

Case Western Reserve University
Chart of Accounts

SPEEDTYPE / PROJECT PREFIXES

Prefixes used with Unrestricted Funds

CASH	Cash
PTY	Petty
RECV	Receivable
LOC	Letter of Credit Receivable
PYBL	Accounts Payable
RSRV	Reserves
INVT	Inventories
PRPD	Prepaid Expenses
IVST	Investments
DEPS	Deposits
DINC	Deferred Income
AEXP	Accrued Expenses
ADV	Advances
RCV	Sponsor Activity Receivable

Prefixes used with Restricted Funds

IVST	Investments
GIFT	Gifts
PLDG	Pledges
END	Endowment

Prefixes used with Loan Funds

LON	Student Loans
-----	---------------

Prefixes used with Endowment & Related Funds

END	Endowments
ANN	Annuities
FHB	Funds Held by Others
PEN	Pending Endowments

Prefixes used with Plant Funds

PLT	Plant
CIP	Construction in Progress

Case Western Reserve University
Chart of Accounts

Prefixes used with Agency Funds

AGY	Agency
-----	--------

Prefixes used with Income Funds

INC	Income
AFG	Annual Fund Gift
RES	Research
TRN	Training
SPC	Special Programs/Projects
OSA	Other Sponsored Activities
OPR	Operating
CASE	Internal Projects
SERV	Service Center

Prefixes used with Expense Funds

RES	Research
TRN	Training
SPC	Special Programs/Projects
OSA	Other Sponsored Activities
CSR*	Cost Sharing
OPR	Operating
INS	Instructional
BGT	Budgetary Only
VSN	Budgetary Only
BEN	HR Benefits

* CSR is a SpeedType prefix only and refers to a ProjectID that begins with RES, TRN, SPC or OSA.