Grants - Other Contract/Grant)								
		569482 (Grants-Equipment Rental- OSR only)								
		20XXX								
		21XXX	12001 - 14001						441820 (Sales - Orth Clinic Student)	
		22XXX	14100 - 14199						441823 (Sales - CHS X-Ray Revenue)	
		241XX	14200 - 14999						441824 (Sales - Rx Admin In Clinic)	
		252XX	15000 - 15999						441825 (Sales - Lab Charges)	
		265XX	16000 - 16499				14200 -14999		441826 (Sales - Sport Med - Ath Qtrly)	
		27XXX	16500 - 16999				15000 - 15999		441827 (Sales - Health Fee To CHS)	
		281XX	17000 -19999				16500 – 16999		441828 (Sales - Rx Outpatient or OTC)	
		282XX	17000 -19999				17900 – 17999		441829 (Sales - General Clinics)	
		285XX	46000 - 48999				18000		441830 (Sales - Counseling Clinic Rev)	
		291XX	49000 - 49999				291XX		441833 (Sales - Guest Housing)	
		292XX	50000 - 59999				295XX		441834 (Sales - Comp Tickets)	
		295XX	70000 - 79999						441845 (Sales - Intra University)	
			A0000 – X9999						441852 (Sales - Ticket)	
									441899 (Sales - Events Registration & Parking)	
									441901 (Sales - Facility Use Charge)	

Campus Journal Matrix

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Journal Source	Purpose	Allowable Chart field to be entered by User (Debit)				Allowable Chart field to be entered by User (Credit)			
		BU	Fund	Source	Account	BU	Fund	Source	Account
JBS	Campus Billing - State Receipts	UNCCH	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX	12001 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 - 19999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 79999 A0000 – X9999	522928 (Other Service Contracts) – Agreements are required 524730 (Short Term Building Rent) 524740 (Other Facilities Rent) 524980 (Other Equipment Rent) 527240 (Computer/Data process Service) 528310 (Registration Fees In State - OSR Only) 528420 (Employee Other Edu Exp) 537210 (Edu/Research Supplies) 558914 (Misc Services/Obligations) 558921(Meeting and Amenities) 569482 (Grants - Equipment Rental - OSR Only)	UNCCH	20XXX 21XXX	12501 - 12999 13501 - 13999	441845 (Sales - Intra University) 458710 (Fees - Short Course Register) 458730 (Fees - Internal Extension)
JFA	Foundation Allocation to University	All Foun-dation Business Units	29920 29930	A0000 to X4999 A5000 to X9999	559139 (Foundation Grant UNCCH)	UNCCH	29100 29200	A0000 – X9999	462180 (Gifts-Univ. Related Fdn.)
JGG	Transfer between University Trusts	UNCCH	29200 29100	15XXX 5XXXX A0000 to X9999	582110 (Transfer Out)	UNCCH	29200 29100	15XXX 5XXXX A0000 to X9999	482110 (Transfer In)
JUP	University Endowment Income to University Endowment Principal	UNCCH	28100 28200	7XXXX	582110 (Transfer Out)	UNCCH	29800	7XXXX	482110 (Transfer In)
JUI	University Endowment Income to University Endowment Income	UNCCH	28100 28200	7XXXX	582110 (Transfer Out)	UNCCH	28100 28200	7XXXX	482110 (Transfer In)
JAP	Agency Endowment Income to Agency Endowment Principal	All Business Units (Except UNCCH)	29920	A0000 - X4999	582110 (Transfer Out)	Same Business Unit as Debit	29910	A0000 - X4999	482110 (Transfer In)

Campus Journal Matrix

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Journal Source	Purpose	Allowable Chart field to be entered by User (Debit)				Allowable Chart field to be entered by User (Credit)			
		BU	Fund	Source	Account	BU	Fund	Source	Account
JSR	Residual Transfers from OSR Projects	UNCCH	252XX	49000 - 49999	582110 (Transfer Out)	UNCCH	24100	16000-16499	482110 (Transfer In)
JOT	Other Campus JE - IntraUnit (within one BU)	All Business Units	All Funds	All Sources	All Non-Cash Accounts <i>*(control accounts not allowed)</i>	Same Business Unit as Debit	All Funds	All Sources	All Non-Cash Accounts <i>*(control accounts not allowed)</i>
	Other Campus JE - InterUnit (Between two BUs)	All Business Units	All Funds	All Sources	All Non-Cash Accounts* <i>*(control accounts not allowed)</i>	Different Business Unit than Debit	All Funds	All Sources	All Non-Cash Accounts* <i>*(control accounts not allowed)</i>

