CHART OF ACCOUNTS

UTSA Accounting Chartfield Structure.
Shown are the Chartfields used at UTSA.

**DEFINE**

- **Component Code**
  - Specifies Institution (UTSA1)

- **Object Code**
  - Nature of the Financial Transaction

- **Unit Code**
  - Breakdown of the Institutions Organizational Structure

- **Fund Group** (Fund Code)
  - Source of Funds
  - Used to group transaction together for a particular purpose(s) and funding source(s)

- **Budget Group**
  - Informally Account Number

- **Grants/Projects**
  - Indicates a specific activity associated with the Project ID

- **NACUBO**
  - National Association of College and University Business Officers Expenditure Classification

**Chartfields**

- **Business Unit**
  - (Set ID)
- **Chartfields**
- **Account**
- **Department**
  - (DEPTID)
- **Fund**
- **Cost Center**
- **Project ID**
- **Activity**
- **Function**

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**PeopleSoft**

3100-63003-700-BFA001-DTX022

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