Appendix 3: SAP Master Data Overview

JOHNS HOPKINS UNIVERSITY ACCOUNT STRUCTURES IN SAP

GENERAL LEDGER ACCOUNTS

- 100000 - 199999: ASSETS
- 200000 - 299999: LIABILITIES
- 300000 - 399999: EQUITY
- 400000 - 499999: REVENUES
- 500000 - 599999: NET ASSET TRANSFERS
- 600000 - 699999: EXPENSES

BUSINESS AREAS (JHU ONLY)

- 160: INSTITUTION WIDE FUNDS
- 161: UNIVERSITY ADMINISTRATION
- 162: JHU ENDOWMENT INVESTMENT POOL
- 163: JHU TEMPORARY INVESTMENT POOL
- 164: APPLIED PHYSICS LAB
- 165: APL CONSOLIDATIONS
- 166: ENDOWMENT INVESTMENT POOL
- 110: HOMEWOOD STUDENT AFFAIRS
- 115: KRIEGER SCH. OF ARTS & SCIENCE
- 120: WRITING SCHOOL OF ENGINEERING
- 125: SCHOOL OF EDUCATION
- 126: CAREY BUSINESS SCHOOL
- 130: SHEPARD LIBRARIES
- 135: PEABODY INSTITUTE
- 140: NIH SCH. OF ANIMAL STUDIES - SAS
- 141: BOLOGNA CENTER
- 142: NAMING CENTER
- 160: BLOOMBERG SCH. OF PUBLIC HEALTH
- 165: SCHOOL OF NURSING
- 170: SCHOOL OF MEDICINE
- 171: JHU ACADEMIC DIV. OF SINGAPORE
- 172: FREDERICK NICU
- 173: HOWARD COUNTY NICU
- 174: WHITAKER NEPHROLOGY
- 175: SOM INVESTMENT IN AFFILIATES
- 260: ACADEMIC & CULTURAL CENTERS
- 265: ACSOS
- 219: BIOETHICS INSTITUTE
- 211: HUMAN LANGUAGE TECHNOLOGY COE
- 215: CENTER FOR TALENTED YOUTH
- 220: EVERGREEN HOUSE
- 225: HOMEWOOD HOUSE
- 235: JNPIEGO
- 240: MONTGOMERY COUNTY CENTER
- 265: INSTITUTE FOR POLICY STUDIES
- 250: JHU PRESS
- 251: JHU PRESS BOOK DIVISION
- 252: JHU PRESS JOURNALS DIVISION
- 253: JHU PRESS Fulfillment Division
- 254: JHU PRESS SPECIAL PROJECTS
- 255: JHU PRESS MUSE
- 256: JHU PRESS DESIGNATED
- 520: HUHCAC

FUNDS

- XXX: GL ACCOUNT
- CC: XXX-XXXX-XXXX
- IO: XXX-XXXX-XXXX
- FUND

BALANCE SHEET TRANSACTIONS

- XXX: GL ACCOUNT
- XXX: BUSINESS AREA
- XXX: FUND

REVENUE & EXPENSE TRANSACTIONS

- XXX: GL ACCOUNT
- CC: XXX-XXXX-XXXX
- IO: XXX-XXXX-XXXX
- FUND

FUND TYPES

- 10: General Operating Fund
- 11: Clinical & Health Services Fund
- 12: Auxiliary Enterprises Fund
- 13: Discretionary Fund
- 14: Service & Research Fund
- 15: Debt Fund
- 16: Patient and笔者专业基金
- 17: Plant Funds
- 18: Asset Conversion Funds
- 19: GAAP Adjustments
- 20: Restricted Gift Fund
- 21: Restricted Endowment Income Fund
- 22: Investment Funds
- 23: Endowment Principal & Amortization Fund
- 24: Student Loan Funds
- 25: Agency Funds
- 26: Other Funds
- 27: Sponsored Fund
- 28: Private Funds

INTERNAL ORDERS

- 90XXXXXXX: SPONSORED PROGRAMS (GM Module)

COST CENTERS

- (1), (2): BUSINESS AREA
- (3), (4), (5): DEPARTMENT
- (6), (7): SUB-DEPT / OTHER SUB-ORGANIZATION LEVEL