

A UGA 12 character account number plus the 5 digit object code is the general ledger code for recording financial transactions. The 12 character account number contains groups of alphanumeric characters to provide information about the account and flexibility in meeting various reporting requirements.

A PeopleSoft transaction uses selected segments of chart fields to create a chart string for the transaction. Each segment provides information about the accounting entity (fund), function activity (program), source of funds (class), department, project (if needed), and transaction classification (account code).

For example, the **account number 1011GH168126-71400** or **10-11-GH168-126-71400** is broken down below and would become USG PeopleSoft **chart string 10500-11100-11000-168000000-126000000-714100**

UGA Account Number Segments				USG ChartField	
10	Resident Instruction	Fund	major group of accounts	10500	Fund
11	Instruction	Function	instruction, research, public service, etc.	11100	Program
G	General Operations	Operation	general, restricted, etc.	11000	Class
H	Instruction	Activity	departmental administration, workshops, etc.	N/A	
168	Chemistry Department	Department Number	department	168000000	Dept ID
126	Curriculum Dev/Organic Chem	Project Number	account description	126000000	Project ID
71400	Supplies & Materials	Object Code	transaction classification	714100	Account

This account will also have an attribute code to identify the general fund source as tuition funds.

Please note that this preliminary Chart of Accounts is under development based on the USG standard Chart of Accounts. UGA account numbers will not always convert to a PeopleSoft chart string or there may not be a one-to-one conversion.