VOYAGER
CHARTING OUR COURSE

Chart of Accounts Quick Reference

COA: Key Facts: 9 Total Segments
Example COA String - E-50300: 10-21000-100000-100-74430-450-999-999-999

			Approx. # of available selections
Entity	Identifies the major operational unit within the institution responsible for the transaction.	Example: 10 - University	**4**
Organization	Represents the academic, administrative, or operating unit responsible for or affected by a given transaction.	Example: 21000 - Information Technology Services	**150**
Fund	Individual pot(s) of money that is budgeted for or funded and spent against. (tracks source and use)	Example: 100000	**6300**
Fund Type	High-level classification used to categorize and report on the overall restrictions and designation of the Fund (Net Asset Class)	Example: 100 - Unrestricted	**40**
Account	Categorizes the nature of the transaction as a specific type of revenue, expense, asset, liability, or fund balance.	Example: 74430 - Software Maintenance	**1000**
Functional Class	Used to designate the F&A cost / NACUBO classification or mission. Meaningful value required only for expenses.	Example: 450 - Institutional Support	**40**
Purpose	Records transactions with a formalized set of on-going cross disciplinary or department activities.	Example: 999 -Unspecified	**200**
Activity	Used to understand the costs and/or revenues generated by a particular activity or event.	Example: 999 -Unspecified	**175**
Site	Tracks revenue and expense activities to a specific operating location such as a building, campus, etc.	Example: 999 -Unspecified	**150**