

URI CHARTFIELD STRUCTURE

	Fund	Department	Program	Project/Grant	Account
	Required	Required	Required	Required If Grant or Project	Required
Regular Department	100	NNNN	0000>NNNN		5250
Overhead Funds	110	NNNN	0000		5250
Research Funds	500	NNNN	0000	1234567	5250
Foundation Funds	401	NNNN	5NNN		5250

Account Structure

Assets	1NNN
Liabilities	2NNN
Fund Balance	3NNN
Revenues	4NNN
Operating Expenses	5NNN
Stud. Tuition & Fees	6NNN
F&A Indirect Cost	7NNN
Lease Purchases	8NNN
Capital	9NNN

Budget Periods

Fund Groups	Ledger	Budget Period
1NN-4NN	ORG	FY 7/1 to 6/30
5NN	GRT	Beg. Dt. To End Dt.
Project (Non-grant)	PRJ	Beg. to End of Proj.