

Workday COA Segment Configuration

Inclusion Requirements	Segment Name	ID				Name (will default based on ID)				
		Example Value - Reference ID (Code)	# Char	Format	Numbering Convention	Example Name	Format	# Char	Example Display Name	
Required on all transactions	Company	CO01	4	Text	2-digit prefix 2-digit no. No # intelligence	Yale University	Text		Yale University	
Required - Generally only one of these 3 segments	Required on all <u>grant</u> transactions	Grant	GR000001 for direct charge; GC000001 for cost share; GK000001 for subaward; GT000001 for clinical trial; GB000001 for AR project	8	Text	2-digit prefix 6-digit no. No # intelligence	Indications of X34 in Hypertension	Text		GN000001 Indications of X34 in Hypertension
	Required on all <u>gift</u> transactions (endowment & spendable)	Gift	GE012345	8	Text	2-digit prefix 6-digit no. No # intelligence (exception=converted oracle award#s)	Rose Family Scholarship	Text		GE012345 Rose Family Scholarship
			GS051452				Slavic Discretionary Gift Fund			GS051452 Slavic Discretionary Gift Fund
	Required on transactions using all other funding types	Yale Designated	YD000001	8	Text	2-digit prefix 6-digit no. No # intelligence	Start-up account for Dean E Bilodeau	Text		YD000001 Start-up account for Dean E Bilodeau
	Required on all transactions, <i>but will be automatically derived</i> from the value provided in Grant, Gift and Yale Designated	Fund	FD01	4	Text	2-digit prefix 2-digit no. No # intelligence	Unrestricted Operating	Text		FD01 Unrestricted Operating
	Required on all transactions	Cost Center	CC1234 NC0001	6	Text	2-digit prefix 4-digit no. No # intelligence YALE: prefix=CC NON-YALE: prefix=CN	Controller's Office	Text		CC1234 Controller's Office
	Required on all transactions	Program	PG00001	7	Text	2-digit prefix 5-digit no. No # intelligence	Instruction	Text		PG00001 Instruction
	Not required - optional	Project	PJ000001	8	Text	2-digit prefix 6-digit no. No # intelligence	Specific Exhibit #1	Text		PJ000001 Specific Exhibit #1
	Not required - optional	Assignee Note – no assignee hierarchy planned at this time.	EB494 (is the Net ID of the Assignee)	<=8	Text	Employee NetID	Bilodeau, Elizabeth	Text		EB494 Bilodeau, Elizabeth

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Minimum of <u>ONE</u> of these segments is required on all transactions	Required on all <i>Journal Entries</i> only; will be derived for all other transaction types using Revenue/Spend Category, Expense/Sales Item, and Pay Component	Ledger Account	11007	5	Numerical Text	5-digit no. Some intelligence in numbering (initial digit corresponding to ledger summary Account Class; second for new ledger summary Account Summary), ordinal afterwards	Other Receivables	Text		11007:Other Receivables
	Required on expense transactions	Spend Category	SC017	5	Text	2-digit prefix 3-digit no. No # intelligence	License Fees	Text		License Fees
	Required on revenue transactions	Revenue Category	RC123	5	Text	2-digit prefix 3-digit no. No # intelligence	Patient Care - PFS billings	Text		Patient Care - PFS billings
	Not required - Central Use Only	Debt Line	DL01	4	Text	2-digit prefix 2-digit no. No # intelligence	CHEFA Series Z	Text		CHEFA Series Z
	Not required - Central Use Only	Location - building	0750	4	Numerical Text	4-digit no. Generally = Facilities FACID	Science Park Bldg 25	Text		Science Park Bldg 25
	Not required - Central Use Only	Location - room	0750_101 0750_102BB	varies	Text	(4-digit FACID) + (underscore) + (room number)	101 102BB	Text		101 102BB