
Ascend: Preparing for Data Conversion

October 2023

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Data Conversion: Overview

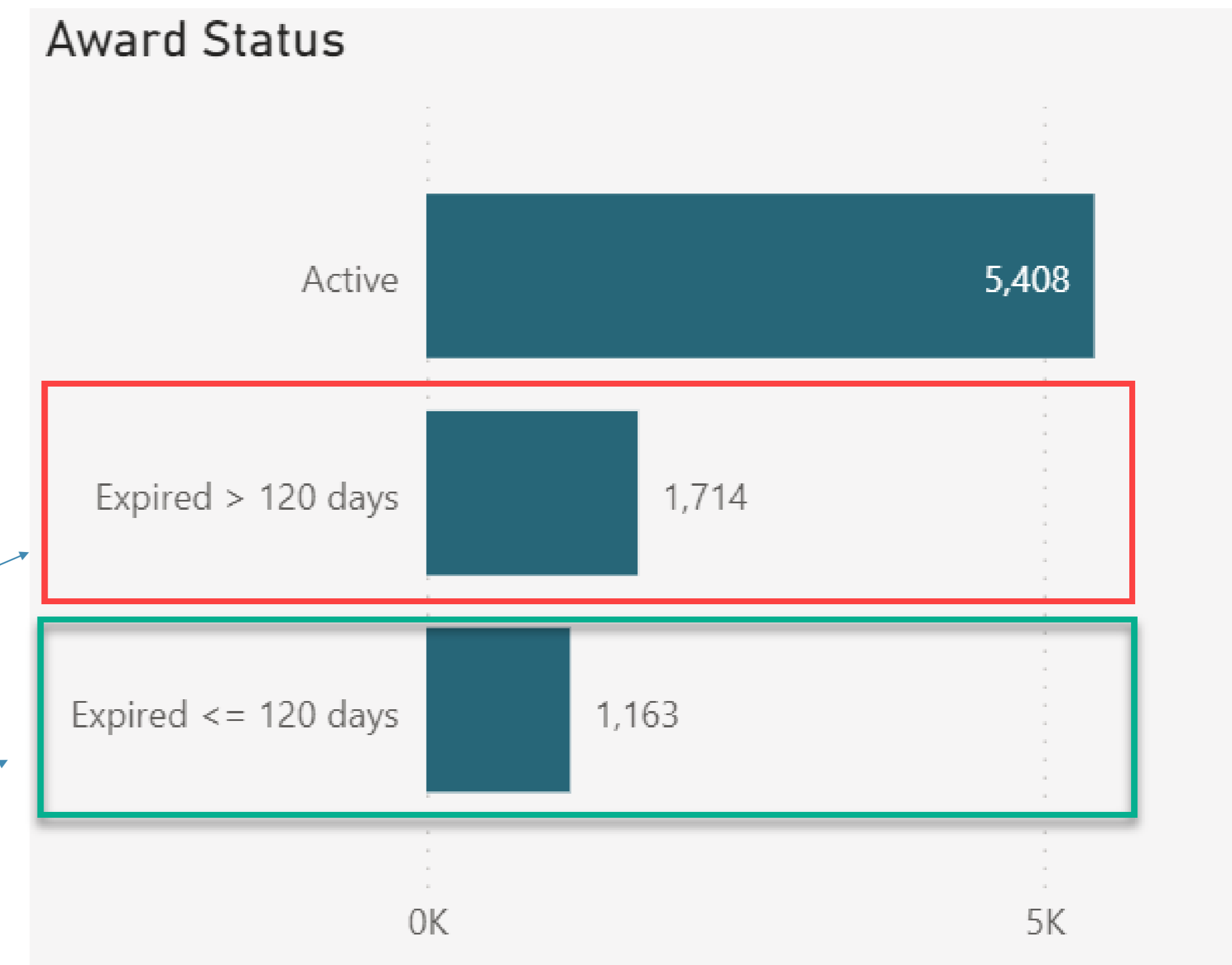
- **Sponsored Awards Scope:**
 - Funds open in the financial system as of the conversion cutover date (TBD).
 - Funds closed in the financial system but associated to the same sponsored award as one of the open funds. These are Multiple Fund Numbers under One Award (MFNOA) cases.
- **Costs Scope: All individual expense transactions on these funds will be converted to Oracle.**
 - This level of detail is being converted to facilitate review and necessary adjustments for invoicing, financial reporting, and award closeout in a single system.
- **What if there is a need to revise a financial deliverable for a fund that was closed in the current financial system and NOT converted to Oracle?**
 - There will be a plan in place to perform ad-hoc conversion of all award costs for these scenarios.

