



Chart of Accounts

	SEGMENTS	DESCRIPTION	EXAMPLE
Mandatory	Entity	Segment that owns assets, liabilities and net assets	400 – Saint Michael’s College
	Department	Segment that generates profit and loss	3050 – Campus Store
	Object	Natural Account used to categorize assets, liabilities, revenues and expenses	54200 – Supplies
	Restriction	Captures restrictions (if any) on Endowments, Funds, Gifts and Grants	10 - Unrestricted
Optional	Designation	Segment to identify specifically designated funding	000000 – Default
	Activity	Identifies a specific event or activity that spans departments, designations, etc.	00000 – Default

COA Overview
9 Segments – 4 Mandatory – 2 Optional – 3 Systems Generated

EXAMPLE: COA String with DASH: 400-3050-54200-10-000000-00000-000-0-0

New EDORDA Structure in Oracle



****NEW****

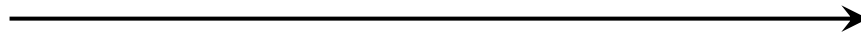
Entity

Department



Department

Object

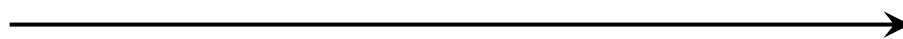


Object

****NEW****

Restriction

Fund



Designation

****NEW****

Activity

Source

****Not needed****

Chart of Accounts Compared: Banner to Oracle



Current Structure

- Fund – 10 – Unrestricted
- Organization – 37120 – Campus Store
- Object - 520010 - Supplies
- Source – 00 – Institutional Support

EDORDA - (New Structure in Oracle)

- **Entity** – 400 – St. Michael's College
- **Department** - 3050 – Campus Store
- **Object** – 54200 – Supplies
- **Restriction** – unrestricted, temp, permanent
- **Designation** – 000000
- **Activity** - optional