

BUSINESS AREA TO FUND NUMBER CROSSWALK for CONVERSION TO SPLIT LEDGER

Notes to Users:

Beginning July 1, 2013, SAP is implementing Split Ledger. Prior to 7/1/13, SAP used Business Areas to define different areas within the University. Split Ledger now reports on these different areas within the University based on a Fund Number. **In simple terms, the business area used prior to 7/1/13 will be replaced by the fund number beginning 7/1/13.** The term business area as of 7/1/13 will be used to define a line of business, such as MAIN (for campus), CMED (College of Medicine), PBTB, PBFM, ATHL (Athletics), and UNIT (Component Units). These business areas were created for reporting purposes.

Where transactions used a business area and general ledger (GL account) combination, beginning **7/1/13 those transactions will be using a fund number and general ledger (GL account) combination.** Please note **if a transaction uses a cost center and general ledger (GL account) combination, no change is needed in processing your entries.**

A few of the business areas prior to 7/1/13 are now split into more than one fund number. For example, business area 3008 will be split starting 7/1/13 into fund numbers 30080000, 30080200, 30080210, 30080220, and 30080230. Business areas that have been split into more than one fund number have been color coded in the table below. If you have a transaction that has an old business area that was split into more than one fund number, please refer to the "Fund # Description" to determine the correct fund number. If you have any questions, please contact Accounting Services at x3704.

**** Fund # 81000000-Auto Processes Clear is not to be posted to by users. If you are processing a cash or payroll related entry, please see Section A. All cash transactions will use Fund Number 82000000-Cash in Bank Treasury, and all payroll claims and liability related transactions will use Fund Number 91000000-Agency Payroll Substitution.**

BUSINESS AREA PRIOR to 6/30/12	BUSINESS AREA POST 7/1/13	FUND #	FUND # DESCRIPTION
1000	MAIN	10000000	GENERAL OPERATING UNIVERSITY
1001	MAIN	10010000	GENERAL OPERATING GLOBL CAMPUS INSTRUCT
1100	MAIN	10011000	GENERAL OPERATING GLOBL CAMPUS ADMIN
1015	CMED	10020015	GENERAL OPERATING CMED
5801/3801	CMED	10030001	COLLEGE OF MEDICINE-BREAST CARE CENTER
N/A	CMED	10030002	COLLEGE OF MEDICINE-SIMMONS
N/A	CMED	10030003	COLLEGE OF MEDICINE-PEDS
1020	CMED	10999999	GENEREAL OPERATING CMED EAST
2000	MAIN	20000000	DESIGNATED UNIVERSITY
2001	MAIN	20010000	DESIGNATED UNIVERSITY BUSINESS INSIGHTS
2015	CMED	20020015	DESIGNATED CMED
2100	PBTB	20030001	DESIGNATED PUBLIC BROADCASTING TV
2200	PBFM	20030002	DESIGNATED PUBLIC BROADCASTING FM
2005	MAIN	20050000	DESIGNATED UNIVERSITY EMC
3000	MAIN	30010000	RESIDENCE SERVICES
3001	MAIN	30020000	PRINTING SERVICES
3003	MAIN	30030000	PARKING SERVICES
3004	MAIN	30040000	TELECOM
3005	MAIN	30050000	MAILROOM
3006	MAIN	30060000	ENERGY FACILITY
3007	MAIN	30070000	OTHER SERVICES
3008	MAIN	30080000	INTERCOLLEGIATE ATHLETICS
3008	ATHL	30080200	ATHLETICS-NON-GENDER
3008	ATHL	30080210	ATHLETICS-MENS
3008	ATHL	30080220	ATHLETICS-WOMENS
3008	ATHL	30080230	ATHLETICS-OTHER
3010	MAIN	30100000	UNIVERSITY EVENTS
3011	MAIN	30110000	INFORMATION TECHNOLOGY
3002/3802	CMED	38100000	CMED - UNIVERSITY HEALTH SERVICES