Campus Journal Matrix

Journal Source	Purpose	Allowable Chart field to be entered by User (Debit)				Allowable Chart field to be entered by User (Credit)						
		BU	Fund	Source	Account	BU	Fund	Source	Account			
JCA	Cash Advance Settlement	UNCCH			514810 (Study Subject Payments)	UNCCH						
					514820 (Study Subject Expenses)							
					522922 (Non Instructional Services)							
					522927 (Other Misc Personnel Services)							
					523110 (Consultant Fees-Academic/Res)							
					523120 (Consultant Exp-Academic/Res)							
					524110 (Repairs-Buildings)							
					524120 (Repairs-Electrical/Mechanical)							
					524150 (Repairs-Motor Vehicles)							
					524170 (Repairs-Other Equipment)							
					524720 (Rent/Lease-Building Long Term)							
					524730 (Rent/Lease-Building Short Term)							
					526210 (Travel In US Not NC-Air)							
					526220 (Travel In US Not NC-Ground)							
					526240 (Travel In US Not NC-Lodging)				20XXX			
					20XXX				21XXX			
					21XXX		12001 - 14001	526310 (Travel Out of US-Air)			12001 - 14001	
					22XXX		14100 - 14199	526320 (Travel Out of US-Ground)			22XXX	14100 - 14199
					241XX		14200 - 14999	526330 (Travel Out of US-Other Transp)			241XX	14200 - 14999
					252XX		15000 - 15999	526340 (Travel Out of US-Lodging)			252XX	15000 - 15999
					265XX		16000 - 16499	526350 (Travel Out of US-Meals)			265XX	16000 - 16499
					27XXX		16500 - 16999	526360 (Travel Out of US-Other)			27XXX	16500 - 16999
					281XX		17000 -19999	526710 (Travel Team Or Non Emp Trans)			281XX	17000 -19999
					282XX		46000 - 48999	526740 (Travel Team Or Non Emp Subsist)			282XX	46000 - 48999
					285XX		49000 - 49999	526760 (Travel Team Or Non Emp Other)			285XX	49000 - 49999
					291XX		50000 - 59999	526770 (Travel Individual - Admin)			291XX	50000 - 59999
					292XX		70000 - 79999	526780 (Travel Recruit-Trans-Subsist)			292XX	70000 - 79999
					295XX		A0000 – X9999	527140 (Telephone-Other Comm Charges)			295XX	A0000 – X9999
								527170 (Cellular Telephone Services)				
								527410 (Postage)				
								527420 (Freight and Express)				
								527510 (Printing and Binding Design)				
								527610 (Advertising)				
								528120 (Insurance-Motor Vehicle)				
								528160 (Insurance-Other)				
								528330 (Fees-Registration Out of US)				
				529210 (Utilities-Electricity)								
				529230 (Utilities-Water)								
				531110 (Supplies-Office)								
				531210 (Supplies-Software - Licensing)								
				533110 (Supplies-Motor Vehicle Gas)								
				537210 (Supplies-Educational/Research)								
				538110 (Supplies-Non Educ Misc)								
				<i>List continued next page...</i>								
								113920 (Due from Employee Cash Advance)				
								559510 (OSR Cash Advance)				
								559511 (OSR Travel Advance: Non-UNC Employ)				
								559520 (OSR Prepaid Card Advance)				

Campus Journal Matrix

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		Allowable Chart field to be entered by User (Debit)				Allowable Chart field to be entered by User (Credit)				
Journal Source	Purpose	BU	Fund	Source	Account	BU	Fund	Source	Account	
<i>JCA data repeated from previous page.</i>					<i>... list continued from previous page.</i>		<i>JCA data repeated from previous page.</i>			
JCA	Cash Advance Settlement	UNCCH	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX	12001 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 -19999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 79999 A0000 – X9999	538180 (Supplies-Athletic) 558310 (Institution Dues - Memberships) 558410 (Employee Recognition Award) 558911 (Bank Charges Excluding EPP) 558913 (Laboratory-Analytical Service) 558914 (Misc Services/Obligations) 558921 (Meetings and Amenities) 558924 (Employee Non Cash Awards) 558927 (Home Game Expense) 558933 (Exchange Student Expense) 558936 (Music and Team Entertainment) 558939 (Licenses - Permits) 568710 (Traineeships-Degree Stipend) 568730 (Traineeships-Tuition) 568750 (Traineeships-Travel) 568760 (Traineeships-Other) 569190 (Awards-Student) 569311 (Participant Stipend) 569312 (Participant Expenses) 569461 (Subcontracts-C-G Only) 569468 (Grants-Miscellaneous) 569471 (Grants-Oth Contract/Grant) 569468 (Grants-Miscellaneous) 569486 (Subcontracts-Greater Than 25K)	UNCCH	20XXX 21XXX 22XXX 241XX 252XX 265XX 27XXX 281XX 282XX 285XX 291XX 292XX 295XX	12001 - 14001 14100 - 14199 14200 - 14999 15000 - 15999 16000 - 16499 16500 - 16999 17000 -19999 46000 - 48999 49000 - 49999 50000 - 59999 70000 - 79999 A0000 – X9999	113920 (Due from Employee Cash Advance) 559510 (OSR Cash Advance) 559511 (OSR Travel Advance: Non-UNC Employ) 559520 (OSR Prepaid Card Advance)	
JCA Foundation	Cash Advance Settlement - Foundation	CHBUS CHEDU CHFDN CHJRN CHMED CHPHF WUNCR	29920 29930	A0000 - X4999 A5000 - X9999	To be reviewed.	Same Business Unit as Debit	29920 29930	A0000 - X4999 A5000 - X9999	113920 (Due from Employee Cash Advance)	