



# Ascend 2.0

---

March 09, 2023

# Agenda

---

- **Ascend 2.0**
  - FAU Mapping to POETAF and CoA
  - Use of Project and Source in FAU

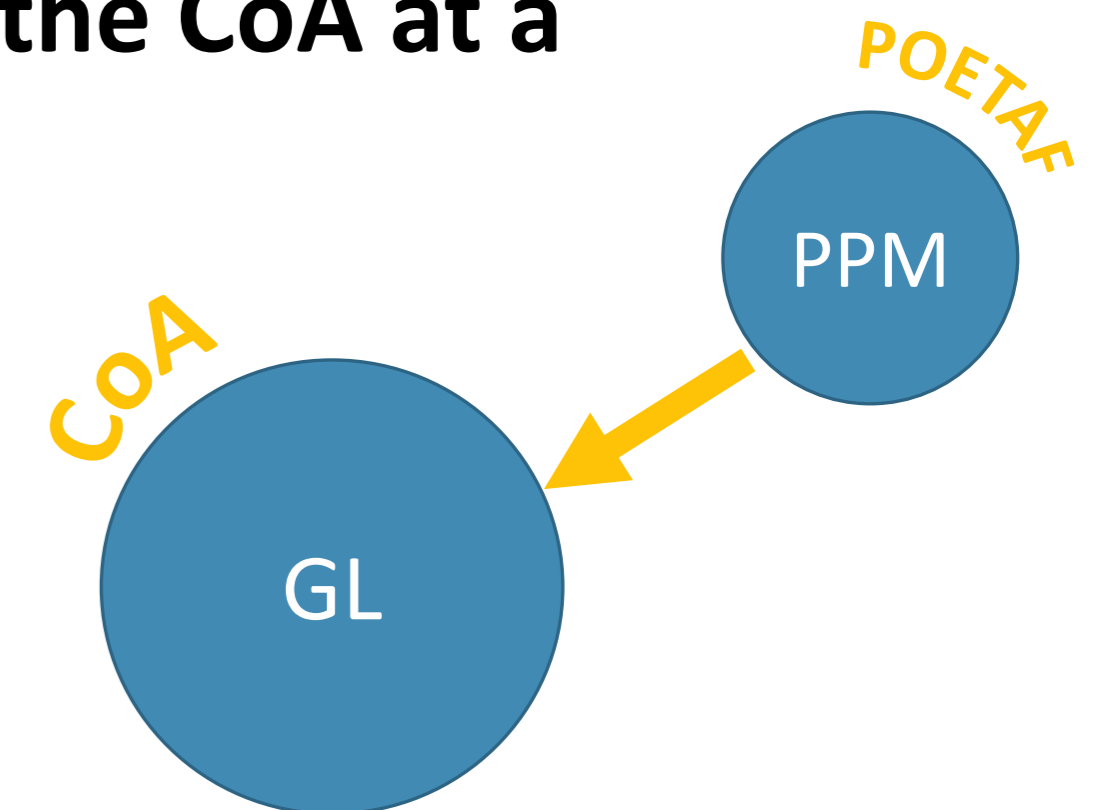
---

# FAU Mapping to CoA and POETAF

# 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
----------	---------	-------------	------	-----	--------	---------	--------

**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)**

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

**CoA**

Entity	Financial Unit	Account	Fund	Transaction Class	Program	Portfolio	Flex	Activity	Intercompany
--------	----------------	---------	------	-------------------	---------	-----------	------	----------	--------------

- [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.

---

# Use of Project and Source in FAU



# Use of Project and Source

## Introduction and Mapping

FAU

Location	Account	Cost Center	Fund	Sub	Object	Project	Source
----------	---------	-------------	------	-----	--------	---------	--------

- In FAU “Project” and “Source” are available for departmental discretionary use as user entered text fields.

POETAF  
(PPM)

Project	Organization	Expenditure Type	Task	Award	Funding Source
---------	--------------	------------------	------	-------	----------------

- In POETAF user entered text fields for discretionary use are unavailable.
- Goal is to identify and develop solutions in Oracle to address the business needs for which “Project” and “Source” are used in the FAU today, for costs charged to sponsored projects.**

# Use of Project and Source

## Current Use Cases

- **Project team is compiling uses of “Project” and “Source” to start looking into possible solutions to meet the needs of campus.**
- **The following business scenarios have been provided by department users for the use of “Project” and “Source” in current state financial system:**
  - Track expenses by sub-tasks for an award
  - Track expenses by program, workshop, location, persona, or event
    - Differentiate between programs and workshops
    - Identify lab staff member who is purchasing/using purchases
    - Differentiate Training Related Expenses by trainee name
    - Flag travel expenses by traveler and/or location
    - Track requestor for a purchase
  - Track details on expenses at a more granular level than Object Code
    - Type of supply (i.e. glassware, gloves, etc.)
    - Name of a consultant
    - Subaward Institution name
  - Group expenses by sponsor’s detailed line-item budget when required for invoicing and/or reporting
  - Indicate C&G fund number to flag cost share expenses
  - Record fabrication numbers
  - Indicate budget year for multi-year awards when annual closing/reporting is required

# Use of Project and Source

## Next Steps

- **What are the business scenarios you use “Project” and “Source” for in the FAU today?**
- **Departmental feedback is essential to identify additional business scenarios for which a solution needs to be developed in Oracle.**
  - Please email Katie Cadle ([kcadle@research.ucla.edu](mailto:kcadle@research.ucla.edu)) with additional business scenarios by Thursday, 03/30/2023.
- **Investigation and Solution Approach:**
  1. Review all use cases for “Project” and “Source” provided by deadline.
  2. Identify solutions for where data can be tracked in Oracle in the future state.
  3. Share recommendations at upcoming RAF and Research Advisory Committee.

# Any Questions?

## Contact Information

Ascend Website

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

Katie Cadle

Phone: (310) 794-0223

Email: [kcadle@research.ucla.edu](mailto:kcadle@research.ucla.edu)