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BUSINESS AREA PRIOR to 6/30/12	BUSINESS AREA POST 7/1/13	FUND #	FUND # DESCRIPTION
4001	PBTV	40010001	CORP FOR PB-PBTV-CSGTV
4002	PBFM	40010002	CORP FOR PB-PBFM-CSGFM
4000	MAIN	41000000	FEDERAL GRANTS - MAIN
4001	PBTV	41000001	FEDERAL GRANTS - PBTV
4002	PBFM	41000002	FEDERAL GRANTS - PBFM
4015	CMED	41000015	FEDERAL GRANTS - CMED
4000	MAIN	42000000	STATE GRANTS - MAIN
4015	CMED	42000015	STATE GRANTS - CMED
4000	MAIN	43000000	PRIVATE GRANTS - MAIN
4001	PBTV	43000001	PRIVATE GRANTS - PBTV
4002	PBFM	43000002	PRIVATE GRANTS - PBFM
4015	CMED	43000015	PRIVATE GRANTS - CMED
4000	MAIN	44000000	CMU INSTITUTION GRANTS-MAIN
4001	PBTV	44000001	CMU INSTITUTION GRANTS-PBTV
4002	PBFM	44000002	CMU INSTITUTION GRANTS-PBFM
4015	CMED	44000015	CMU INSTITUTION GRANTS-CMED
4000	MAIN	45000000	CS/MATCH FUNDS-REQ-MAIN
4001	PBTV	45000001	CS/MATCH FUNDS-REQ-PBTV
4002	PBFM	45000002	CS/MATCH FUNDS-REQ-PBFM
4015	CMED	45000015	CS/MATCH FUNDS-REQ-CMED
4000	MAIN	45010000	CS/MATCH FUNDS-NOT REQ-MAIN
4001	PBTV	45010001	CS/MATCH FUNDS-NOT REQ-PBTV
4002	PBFM	45010002	CS/MATCH FUNDS-NOT REQ-PBFM
4015	CMED	45010015	CS/MATCH FUNDS-NOT REQ-CMED
4000	MAIN	46000000	PRIVATE GIFTS-MAIN
4001	PBTV	46000001	PRIVATE GIFTS-PBTV
4002	PBFM	46000002	PRIVATE GIFTS-PBFM
4015	CMED	46000015	PRIVATE GIFTS-CMED
4000	ATHL	46000200	PRIVATE GIFTS-ATHL-NON GENDER
4000	ATHL	46000210	PRIVATE GIFTS-ATHL-MENS
4000	ATHL	46000220	PRIVATE GIFTS-ATHL-WOMENS
4000	ATHL	46000230	PRIVATE GIFTS-ATHL-OTHER
4000	MAIN	47012012	PELL GRANT 2012
4000	MAIN	47012013	PELL GRANT 2013
4000	MAIN	47012014	PELL GRANT 2014
4000	MAIN	47022012	SEOG 2012
4000	MAIN	47022013	SEOG 2013
4000	MAIN	47022014	SEOG 2014
4000	MAIN	47032012	TEACH GRANT PROGRAM 2012
4000	MAIN	47032013	TEACH GRANT PROGRAM 2013
4000	MAIN	47032014	TEACH GRANT PROGRAM 2014
4000	MAIN	47042012	SMART GRANT 2012
4000	MAIN	47052012	ACG GRANT 2012
4000	MAIN	47062012	FEDERAL WORK STUDY 2012
4000	MAIN	47062013	FEDERAL WORK STUDY 2013
4000	MAIN	47062014	FEDERAL WORK STUDY 2014
4000	MAIN	48000000	DEPARTMENTAL WORK STUDY ACCOUNTS
4000	MAIN	49000000	SCHOLARSHIPS & FINANCIAL AID AWARDS-MAIN
4001	PBTV	49000001	SCHOLARSHIPS & FINANCIAL AID AWARDS-PBTV
4002	PBFM	49000002	SCHOLARSHIPS & FINANCIAL AID AWARDS-PBFM
4015	CMED	49000015	SCHOLARSHIPS & FINANCIAL AID AWARDS-CMED
4000	ATHL	49000210	SCHOLS & FINANCIAL AID AWARDS-ATHL-MENS

