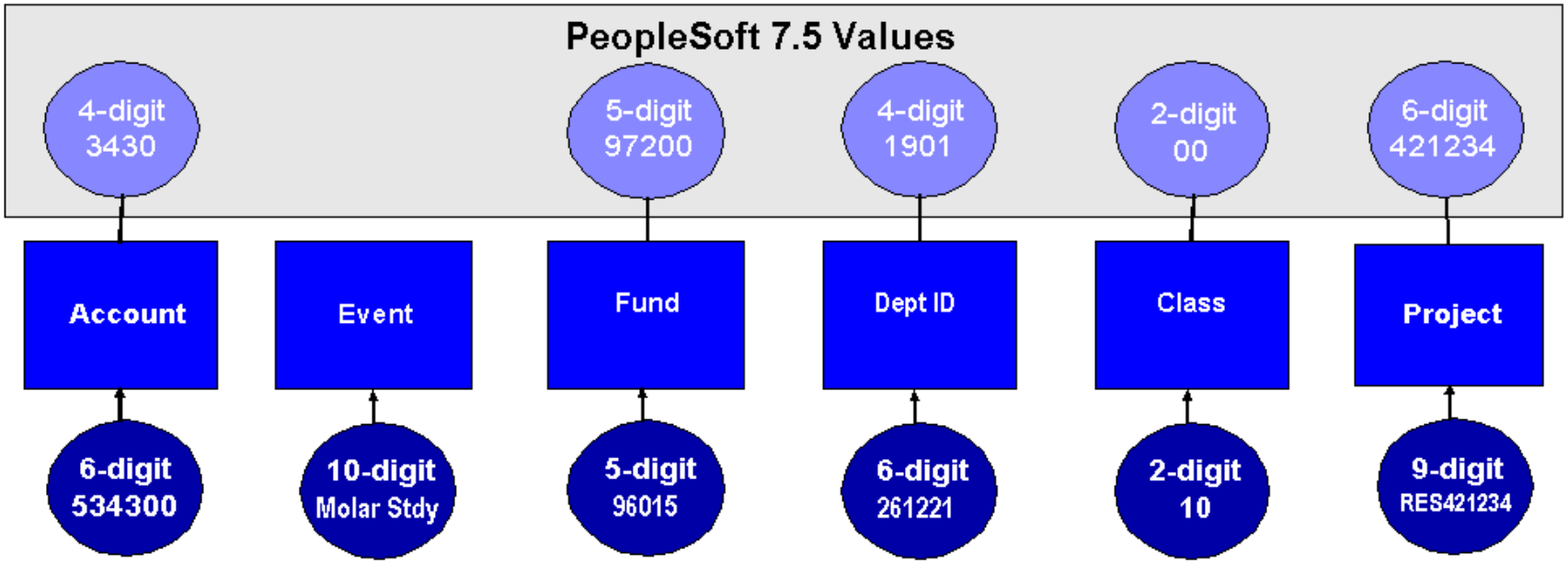
CASE
CASE WESTERN RESERVE UNIVERSITY

PeopleSoft Chartfields
for Business Unit CASE1



First digit identifies:
1 = Asset (prev 0000-0299)
2 = Liability (prev 0300-0399)
3 = Net Assets (prev 0400-0499)
4 = Revenue (prev 0500-1099)
5 = Expenditure (prev 1100-9999)
Add this 1st digit to account as used in 7.5
Put a 0 on the end

Used by each school to link expenses to an event or meeting

Groups related transactions into the following groupings:

11000 - Bank Cash
48000 - Endowment Scholarship
83000 - Student Organizations
96010 - Rsrch-Fed
96015 - Rsrch-Other Govt
96020 - Rsrch-Private
97000 - Academic Operating

1st character identifies school location
2nd character linked to budget assigned by Budget Office
Final digits assigned by schools (may be previous department numbers)

Converting prior class numbers to the following:
00 = 10
10 = 10
30 = 30
70 = 70

First three characters (alpha) identify the fund being used
Remaining 6-digits are the project number