



To learn more about Chartfields and elements of a Chartfield string, complete the [Accounting at the U](#) course.



### Business Unit (BU)

**2 numeric characters**

Used to separate legal entities, such as U of U Academic (01) and U of U Research Foundation (04).



### Organization (OrgID)

**5 numeric characters**

Identifies the campus department receiving and spending funds. The value that identifies an Organization is known as an OrgID.



### Fund

**4 numeric characters for BU 01;  
2 numeric characters for BU 04**

**Only used in BU 01 and BU 04**

Identifies the source of the resource and whether there are restrictions in place, such as state appropriations (1001) and grants and contracts (5xxx).



### Activity

**5 numeric characters**

**In the Plant Fund, Activity values may have a "B" as the leading character.**

Distinguishes business activities within the same Fund for BU 01 and BU 04.



### Project

**8 numeric characters for Fund 5000;  
5 numeric characters for Fund 70xx**

Identifies the various contracts, grants, or construction projects, usually with Fund 5000.



### Account

**5 numeric characters**

Qualifies the category of a transaction, such as expenses, revenue, and assets.



### Allowable/Unallowable (AU)

*"1" for Allowable or "0" for Unallowable*

**Only used for BU 01 expenses with Accounts 50000 – 67399 and 67600 – 89999 and where the Fund is 1001, 2xxx, or 6xxx.**

Distinguishes whether an expense is allowed for reimbursement by the Federal Government.