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BUSINESS AREA PRIOR to 6/30/12	BUSINESS AREA POST 7/1/13	FUND #	FUND # DESCRIPTION
4000	ATHL	49000220	SCHOL & FINANCIAL AID AWARDS-ATHL-WOMENS
4000	ATHL	49000230	SCHOLS & FINANCIAL AID AWARDS-ATHL-OTHER
5000	MAIN	61000000	STUDENT LOANS (INCLUDES PERKINS)
5100	MAIN	61010000	PERKINS FEDERAL PORTION
6000	MAIN	66000000	ENDOWMENTS-ASSET POOL
6000	MAIN	66010000	ENDOWMENTS-MAIN
6001	PBTv	66010001	ENDOWMENTS-PBTv
6002	PBFM	66010002	ENDOWMENTS-PBFM
6015	CMED	66010015	ENDOWMENTS-CMED
6008	ATHL	66010200	ENDOWMENTS-ATHL-NON GENDER
6008	ATHL	66010210	ENDOWMENTS-ATHL-MENS
6008	ATHL	66010220	ENDOWMENTS-ATHL-WOMENS
6008	ATHL	66010230	ENDOWMENT-ATHL-OTHER
7000	MAIN	70000000	UNEXPENDED APPROPRIATIONS
7001	PBTv	70000001	UNEXPENDED PBTv
7002	PBFM	70000002	UNEXPENDED PBFM
7015	CMED	70000015	UNEXPENDED CMED
7000	ATHL	70000230	UNEXPENDED ATHL
7099	MAIN	70990000	UNEXPENDED AUC MAIN
7099	PBTv	70990001	UNEXPENDED AUC PBTv
7099	PBFM	70990002	UNEXPENDED AUC PBFM
7099	CMED	70990015	UNEXPENDED AUC CMED
7099	ATHL	70990230	UNEXPENDED AUC ATHL
7100	MAIN	71000000	UNXPND RSRVE-MAIN, REMOD, EQUIP REPLACE
7200	MAIN	72000000	DEBT SERVICE
7300	MAIN	73000000	INVESTED IN PLANT-MAIN
7300	PBTv	73000001	INVESTED IN PLANT-PBTv
7300	PBFM	73000002	INVESTED IN PLANT-PBFM
7300	CMED	73000015	INVESTED IN PLANT-CMED
7300	ATHL	73000230	INVESTED PLANT-ATHL
7300	UNIT	73040000	INVESTED PLANT-UNIT
8000	MAIN	80010000	RETIREMENT
8000	MAIN	80020000	INSURNACE
System Only	MAIN	81000000	AUTO PROCESSES CLEAR <i>(Users Cannot Post to)</i>
9000	MAIN	90000000	AGENCY-GENERAL
9000	MAIN	91010000	AGENCY-STUDENT SCHOLARSHIPS/LOANS
9000	MAIN	91102012	DIR LOAN SUBSIDIZED 2012
9000	MAIN	91102013	DIR LOAN SUBSIDIZED 2013
9000	MAIN	91102014	DIR LOAN SUBSIDIZED 2014
9000	MAIN	91112012	DIR LOAN UNSUBSIDIZED 2012
9000	MAIN	91112013	DIR LOAN UNSUBSIDIZED 2013
9000	MAIN	91112014	DIR LOAN UNSUBSIDIZED 2014
9000	MAIN	91122012	DIR LOAN PLUS 2012
9000	MAIN	91122013	DIR LOAN PLUS 2013
9000	MAIN	91122014	DIR LOAN PLUS 2014
9100	MAIN	92300000	AGENCY-SPECIAL OLYMPICS
9310	UNIT	95010000	CU-CBA FOUNDATION
9300	UNIT	95020000	CU-CMU FOUNDATION
9275	UNIT	95030000	CU-CENTRAL HEALTH ADVANCEMENT SOLUTIONS
9400	UNIT	95040000	CU-CMU RESEARCH CORPORATION
9450	UNIT	95050000	CU-NATIONAL CHARTER SCHOOLS INSTITUTE

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Section A - Cash and Payroll Entries

Business Area and GL Combination 6/30/13 & Prior

B.A.	GL-Account Range
Any	101100-110099
Any	113261
Any	210000-211999

Fund # and GL Combination 7/1/13 Forward

As of 7/1/13, use the following Fund # with the following GL ranges:

BUSINESS AREA			
DEFAULT	FUND #	GL-Account Range	FUND # DESCRIPTION
TRSY	82000000	101100-110099	CASH IN BANK - TREASURY
MAIN	91000000	113261; 210000-211999	AGENCY - PAYROLL SUBSTITUTION

Example:

Pre - 7/1/13

<u>BA</u>	<u>GL-Account</u>
9000	210000

Post - 7/1/13

<u>Fund #</u>	<u>GL-Account</u>
91000000	210000