

# The University of Texas Rio Grande Valley<sup>TM</sup>

Financial Services - Comptroller

## Chart of Accounts Quick Reference Guide

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## Chart of Accounts ChartField Structure

# UTRGV Chart of Accounts Quick Reference

Fund	Account	Function	Dept	Cost Center	Project *	Activity *	Select	Line	*Unit	SpeedType	Account	Fund	Dept	Cost Center	Function	Program	PC Bus Unit	Project	
UTShare Defined Values (UTSHR)			Campus Specific Defined Values (UTRGV)																
							<input type="checkbox"/>	1	UTRGV	21000155	67620	2100	430010	21000155	400				

\*ChartFields only used with Capital Projects and Sponsored Programs.

### What is a ChartField?

A ChartField is a field that stores accounting information and is used for internal and external reporting. These fields are assigned unique values used to identify transactions and to track financial activity.

### What is a SpeedType?

A SpeedType is used to quickly populate ChartFields. It represents a combination of ChartField values used to simplify data entry.

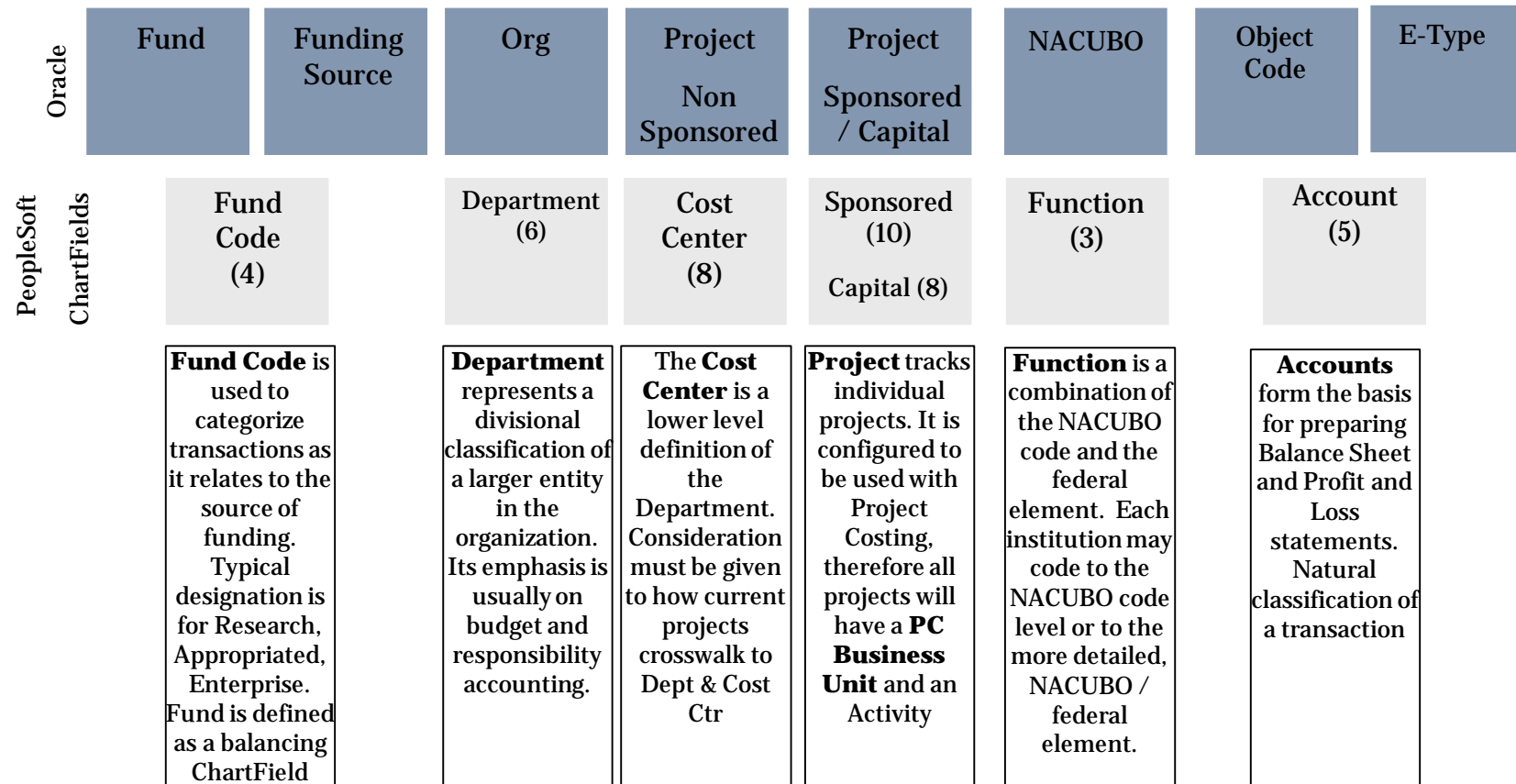
**Cost Center or Project ID = SpeedType**

