

# New UCPATH CCoA Display Order: Chart String Definitions

Beginning December 2022, UCPATH will implement a new systemwide Common Chart of Accounts (CCoA) structure. Use the following guide to help you understand what each chart string segment means in the new CCoA display order.

For full descriptions and examples of the chart string segments, please refer to the [How to Determine a Chart String \(CoA Reference Guide\)](#) and the [UCPATH Funding FAQ's](#) Knowledge Base Articles.

**Note: For segment values of zero in OFC, leave blank in UCPATH.**

Order	Chart String Segment	Definition
1	Entity	This segment identifies and represents Entities at the posting level of either each Vice Chancellor's area or major UCSD operational units.
2	Fund	The Fund segment tracks funding. <ul style="list-style-type: none"><li>• Foundation Funds are the same in both Foundation and UCSD ledgers.</li><li>• Gift and Endowment Funds are alpha-numeric.</li><li>• All other Funds are all numeric.</li></ul>
3	Financial Unit	Financial Unit is defined at minimum by a group of employees working for a business objective with budget and costs. <ul style="list-style-type: none"><li>• A Financial Unit can only be associated to one OFC Entity.</li><li>• Tip: The first 2 digits of a Financial Unit are the last 2 digits of an Entity.</li></ul>
4	Function	Function is used when the OFC Account is an Expense Account. <ul style="list-style-type: none"><li>• This follows NACUBO-defined Function expense classification.</li><li>• Every chart string in UCPATH should have a Function.</li></ul>
5	Program	This segment is only used with systemwide Revenue or Expense transactions that are formalized, defined and assigned by UCOP. Otherwise, leave blank in UCPATH.



Refer to the [New CCoA Display Order Project Space](#) on our UCPATH website for additional information regarding this change.

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# New UCPATH CCoA Display Order: Chart String Definitions cont.

For full descriptions and examples of the chart string segments, please refer to the [How to Determine a Chart String \(CoA Reference Guide\)](#) and the [UCPath Funding FAQ's](#) Knowledge Base Articles.

**Note: For segment values of zero in OFC, leave blank in UCPATH.**

Order	Chart String Segment	Definition
6	Project	This segment is the unique number that describes a Project and is only used if there is a Project in the PPM module. Otherwise, leave blank in UCPATH.
7	Location	This segment is only used if Location is needed to identify a physical location or capitalizable Assets. Otherwise, leave blank in UCPATH.
8	Activity	This segment is left blank in UCPATH.
9	Task	This segment is the number that represents the Project Task incurring the expense.
10	Funding Source	This segment is the number of the sponsor in Quali Research (KR) for the external Funding source. This is not the same as the Fund.
11	Alt Acct	The Alt Acct segment is the Work Study indicator. Refer to the <a href="#">How to Submit a Direct Retro for Work Study Job Aid</a> for the fields.
12	OTC (Over the Cap) Indicator	This segment signifies if funding is up to the cap or greater than the cap rate for a capped fund.



Refer to the [New CCoA Display Order Project Space](#) on our UCPATH website for additional information regarding this change.