

## ENTITY Segment

<b>B1 OHIO UNIVERSITY</b>
<b>C1 OHIO UNIVERSITY</b>
<b>D1 OHIO U GENERAL</b>
10 GENERAL
11 WOUB
12 ENDOWMENTS
13 INTERNAL BANK
14 CENTURY BOND BANK
<b>D2 AUXILIARIES OHIO U</b>
20 ICA
21 CULINARY
22 HOUSING
23 PARKING & TRANSPORTATION
24 PRINTING
<b>B5 FOUNDATION</b>
<b>C5 FOUNDATION GENERAL</b>
<b>D5 FOUNDATION GENERAL</b>
50 OUF GENERAL
51 OUF WOUB
52 OUF ENDOWMENTS
53 OUF ICA
<b>B8 AGENCIES</b>
<b>C8 AGENCIES OHIO U</b>
<b>D8 AGENCIES OHIO U</b>
80 STUDENT ORGS
85 REBILL ACCOUNTS
<b>C9 AGENCIES FOUNDATION</b>
<b>D9 AGENCIES FOUNDATION</b>
90 ALUMNI CHAPTERS
95 AGENCIES FOUNDATION
<b>RX REPORTING</b>
<b>RN REPORTING NON-OPERATING</b>
12-14 OHIO U GENERAL
30-49 AUXILIARIES OHIO U
52 OUF ENDOWMENTS
54-99 AGENCIES
<b>RO REPORTING OPERATING</b>
10-11 OHIO U GENERAL
20-29 AUXILIARIES OHIO U
50-51 OUF GENERAL; OUF WOUB
53 OUF ICA



### Selected General Ledger Segment Values Quick Reference Guide

## SOURCE Segment

<b>C10000 UNRESTRICTED</b>
<b>D10000 UNR OPS</b>
E10000 UNRESTRICTED
<b>F10000 UNRESTRICTED</b>
100000 GENERAL FUND (UNR)
100030 POST-SECONDARY EDUCATION PGM
100600 PACE
E11000 DESIGNATED
<b>F11000 DESIGNATED SPENDING</b>
110070 RESEARCH CONSORTIUM MEMBERSHIPS
110100 WORKSHOPS/CONFERENCES
11020X NCAA FUNDS
110250 STRATEGIC OPPORTUNITY RESERVE
110350 UNIVERSITY STUDENT ORG FUNDING
110410 COURSE/TECHNOLOGY FEES
<b>F11300 COST SHARE FUNDS</b>
113600 FEDERAL WORKSTUDY - COST SHARE
113610 FEDERAL SEOG - COST SHARE
113620 FWS - AMERICA READS - COST SHARE
113630 FWS - COMMUNITY SERVICE OFF CAMPUS - COST SHARE
113640 FWS - COMMUNITY SERVICE ON CAMPUS - COST SHARE
<b>F11400 STUDENT FINANCIAL AID</b>
114900 STUDENT-ATHLETE FINANCIAL AID
114XXX FINANCIAL AID PGMS
<b>F11500 RESERVES</b>
115000 OPERATING RESERVES
115900 REPAIR & REPLACEMENT RESERVE
<b>F11800 FUNDRAISING AND ALUMNI EVENTS</b>
1181XX FUNDRAISING EVENTS
1182XX ALUMNI EVENTS

E14000 AUXILIARIES (UNR)
<b>F14000 AUXILIARIES (UNR)</b>
140000 AUXILIARIES
141000 RECHARGE
<b>C40000 RESTRICTED - EXPENDABLE</b>
<b>D40000 RESTRICTED OPERATING</b>
E41000 OU ENDOWMENT DISTRIBUTIONS (TR)
41XXXX OU ENDOWMENT DISTRIBUTIONS
E42000 GIFTS (TR)
<b>420000 RESTRICTED GIFTS (BUDGET ONLY)</b>
42XXXX RESTRICTED GIFTS (UNIQUE VALUES)
E43000 OUF ENDOWMENT DISTRIBUTIONS (TR)
<b>430000 ENDOWMENT DISTRIB. (BUDGET ONLY)</b>
43XXXX OUF ENDOWMENT DISTRIBUTION (UNIQUE)
E45000 SPONSORED FINANCIAL AID
<b>F45100 FEDERAL FINANCIAL AID</b>
451100 FEDERAL PELL
451200 FEDERAL SEOG
451300 FEDERAL TEACH
451600 FEDERAL WORKSTUDY (FWS)
451620 FWS - AMERICA READS
451630 FWS - COMMUNITY SERVICE OFF CAMPUS
451640 FWS - COMMUNITY SERVICE ON CAMPUS
<b>D50000 TR NON-OPERATING</b>
E50000 STATE APPROPRIATIONS - CAPITAL
<b>F50000 STATE APPROPRIATIONS - CAPITAL</b>
5020XX STATE CAPITAL BIENNIUMS (UNIQUE)
E51000 LOANS
<b>F51000 LOANS</b>
51XXXX LOANS
<b>C80000 AGENCIES</b>
800000 AGENCY
810000 FOUNDATION AGENCY
<b>C85000 EXTERNAL AGENCIES - REBILL</b>
85XXXX REBILL ACCOUNTS (UNIQUE)

