

**Loyola University Chicago
Lawson
Chart of Accounts Structure**

<u>Accounting Fields</u>	<u>Field Value</u>	<u>Description</u>	<u>Summary</u>	<u>Size</u>
GENERAL LEDGER				
Company	9100	Loyola University Chicago	Posting - Budget/Actual	4
Summary Accounting Units	Level 1	Level 1	Summary	2
	Level 2	Level 2	Summary	3
	Level 3	Level 3	Summary	3
	Level 4	Level 4	Summary	4
	Level 5	Level 5	Summary	6
Accounting Unit	1XXXXX	Operating Accounts	Posting - Budget/Actual	6
	100000 - 149999	Operating Accounts	Posting - Budget/Actual	6
	190000 - 199999	Assets, Liabilities, Net Assets	Posting - Budget/Actual	6
	2XXXXX	Gifts	Posting - Budget/Actual	6
	200000 - 209999	Gifts - Departmental	Posting - Budget/Actual	6
	210000 - 299999	Gifts - Programs	Posting - Budget/Actual	6
	3XXXXX	R&E	Posting - Budget/Actual	6
	4XXXXX	Endowments & Life Income Funds	Posting - Budget/Actual	6
	400000 - 489999	Endowments & Quasi-Endowments	Posting - Budget/Actual	6
	490000 - 499999	Life Income Funds	Posting - Budget/Actual	6
	5XXXXX	Grants & Contracts	Posting - Budget/Actual	6
	6XXXXX	Plant & Loan Fund	Posting - Budget/Actual	6
	600000 - 659999	Plant Fund	Posting - Budget/Actual	6
	660000 - 669999	Construction in Progress (Captial Budgets)	Posting - Budget/Actual	6
	690000 - 699999	Loan Fund	Posting - Budget/Actual	6
7XXXXX	Available for Future Use	Posting - Budget/Actual	6	
8XXXXX	Available for Future Use	Posting - Budget/Actual	6	
9XXXXX	Cost Share - Grants/Contracts	Posting - Budget/Actual	6	
Account	1000 - 99999	Assets, Liabilities, Revenues, etc	Posting - Budget/Actual	4
ACTIVITY MANAGER				
Activity Groups	CAPITALS	Capital Budgets - Lakeside		
	CAPITALS-SSOM	Capital Budgets - SSOM		
Activity Categories	Level 1	Capital Budgets	Posting	8
Activities	6XXXXX	Capital Budget	Posting - Approp/Actual	6
Account Categories	5000 - 7999	Expenses & Construction in Progress	Posting - Budget/Actual	4