ChartField	Business Unit (GL)	Account	Department	Cost Center	Fund	Function	Business Unit (PC)	Project ID	Activity ID
<b>Definition</b>	Specifies the UT Institution	Nature of Transaction	Organization Structure Identifier	Designates non-sponsored or non-plant fund	Source of funds	NACUBO and A-21 Element	Designates sponsored Research or Plant fund	Specific sponsored research or plant fund project	Specific tasks in a project
<b>Oracle Equivalent</b>	Legal Entity	Object Code and E-Type	Organization	Non-Sponsored Project	Fund/Funding Source	NACUBO Code	Project Type	Sponsored Project/Capital	
<b>Configuration Owner</b>	UT Share	UT Share	UTRGV	UTRGV	UT Share	UT Share	UT Share	UTRGV	UTRGV
<b>Field Length</b>	5	5	6	8	4	3	5	10 – Sponsored Programs 8 – Capital Projects	Up to 15

ChartField String Examples	Business Unit (GL)	Account	Department	Cost Center	Fund	Function	Business Unit (PC)	Project ID	Activity ID
<b>Non-Project</b>	<b>UTRGV</b> UT Rio Grande Valley	<b>67620</b> Miscellaneous Expenses	<b>430010</b> Office of the Deputy Provost	<b>21000155</b> Office of the Deputy Provost	<b>2100</b> E&G General Funds	<b>400</b> Academic Support	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Sponsored Program</b> (Non Cost Sharing-Converted)	<b>UTRGV</b> UT Rio Grande Valley	<b>67620</b> Miscellaneous Expenses	<b>410595</b> S Tx Brdr Hlth Disparities BRC	<b>N/A</b>	<b>5100</b> Res Federal Sponsored Programs	<b>200</b> Research	<b>UTRSP</b>	<b>510000002</b> 2015 Geriatric Education Ctr	<b>1</b>
<b>Sponsored Program</b> (Cost Sharing – Converted)	<b>UTRGV</b> UT Rio Grande Valley	<b>67620</b> Miscellaneous Expenses	<b>410701</b> Ofc of college of Sciences	<b>N/A</b>	<b>5100</b> Res Federal Sponsored Programs	<b>300</b> Public Service	<b>UTRSP</b>	<b>5100000447</b> Texas Rural Cooperative Center	<b>1</b>
<b>Capital Project</b> (OFPC Project – Converted)	<b>UTRGV</b> UT Rio Grande Valley	<b>67620</b> Miscellaneous Expenses	<b>410701</b> Ofc of college of Sciences	<b>N/A</b>	<b>7101</b> PLT Permanent Univ Fund Bonds	<b>800</b> Operation & Maint of Plant	<b>UTRPF</b>	<b>71000053</b> STARS Faulty - Equip – Breir	<b>OM</b> OFPC Management
<b>Capital Project</b> (UTRGV Project – Converted)	<b>UTRGV</b> UT Rio Grande Valley	<b>67620</b> Miscellaneous Expenses	<b>204001</b> Facs Planning and Operations	<b>N/A</b>	<b>7100</b> PLT Generic Plant Fund	<b>800</b> Operation & Maint of Plant	<b>UTRPF</b>	<b>71000002</b> O&M Parking Lot Improvement	<b>IM</b> Institutionally Managed

# Oracle to PeopleSoft GL String

The diagram below represents the translation of Oracle Segments to PeopleSoft ChartFields.



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