

Chartstrings

Example of a full chartstring

10000	50215	30684	14015	44	CPADVO	HANSO	— GM100	1009999	01
Business Unit	Account	Fund	Dept ID	Program	ChartField1	ChartField2	PC BU	Project ID	Activity
↓	↓	↓	↓	↓	↓	↓	↓	↓	↓
Which campus?	What?	Source?	Where on campus?	Category of expense?	Reporting?	Who?	Project costing business unit	A defined body of work	Funding period mandated by sponsor
UCB: 1 or 10000 UCOP: J or J0000	Account classifies the nature of an accounting transaction	Source of funding - such as a restricted or designated source of money	The cost center (department or unit) where the expenses will be charged	The broad category of functional activity that incurred the expense	Represents a project or for C&G used to track a task	Often ChartField2 is used to identify Principal Investigators (faculty members) for grants. In addition, ChartField2 is often used to track costs for conferences, special events, publications, etc.	These are only for Contract and Grant funds		
	For example: 50215: Academic wages	For example: US Government Federal Grants Fund: 30684	For example: Environmental Health Science Research Department: 14015	For example: Research: 44	For example: Advocacy Video Series: CPADVO Also used for campus wide reporting; such as recruitment, start-up, and chair costs				

For example: UC Berkeley (Business Unit - 10000) paid Academic Wages (Account - 50215) using a US Government Federal Grants Fund (Fund - 30684) in an Environmental Health Science Research Department (Dept - 14015) for the purpose of research (Program - 44) for the Advocacy Video Series (CF1 - CPADVO) for fake Principal Investigator Hans Solo (CF2 HANSO*) in the UC Berkeley Project Costing Business Unit (PCBU - GM100) for Project 1009999, for project year 1 (Activity - 01). *HANSO is not a real CF2.