

# UNCCH Budget Definition Matrix

## 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	STATE PARENT (EXPENSE)	All Schools/Divisions with State funds	UNCCH	Detail	Rollup	Rollup	Rollup	--	--	--	--	--	--	--
	STATE CHILD (EXPENSE)	All Schools/Divisions with State funds	UNCCH	Detail	Detail	Rollup	Detail	--	--	--	Optional	--	--	--
	STATE REVENUE	All Schools/Divisions with State funds	UNCCH	Detail	Detail	Detail	Detail	--	--	--	Optional	--	--	--
F&A	F&A PARENT (EXPENSE)	All Schools/Divisions with F&A funds	UNCCH	Rollup	Rollup	--	Rollup	--	--	--	--	--	--	--
	F&A CHILD (EXPENSE)	All Schools/Divisions with F&A funds	UNCCH	Rollup	Detail	--	Detail	--	--	--	Optional	--	--	--
	F&A REVENUE	Budget Office only	UNCCH	Rollup	Detail	Detail	Detail	--	--	--	Optional	--	--	--
OSR	OSR PARENT (EXPENSE)	All Schools/Divisions with Contracts & Grants funds	UNCCH	Detail	Detail	Rollup	--	--	Detail	--	--	--	--	--
	OSR CHILD (EXPENSE)	All Schools/Divisions with Contracts & Grants funds	UNCCH	Detail	Detail	Rollup	Detail	CHOSR	Detail	1	--	--	--	--
Trust	TRUST (EXPENSE)	All Schools/Divisions with Trust funds	UNCCH	See ruleset information below										
	TRUST (REVENUE)	All Schools/Divisions with Trust funds	UNCCH	See ruleset information below										
State, F&A, OSR, Trust	FAMODET (EXPENSE)	Business Services & Administration; Energy, Environment, Health & Campus Safety; Facilities Services	UNCCH	See ruleset information below										
	FAMODET (REVENUE)	Business Services & Administration; Energy, Environment, Health & Campus Safety; Facilities Services	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	Available to all schools, divisions and departments in the UNCCH business unit (for reporting purposes only)	UNCCH	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional

# UNCCH Rulesets

## 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	Trust 1	All Schools/Divisions with non-OSR contract trusts	UNCCH	Rollup	Detail	--	Detail	--	--	--	--	--	--	--
		Dental Faculty Practice		Detail										
Trust	Trust 2	All Schools/Divisions with Trust funds	UNCCH	Rollup	Detail	Rollup	Detail	--	--	--	Optional	--	--	Optional
Trust	Athletics	Athletics only	UNCCH	Detail	Detail	Rollup	Detail	--	--	--	Optional	Optional	--	--
Trust	Student Affairs	Vice Chancellor for Student Affairs only	UNCCH	Rollup	Detail	Rollup	Detail	--	--	--	--	--	--	--
Trust	UNC Faculty Physicians	School of Medicine only	UNCCH	Detail	Detail	Rollup	Detail	--	--	--	Optional	--	--	--
State, F&A, OSR, Trust	FAMODET (FAD)	Business Services & Administration; Energy, Environment, Health & Campus Safety; Facilities Services	UNCCH	--	Detail	Rollup	Rollup	--	Optional	--	--	--	--	--
State, F&A, OSR, Trust	FAMODET (FADP)	Business Services & Administration; Energy, Environment, Health & Campus Safety; Facilities Services	UNCCH	--	Detail	Rollup	Rollup	--	Optional	--	Optional	--	--	--
State, F&A, OSR, Trust	FAMODET (FADPC)	Business Services & Administration; Energy, Environment, Health & Campus Safety; Facilities Services	UNCCH	--	Detail	Rollup	Rollup	--	Optional	--	Optional	Optional	--	--

Detail or Rollup indicates a required field

# UNCGA Budget Definition Matrix

## Chartfields on which you may budget

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

Detail or Rollup indicates a required field