ChartFields & Attributes [1]

Finance System Structure

In the Finance System, blocks of information called ChartFields are joined together in various combinations to identify where to record a transaction.

- Finance System Values [2]

Account Information

The Account ChartField describes the activity that is being done by identifying the natural classification of the transaction: Asset, Liability, Fund Balance/Net Position, Revenue, Expense, or Transfer.

- Account Quick Reference Card [3]
- Chart of Accounts [4]
- Account Description Abbreviations [5]

Fund Information

The Fund ChartField identifies the source of the money being received and spent.

- Expanded Fund Descriptions [7] - Updated April 2020
- Fund Transfer Rules [8] - Updated May 2021

Organization (Org) Information

The Org ChartField identifies the entity (campus, school, department, etc.) receiving or spending the funds.

- Run the m-Fin Org Tree List report [9] in CU-Data

Program/Project Information

The Program ChartField tracks the financial impact of a distinct activity within an Org during a budget (fiscal) year.

The Project ChartField tracks the financial impact of a specific sponsored activity within the University and is based upon the period of the project (not the fiscal year).

- Expense Purpose Codes [10]
SpeedType Information

The SpeedType is an 8-digit shortcut for a FOPPS (Fund+Org+Program or Project+optional Subclass) ChartField combination. The first digit of a SpeedType represents the campus, the second and third digits represent the Fund, and the remaining five digits of the SpeedType are randomly assigned.

- Gift Purpose Codes [12]
- Gift Purpose Crossover Table [13]

Groups audience:
Controller

Right Sidebar:
OUC: Officer List
OUC-Chartfields Navigation
PSC - Need Help?

Source URL: https://www.cu.edu/controller/accounting-finance/chartfields-attributes

Links
[5] https://www.cu.edu/controller/account-legend
[9] https://www.cu.edu/controller/training/m-fin-reports-training/m-fin-org-tree-list