

FAU Mapping to CoA and POETAF

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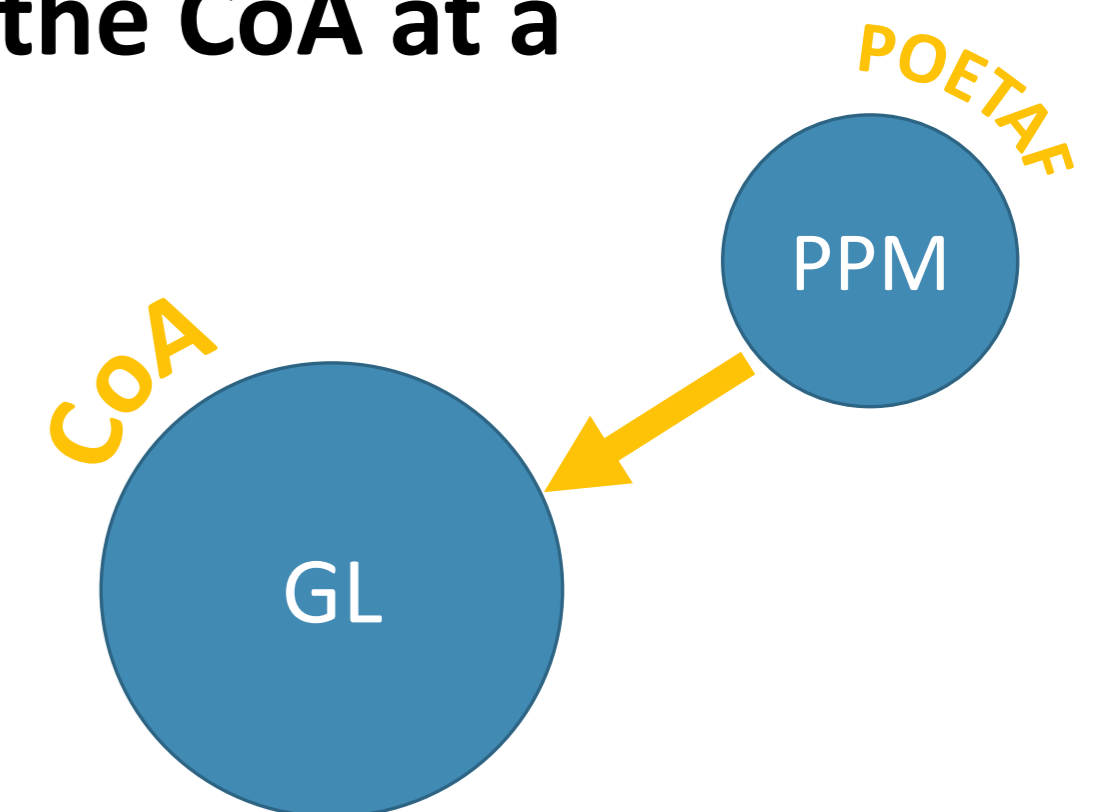
Katie Cadle



FAU to POETAF and CoA Mapping

Current to Future State Summary

- In the current state financial system, all expense transactions are recorded to the General Ledger (GL) using Full Accounting Unit (FAU) regardless of if the cost is for a sponsored project or not.
- In future state using Oracle:
 - Chart of Accounts (CoA) will be used to record transactions in the GL for non-sponsored costs.
 - POETAF will be used to record transactions in the PPM sub-ledger for sponsored projects.
- Expenses charged to the PPM sub-ledger using POETAF will roll up to the CoA at a summarized level.



FAU to POETAF and CoA Mapping

FAU to POETAF Mapping

Location will always be UCLA

Sub is part of the Expenditure Type hierarchy

FAU

Location	Account	Cost Center	Fund	Sub	Object	Project	Source
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POETAF (PPM)

Project	Organization	Expenditure Type	Task	Award	Funding Source
Unique number assigned to identify each project	Unit that owns a given project expenditure	Identifies the specific type of transaction	Identifies the project activity	The award to which a project is associated	Funding source to which a specific project is associated



Assumption Project to Task is 1:1

FAU to POETAF and CoA Mapping

POETAF to CoA Mapping

Funding Source attributes map to Award attributes, then to CoA

**POETAF
(PPM)**

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Unique number assigned to identify each project	Unit that owns a given project expenditure	Identifies the specific type of transaction	Identifies the project activity	The award to which a project is associated	Funding source to which a specific project is associated

CoA

Entity	Financial Unit	Account	Fund	Transaction Class	Program	Portfolio	Flex	Activity	Intercompany
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- [Video explaining CoA and segment values](#)

FAU to POETAF and CoA Mapping

Conversion and Mapping

- **Conversion and Mapping FAU to CoA:**
 - CoA team is leading the effort to map FAU to CoA.
 - An online mapping tool is being developed by UCLA IT to assist with the mapping work.
 - Refer to [Ascend](#) website for details as they become available.
- **Conversion and Mapping FAU to POETAF and POETAF to CoA:**
 - FAU to POETAF mapping will kick off upon the completion of the FAU to CoA mapping.
 - Effort will include mapping from POETAF to COA where needed.
 - Mapping will start centrally with the Project team and areas where departmental input will be identified.
 - Communication and reach out to Department's will occur at that time.

Any Questions?

Contact Information

Ascend Website

<https://ascend.ucla.edu/>

Katie Cadle

Phone: (310) 794-0223

Email: kcadle@research.ucla.edu

