VOYAGER

CHARTING OUR COURSE

When the University implements Oracle Cloud ERP, it will transition to a REIMAGINED chart of accounts (COA). The COA will be represented by a 9-segment account string that captures information in each segment of the string. This organizational tool enables the tracking of all financial transactions in a clear and consistent manner across the University.

Primary Segment					Secondary Segment			System Generated	

COA Segment Example:

XX	XXXXX	XXXXXX	XXX	XXXXX	XXX	XXX	XXX	XXX	XXX	XX

Entity	Organization	Fund	Fund Type	Account	Functional Class	Purpose	Activity	Site	Future	Intercompany

- Entity / Organization → **Who?**
- Fund / Fund Type → **How?**
- Account → **What?**
- Functional Class / Purpose / Activity → **Why?**
- Site → **Where?**
- Future / Intercompany → **Automatically Defaulted**