## SOURCES TRACKED AS PTAs

<b>C10000 UNRESTRICTED</b>
<b>D10000 UNR OPS</b>
E11000 DESIGNATED
<b>F11000 DESIGNATED SPENDING</b>
110000 CAPITAL SPENDING (UNRESTRICTED)
110025 WOUB CAPITAL SPENDING
110900 DEPARTMENTAL AWARD
142000 AUXILIARIES CAPITAL SPENDING
<b>F11200 FACULTY &amp; STUDENT COMMITMENTS</b>
112000 HONORS TUTORIAL
112100 INTERNAL AWARDS
112115 PURF AWARDS
112120 SEA AWARDS
112200 RESEARCH INCENTIVE
112300 RESEARCH CHALLENGE
112400 VPR STARTUP ALLOCATIONS
112410 PLANNING UNIT STARTUP FUNDS
112500 GSS TRAVEL RESEARCH ORIG. WORK AWDS
112600 DEPARTMENTAL RESEARCH FUNDS
<b>F11300 COST SHARE FUNDS</b>
113000 COST SHARE
113100 C/S - VOLUNTARY COMMITTED
<b>C40000 RESTRICTED - EXPENDABLE</b>
<b>D40000 RESTRICTED OPERATING</b>
E40000 STATE APPROPRIATIONS - RESTRICTED
<b>F40000 STATE APPROPRIATIONS - RESTRICTED</b>
400000 STATE APPROPRIATIONS - REST
E44000 SPONSORED PROJECTS
<b>F44100 FEDERAL SPONSORED PROJECTS</b>
441xxx FEDERAL SPONSORS
<b>F44200 STATE SPONSORED PROJECTS</b>
442XXX STATE SPONSORS
<b>F44300 OTHER GOVT SPONSORED PROJECTS</b>
443XXX OTHER GOVERNMENT SPONSORS
<b>F44400 LOCAL SPONSORED PROJECTS</b>
444000 OTHER LOCAL
<b>F44500 PRIVATE SOURCES SPONSORED</b>
445100 PRIVATE FOUNDATION SPONSORS
<b>F44600 PRIVATE SOURCES THROUGH OUF</b>
446100 PRIVATE FOUND. THROUGH OUF
446200 PRIVATE INDUSTRY THROUGH OUF

Values shown in red are "roll-up" values used only for budget purposes.

### Donor Funding Sources

Type of Funds (first two digits)	Gift Spending Purpose (last four digits)
13 – Unrestricted Endowment	0000 Other
42 – Restricted Gifts	1000 – 1999 Discretionary/General Support
43 – Endowment Distribution	2000 – 3999 Chairs, Professorships, Lectureships
	4000 – 4999 Research
	5000 – 8999 Scholarships, Fellowships, Awards
	9000 – 9999 Capital Improvements, Renovations

## ORGANIZATION Segment

### A10000 PROVOST - ACADEMIC

#### B10000 ATHENS COLLEGES & SCHOOLS

C10000 ARTS AND SCIENCES  
 C11000 BUSINESS  
 C12000 COMMUNICATION  
 C13000 EDUCATION  
 C14000 ENGINEERING  
 C15000 FINE ARTS  
 C16000 HEALTH SCIENCES  
 C17000 HONORS TUTORIAL COLLEGE  
 C18000 OFFICE OF GLOBAL AFFAIRS & INTL STUDIES  
 C19000 UNIVERSITY COLLEGE  
 C20000 VOINOVICH

#### B25000 COLLEGE OF MEDICINE

C25000 COLLEGE OF MEDICINE

#### B30000 REGIONAL CAMPUSES

C30000 EXEC DEAN REGIONAL CAMPUSES  
 C31000 EASTERN  
 C32000 CHILlicoTHE  
 C33000 SOUTHERN  
 C34000 LANCASTER  
 C36000 ZANESVILLE

### A50000 PROVOST - ADMINISTRATIVE

#### B50000 PROVOST - ADMINISTRATIVE

C50000 PROVOST  
 C51000 INSTRUCTIONAL INNOVATION  
 C52000 LIBRARY  
 C53000 VP OF RESEARCH  
 C54000 ENROLLMENT MANAGEMENT  
 C59000 INFORMATION TECHNOLOGY

### B55000 PROVOST - ACADEMIC SUPPORT UNITS

C55010 WELLWORKS  
 C55020 WOUB  
 C55030 KENNEDY MUSEUM  
 C55040 MARCHING 110  
 C55050 ATHENA

### A60000 PRESIDENT

C60000 PRESIDENT  
 C61000 VP FOR DIVERSITY & INCLUSION  
 C62000 LEGAL AFFAIRS  
 C63000 GOVERNMENT RELATIONS  
 C64000 INTERNAL AUDIT  
 C65000 UCM  
 C66000 ATHLETICS