Data Conversion: Population

- **Conversion of sponsored project funds involves significant volume and complexity.**
 - In addition to detailed expenditures conversion, complex cutover steps are required to accurately capture the total invoiced amount and outstanding payments on each award.
- **Funds within the conversion scope as of 10/10/2023**
 - Total number of open funds: 8,415
 - Total number of open awards: 8,285
 - Total number of costs: Over 7 million transactions

Funds associated to these 1,714 expired awards should be closed out as soon as possible.

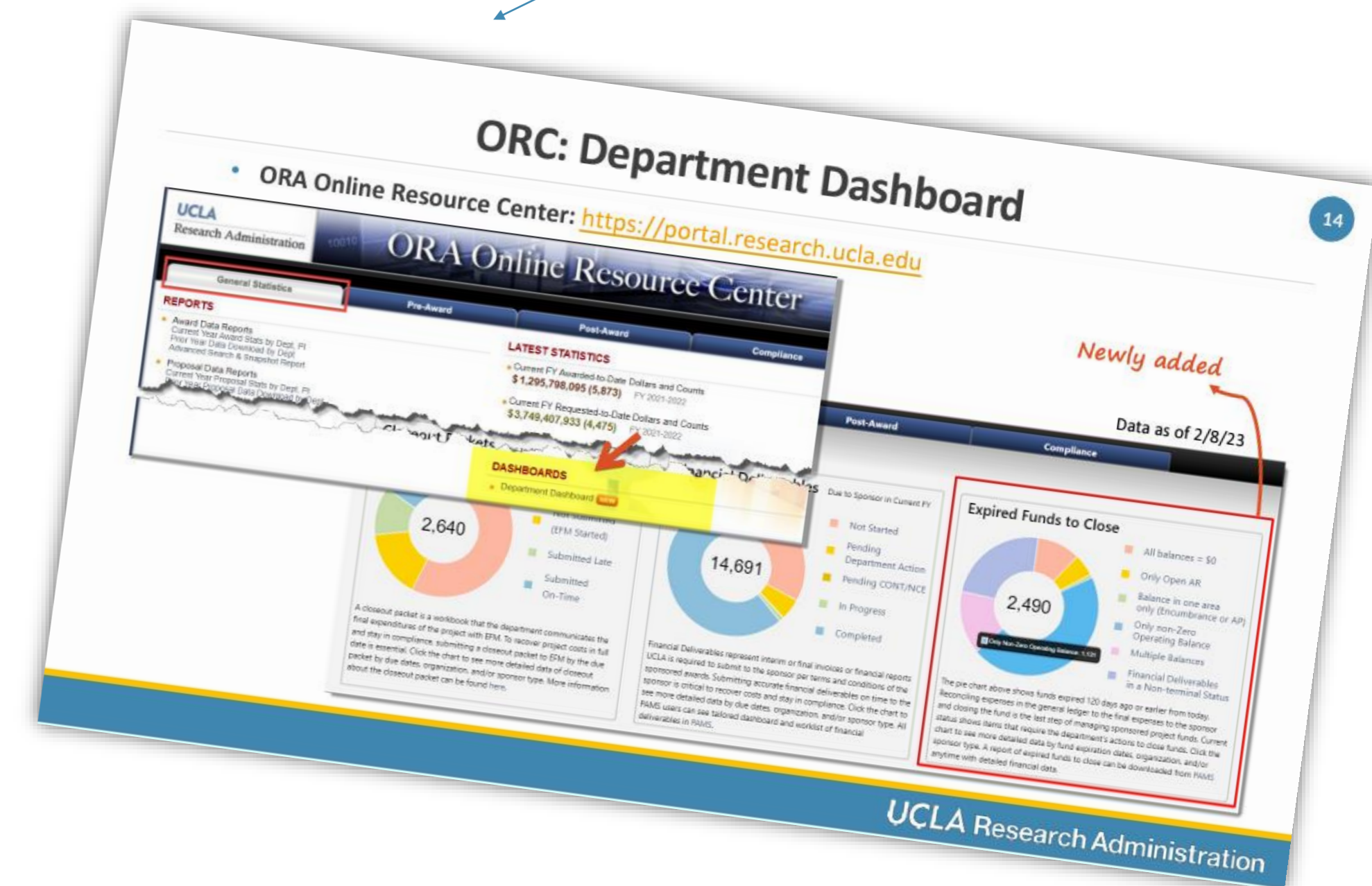
Timely closeouts should be completed for the funds associated to these 1,163 awards.



