CHART OF ACCOUNTS

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

*DEFINE

Component Code

Indicates a specific activity associated with the Project ID

Object Code

Specifies Institution (UTSA1)

Unit Code

Nature of the Financial Transaction

Fund Group

Breakdown of the Institutions Organizational Structure

Budget Group

Source of Funds

Informally Account Number

Used to group transaction together for a particular purpose(s) and funding source(s)

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

Account

Department

Fund

Cost Center

Project ID

Activity

Function

(DEFINE)

19-7027-00

PeopleSoft

3100-63033-700-BFA001-DTX022

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<th>(Object Code) Account Not a part of the Speedtype/SpeedChart</th>
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Updated 2/2014