### A70000 VP ADVANCEMENT

C70000 VP OF ADVANCEMENT

### A75000 VP STUDENT AFFAIRS

C75000 VP STUDENT AFFAIRS  
 C76000 HOUSING  
 C77000 CULINARY SERVICES  
 C79000 STUDENT ORGANIZATIONS

### A80000 VP FINANCE & ADMINISTRATION

C80000 VP OF FINANCE & ADMINISTRATION  
 C81000 VPFA - AUXILIARIES  
 C82000 VPFA - FACILITIES  
 C83000 VPFA - FINANCE  
 C84000 VPFA - HR

### A95000 CENTRAL ACCOUNTING

C95000 CENTRAL ACCOUNTING  
 C96000 INTERNAL BANK

## ACTIVITY Segment

### B100 SHARED ACTIVITIES

0000 NOT SPECIFIED  
 1000 BOWL GAME  
 1001 CAREER FAIRS  
 1002 EARNING  
 1005 CARRYFORWARD  
 1015 GRADUATE TUITION SCHOLARSHIPS  
 1020 GRADUATE TUITION SCHOLARSHIPS - RESTRICTED  
 1025 GRADUATION  
 1030 HALLOWEEN  
 1035 HOMECOMING  
 1040 ORIENTATION  
 1045 PARENTAL LEAVE REPLACEMENT COSTS  
 1050 PROFESSIONAL DEVELOPMENT  
 1052 PROFESSIONAL DEVELOPMENT - FACULTY  
 1054 PROFESSIONAL DEVELOPMENT - STAFF  
 1056 PROFESSIONAL DEVELOPMENT - STUDENTS  
 1060 RCM ALLOCATIONS  
 1065 RECRUITING  
 1066 RECRUITING - FACULTY  
 1067 RECRUITING - STAFF  
 1069 RECRUITING - STUDENT EMPLOYEES  
 1070 RECRUITING - STUDENTS (UG)  
 1071 RECRUITING - STUDENTS (GRAD)  
 1075 STUDENT ORIENTATION  
 1076 STUDENT ORIENTATION (UG)  
 1077 STUDENT ORIENTATION (GRAD)  
 1080 SUMMER SESSIONS EVEN FY  
 1082 SUMMER SESSIONS ODD FY  
 1085 SUMMER TEACHING  
 1090 TRAINING  
 1095 UNIVERSITY REVENUES  
 1192 CONVERSION - STARTUP ALLOCATIONS  
 1193 CONVERSION - RESEARCH CHALLENGE  
 1194 CONVERSION - OLD ACTIVITY  
 1195 CONVERSION - ACADEMIC INVESTMENT  
 1196 CONVERSION - EDUCATION ABROAD  
 1198 CONVERSION - INTERNAL AWARDS  
 1199 CONVERSION - RESEARCH INCENTIVE

## FUNCTION Segment

### B0 OTHER FUNCTIONS

00 NO FUNCTION SPECIFIED  
 05 SUSPENSE  
 08 INDEPENDENT OPERATIONS  
 09 AGENCY

### B1 INSTRUCTION

10 INSTRUCTION  
 15 SPONSORED INSTRUCTION  
 16 SPONSORED INSTRUCTION - COST SHARE

### B2 ORGANIZED RESEARCH

20 UNIVERSITY RESEARCH  
 24 SPONSORED CLINICAL TRIALS  
 25 SPONSORED RESEARCH  
 26 SPONSORED RESEARCH - COST SHARE

### B3 PUBLIC SERVICE

30 PUBLIC SERVICE  
 35 SPONSORED PUBLIC SERVICE  
 36 SPONSORED PUBLIC SERVICE - COST SHARE

### B4 ACADEMIC SUPPORT

40 ACADEMIC SUPPORT  
 42 DEANS AND PROVOST

### B5 OPERATIONS & MAINTENANCE

50 OPERATIONS AND MAINTENANCE

### B6 AUXILIARY & RECHARGE

60 AUXILIARY  
 61 INTERCOLLEGIATE ATHLETICS  
 65 RECHARGE

### B7 STUDENT RELATED

70 SCHOLARSHIPS/FELLOWSHIPS  
 72 SCHOLARSHIP DISCOUNTS & ALLOWANCES  
 75 STUDENT SERVICES

### B8 INSTITUTIONAL SUPPORT

80 GENERAL ADMINISTRATION  
 81 SPONSORED PROJECTS ADMINISTRATION  
 82 OTHER INSTITUTIONAL ACTIVITIES  
 83 PUBLIC RELATIONS  
 86 INTEREST ON DEBT  
 87 DEPRECIATION  
 88 OTHER NONOPERATING EXPENSES

### B9 FOUNDATION & DEVELOPMENT

90 FOUNDATION ADMINISTRATION  
 92 FUNDRAISING AND DEVELOPMENT  
 94 ALUMNI RELATIONS

# New General Ledger Chart of Accounts Segments

