Chartstrings

The Chartstrings Tab shows a complete list of the chartstrings used in a given Portfolio, including sponsored and non-sponsored funds. To make it easy to find a chartstring for a new purchase, this tab shows the balance in all the chartstrings currently used in a Portfolio.

Customize this tab using these filters - the same set of filters are available on the Portfolio tab. This is helpful if you want to exclude expired funds.

View options include ability to remove descriptions (Standard View) or add in Business Unit and Program (Extended View).

Click on a blue value to drill to details.

Total ties to “Portfolio” tab.
Chartstrings

Example of a full chartstring

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Account</th>
<th>Fund</th>
<th>Dept ID</th>
<th>Program</th>
<th>ChartField1</th>
<th>ChartField2</th>
<th>PC BU</th>
<th>Project ID</th>
<th>Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>50215</td>
<td>30684</td>
<td>14015</td>
<td>44</td>
<td>CPADVO</td>
<td>HANSO</td>
<td>01</td>
<td>1009999</td>
<td>01</td>
<td></td>
</tr>
</tbody>
</table>

Which campus?
- UCB: 1
- UCOP: J

What?
- What was spent
  - For example: 50215: Academic wages

Source?
- Source of funding - such as a restricted or designated source of money
  - For example: US Government Federal Grants Fund: 30684

Where on campus?
- The cost center where the expenses will be charged
  - For example: Environmental Health Science Research Department: 14015

Category of expense?
- The broad category of functional activity that incurred the expense
  - For example: Research: 44

Reporting?
- Represents a project or for C&G used to track a task
  - For example: Advocacy Video Series: CPADVO
  - Also used for campus wide reporting; such as recruitment, start-up, and chair costs

Who?
- For PI Portfolio, this is which PI the funds are allocated to
  - Each faculty member has at least one unique CF2 value associated with them

For example: UC Berkeley (Business Unit - 1000) paid Academic Wages (Account - 50215) using a US Government Federal Grants Fund (Fund - 30684) in an Environmental Health Science Research Department (Dept - 14015) for the purpose of research (Program - 44) for the Advocacy Video Series (CF1 - CPADVO) for fake Principal Investigator Hans Solo (CF2 HANSO*) in the UC Berkeley Project Costing Business Unit (PCBU - 01) for Project 1009999, for project year 1 (Activity - 01). *HANSO is not a real CF2.