

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]
- [CORE Crosswalk table](#) ^[6] - New as of 12/13/2019

Fund Information

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

- [Expanded Fund Descriptions](#) ^[7]
- [Fund Transfer Rules](#) ^[8]

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]

- [Unrestricted Net Position Designation Descriptions](#) ^[11]

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

[1] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes>

[2] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/finance-system-values>

[3] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/account-quick-reference-card>

[4] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/chart-accounts>

[5] <https://www.cu.edu/controller/account-legend>

[6] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/core-crosswalk-table>

[7] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/expanded-fund-descriptions>

[8] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/fund-transfer-rules>

[9] <https://www.cu.edu/controller/training/m-fin-reports-training/m-fin-org-tree-list>

[10] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/expense-purpose-codes>

[11] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/unrestricted-net-position-designation>

[12] <https://www.cu.edu/controller/accounting-finance/chartfields-attributes/gift-purpose-codes>

[13] <https://www.cu.edu/controller/policies/gift-purpose-crossover-table>