UC San Diego

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Health Sciences

Micro Learning:
New UCPath CCoA (Common Chart of Accounts) Display Order

UC Path

New UCPath CCoA (Common Chart of Accounts) Display Order

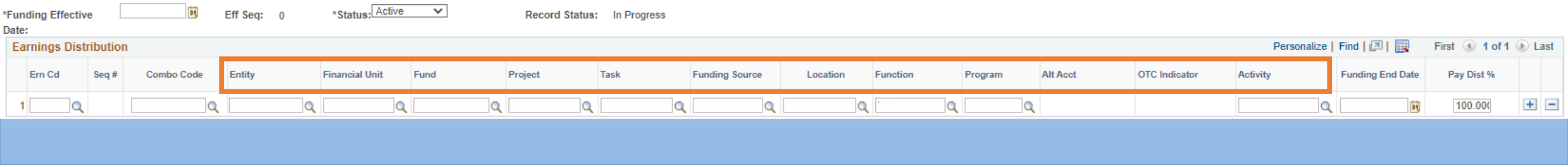
In December 2022, there will be a system-wide update to display chartfields in the new Common Chart of Accounts (CCoA) order

The New CCoA Display Order project will:

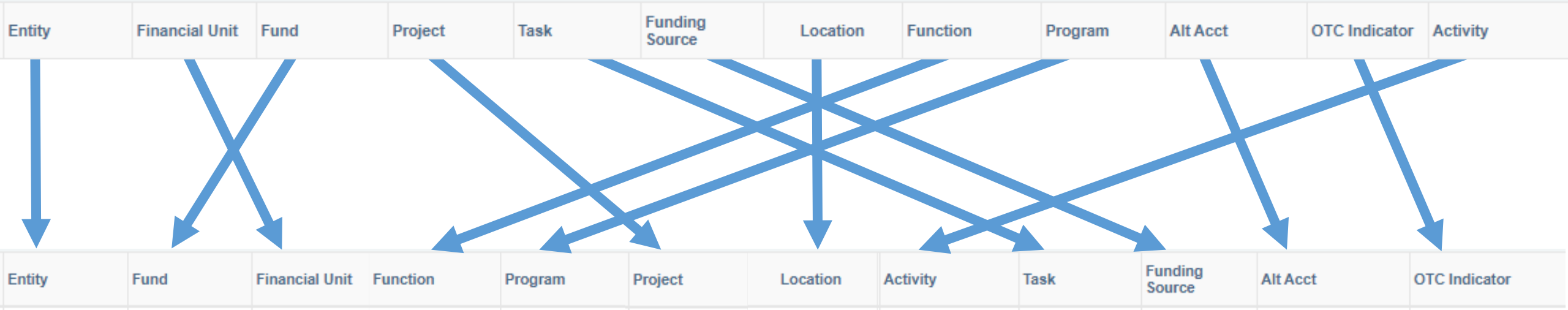
- Impact the order of chartfields within page grids and position/order of chartfields directly on pages
- Apply to all custom online pages housing funding data
- Apply to both historical and new transactions
- Be a one-time implementation across all UC locations

CCoA Display Order | Current → New

Example of Current Funding Entry Screen:



Closer look at Current CCoA Display Order:



New CCoA Display Order

New UCPath Common Chart of Accounts Display Order

Starting December 2022, transactors will **see the new CCoA display order in UCPath.** (** = ChartField order changed)*

Current UCPath Order

1	Entity
2	Financial Unit
3	Fund
4	Project
5	Task
6	Funding Source
7	Location
8	Function
9	Program
10	Alt Acct
11	OTC Indicator
12	Activity

New UCPath Order

1	Entity
2	Fund*
3	Financial Unit*
4	Function*
5	Program*
6	Project*
7	Location
8	Activity*
9	Task*
10	Funding Source*
11	Alt Acct*
12	OTC Indicator*

Current OFC GL Chartstring Order

1	Entity
2	Fund
3	Financial Unit
4	Account
5	Function
6	Program
7	Location
8	Project
9	Activity
10	InterEntity (only zero value accepted)
11	Future 1 (only zero value accepted)
12	Future 2 (only zero value accepted)

Refer to the New CCoA Display Order Project Space on our UCPath website for additional information regarding this change.

New CCOA Display Order | ChartField Definitions

Order	ChartField	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. • Foundation Funds are the same in both Foundation and UCSD ledgers. • Gift and Endowment Funds are alpha-numeric. • All other Funds are all numeric.
3	Financial Unit	Financial Unit is defined at minimum by a group of employees working for a business objective with budget and costs. • A Financial Unit can only be associated to one OFC Entity. • Tip: The first 2 digits of a Financial Unit are the last 2 digits of an Entity.
4	Function	Function is used when the OFC Account is an Expense Account. • This follows NACUBO-defined Function expense classification. • Every chart string in UCPath should have a Function.
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.

New CCOA Display Order | ChartField Definitions

Order	ChartField	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 Kuali 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 How to Submit a Direct Retro for Work Study Job Aid 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.

Resources

New CCoA Display Order Project Space

Knowledge Base Articles

- How to Determine a Chart String (CoA Reference Guide)
- UCPath Funding FAQ's

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