

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).

The screenshot shows the 'Chartstrings' tab in the 'PI Portfolio' application. At the top, there are navigation tabs: Overview, Portfolio, Fund Summary, Transactions, By Month, Personnel, Projections, Burn Rate, HR Lookup, and Chartstrings. Below the tabs is a 'Filters' section with dropdown menus for Faculty Name (Mary Melvin [UID: 90]), Fund (is equal to / is in), Dept (is equal to / is in), and CF1 (is equal to / is in). A 'Select View' dropdown is set to 'Exclude Program (default)'. Below the filters is a table with columns: Fund Type, Fund Number, Fund Description, Dept ID, Department Description, CF1, CF1 Desc, CF2, Budget, Spent as of Last Closed Period, Encumbrances, Balance as of Last Closed Period, Anticipated Funding, Projected Expense, and Projected Balance. The table lists various funds, including 'GENERAL FUNDS', 'SKYWALKER RESEARCH CENTER GIFT FUND', 'Unrestricted Misc Income', 'Aeronautics', 'The Economics of the Galactic Empire', 'Aerobiology', and 'The Linguistics of Star Wars'. A 'Grand Total' row is at the bottom. Arrows point to the filters, the 'Select View' dropdown, a blue value in the table (\$119,064), and the total projected balance (\$2,160,175).

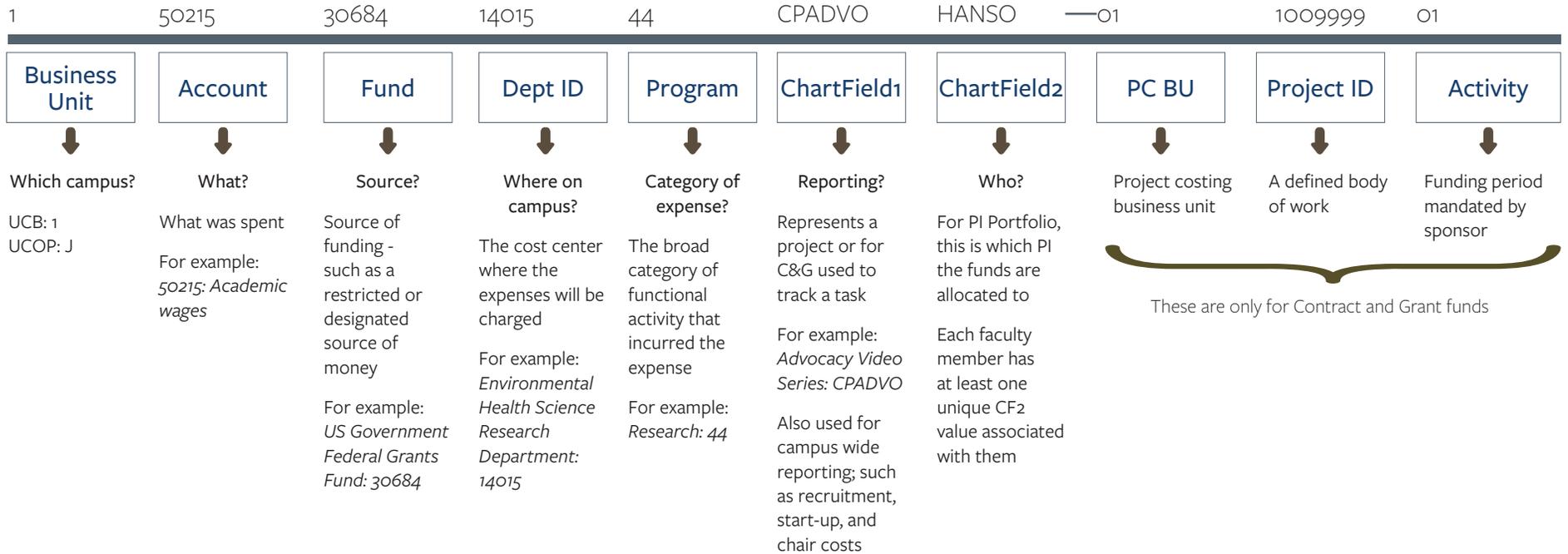
Fund Type	Fund Number	Fund Description	Dept ID	Department Description	CF1	CF1 Desc	CF2	Budget	Spent as of Last Closed Period	Encumbrances	Balance as of Last Closed Period	Anticipated Funding	Projected Expense	Projected Balance
Non-Sponsored Activities	19900	GENERAL FUNDS	77777	AEIGS Intergalactic Studies	-	MMMM		\$41,001	\$43,098	\$40	-\$2,137			-\$2,137
	43403	SKYWALKER RESEARCH CENTER GIFT FUND	66666	AEROB Aerobiology Dept	-	AEMMM		\$100,000	\$25,879	\$166	\$73,955			\$73,955
	69799	Unrestricted Misc Income	77777	AEIGS Intergalactic Studies	-	MMMM		\$379,508	\$87,179	\$0	\$292,329			\$292,329
Sponsored Activities	32308	Aeronautics	55555	AERON Aeronautics Dept	-	AEMMM		\$90,000	\$18,469	\$0	\$71,531		\$419,357	-\$347,826
			66666	AEROB Aerobiology Dept	-	AEMMM					\$0	\$400,000	\$4,500	\$395,500
	77066	The Economics of the Galactic Empire	77777	AEIGS Intergalactic Studies	-	AEMMM		\$100,000	\$37,377	\$0	\$62,623		\$40,400	\$22,223
	81515	Aerobiology	66666	AEROB Aerobiology Dept	-	AEMMM		\$363,087	\$119,064	\$0	\$244,023			\$244,023
	94048	The Linguistics of Star Wars	77777	AEIGS Intergalactic Studies	-	AEMMM		\$1,000,000	\$44,093	\$0	\$955,907		\$52,520	\$903,387
						MMMM		\$578,721	\$0	\$0	\$578,721			\$578,721
Grand Total								\$2,652,317	\$375,159	\$206	\$2,276,953	\$400,000	\$516,777	\$2,160,175

Click on a blue value to drill to details.

Total ties to "Portfolio" tab.

Chartstrings

Example of a full chartstring



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.