Data Conversion: Cleanup

- To convert sponsored research awards as accurately and efficiently as possible, data cleanup in the current financial system is needed.
 - Expired awards should be closed (Y/N) before conversion cutover.
 - Data should be recorded to the ledger in a consistent manner.
 - Focusing on Awards with Multiple Payment Bases in today's presentation.
- Closing Expired Awards
 - Closing out funds in the current financial system will be more efficient than closing out in Oracle due to the learning curve of the new system. **Your future self will thank you!**
 - Additionally, this will reduce the volume of data that needs to be converted to Oracle.
 - Expired awards under MFNOA are a top priority since one fund being open can result in multiple other closed funds having to be converted.

Refer to February 2023 RAF Presentation for resources you can use to close expired funds.



Awards with Multiple Payment Bases

- **Purpose of Field:**
 - To identify the Payment Basis associated with each Expenditure Account-CC-Fund combination on all sponsored research funds in order to correctly determine the revenue method and calculations for conversion to Oracle Cloud ERP.
- **On 6/25/23, a new field for Payment Basis was added to the AF table in OASIS to help identify the payment basis for each expense account.**
 - For awards with a single payment basis, the Payment Basis Code will automatically populate based on a nightly feed from PATS.
- **The available values for this new field are:**
 - 1 – Cost Reimbursable
 - 2 – Firm Fixed Price
 - 3 – Firm Fixed Rate

```

UCLA-AIS                *** ACCOUNT/CC-FUND TABLE ***                FSM0673
ACTION: B      TABLE: AF  +                LAST UPDATE: 06/25/23
LOC: 4  ACCOUNT/CC-FUND: 449051 AP 81564    LAST LOGON : FS0226E
-----
OVERHEAD BASE: B      OVERHEAD RATE: 15.00 %      PAYMENT BASIS: 1 +
ACCOUNT/CC-FUND CLOSED?: _
ACCOUNT/CC TITLE: ISG/FAC RES & SUP/ALLARD                DEPT: 3022
FUND TITLE: B-TEMPLETON FDN 60742 ALLARD 08/21 15%
SITE TRACKING Acct/CC/Fund: _
SITE TRACKING CODE:      +
MESSAGES:  PRESS ENTER, PF8, OR PF20 FOR NEXT ON FILE
  
```

Reference the [July 2023 RAF Presentation](#) for more information.

Awards with Multiple Payment Bases

- **For new awards with multiple payment bases, ensure that a separate Account/CC is set up for each payment basis and the payment basis is indicated in the AF table.**
 - This allows both department and central office to easily see which expenses correspond to which payment basis and will enable us to set up revenue recognition and billing method accurately in Oracle PPM.
- **For existing awards with multiple payment bases, if the fund will be eligible for conversion (meaning needs to stay open by Ascend go-live in January 2025):**
 - Coordinate with your EFM Accountant to link the necessary Account/CCs to segregate budget and expenses per payment basis.
- **As of 10/10/23, there are 130 expenditure accounts within the conversion scope that do not have a payment basis code assigned in OASIS.**
 - The Ascend Grants team will collaborate with EFM and impacted departments to identify the appropriate Payment Basis Code for the expenditure account if it cannot be determined independently.
 - Please continue to indicate the Payment Basis when submitting linkage requests to EFM for Awards with Multiple Payment Bases.

Any Questions?

Contact Information

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