



Chart of Accounts – PeopleSoft Overview

Summary of Codes

SAO PeopleSoft Chartfield	Chartfield Description	Chartfield Length	FASTR Dimension
BUSINESS_UNIT	Business Unit	5	Entity
ACCOUNT	Account	6	Account
FUND_CODE	Fund	5	Custom - Fund
DEPTID	Department	10	N/A
PROGRAM_CODE	Fund Source	5	Custom - Fund Source
CHARTFIELD1	Program	10	Custom - Program
CLASS_FLD	Class	3	N/A
BUSINESS_UNIT_PC	PC Business Unit	5	N/A
BUDGET_REF	Budget Reference	8	Custom - Activity
PROJECT_ID	Project	15	N/A
ACTIVITY_ID	Activity	15	N/A
RESOURCE_TYPE	Source	5	N/A
PRODUCT	Product	6	N/A
CHARTFIELD2	Special Purpose	10	N/A

Chartfield Description Definitions

Business Unit – A code used to identify the State organization whose transactions are reflected in the statewide financial system, based on the assigned Uniform State Code number.

Account – A code used to identify transactional activity in terms of assets, liabilities, fund balance or net assets, revenues or other financing sources, and expenditures/expenses or other financing uses.

Fund– A fiscal and accounting entity that has a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations (e.g., Budget Fund, General Fund, Capital Projects Fund).

Department – A code used to identify separate divisions within a business unit.

Fund Source – Also called “funding source,” this code is used to identify revenue sources provided or obtained for the operations of an organization. Fund source identifiers provide a lower level of detail on the broader categories of State, Federal and Other funds, but must provide at least the level of detail required by the annual Appropriation Act, as amended (see additional requirements for use of fund source identifiers related to Federal grants in separate policy).

Program – A code for a discrete set of activities undertaken to carry out an agency’s core businesses [OCGA §45-12-71 ¶13] as identified in the annual Appropriation Act, as amended.



Object Class – A code used to group expenditures into common types to assist with budgetary control.

PC Business Unit – A code used in the Project Costing module of PeopleSoft to identify a business unit.

Budget Reference – A code used to identify the budget year.

Project – A code used to identify separate activity such as grants, gifts, endowments and capital projects within a specific program identifier. For example, at technical colleges, separate financial projects are established for each funding combination associated with a Federal program identifier and only one Federal program identifier can be assigned to each financial project identifier.

Activity – A code used in the Project Costing module of PeopleSoft to sub-categorize a project.

Source – A code used in the Project Costing module of PeopleSoft to provide more detailed transaction level categorizations.

Product – A user defined code that is used by Georgia Technology Authority.

Special Purpose – A code reserved for Department of Revenue use.