

Example NEW CLOUD COA String									Example OLD EBS COA String					
111	44100	27301	60404	200	0000007168	000	0000	000000	11	410	10	1002	7300	00007168
(9 total segments: 6 mandatory, 3 system-generated)														

*Please note that the segment order has changed for the Oracle Cloud COA strings.*

DESCRIPTION	SEGMENT	EXAMPLES
<b>FUND CLASS</b> Classifies the funding received and indicate the nature of the activities, whether unrestricted, designated, auxiliary, or restricted.	Cloud Example: 111  EBS Example: 11	E&G Designated Auxiliary Restricted
<b>FUND SOURCE</b> Segregates activity from individual sources of funding and demonstrate compliance with external requirements. Represents the unique pots of money.	Cloud Example: 44100  EBS Example: 410	State Appropriations Designated Tuition Program Fees Student Center Fees Federal Grants
<b>DEPARTMENT</b> Identifies various areas that have operational, fiscal and/or budgetary responsibility. Aligns with the organizational structure of the university.	Cloud Example: 27301  EBS Example: 1002	Nutrition and Food Sciences Kinesiology Student Life Business Counseling
<b>NATURAL ACCOUNT</b> Captures the nature of the financial transaction. Necessary to accumulate data related to transactions and balances for both internal and external reporting.	Cloud Example: 60404  EBS Example: 7300	Consumables Medical Services Travel-In State-Mileage Registration Fees
<b>FUNCTION</b> Classifies the transaction by its intent and why it was incurred rather than what was purchased. Follows National Association of College and University Business Officers (NACUBO) standard categories.	Cloud Example: 200  EBS Example: 10	Instruction Academic Support - General Research Auxiliary Enterprises Institutional Support
<b>PROJECT</b> Tracks financial activity that spans over multiple fiscal years or are temporary in duration. Typically have a start and end date of when the monies can be spent.	Cloud Example: 0000007168  EBS Example: 00007168	Res Enh/ICA-Nursing-Britt ICA--Blagg Huey Library RingCentral Implementation Denton HSC
<b>INTERFUND</b> Used by the system to balance transactions between two or more funds.	N/A	N/A
<b>FUTURE 1 (Reserved for future use)</b>	N/A	N/A
<b>FUTURE 2 (Reserved for future use)</b>	N/A	N/A

### PPM & POETAF

Projects Portfolio Management (PPM): A subledger to track activities that span over multiple fiscal years. Each project is assigned a unique project number. A different string (POETAF) is used to charge expenses to a project.

<b>P</b>	Project #	Automatically assigned unique number to each project upon creation by the system.
<b>O</b>	Organization	The organization that is responsible for the project. These are designated as a HCM cost center which is mapped to the COA department number.
<b>E</b>	Expenditure Type	Identifies specific type of transaction; corresponds to Account segment in COA.
<b>T</b>	Task	Identifies project activity; multiple tasks can be under one project.
<b>A</b>	Award	Identifies the contract number for the sponsored project.
<b>F</b>	Funding Source	Represents who sponsored the grant project.

The following project types use PPM:

<b>GRANTS</b>	<b>CAPITAL PROJECTS</b>
All sponsored grant related transactions will use the full POETAF chart string.	All Capital Projects will use the shortened POET chart string. No Award or Funding Source is required.

### USING COA & POETAF

During creation of a requisition or expense report, users must enter the funding source for each line by entering either COA or POETAF (or a combination where costs are being split).

Here are some examples:

- Equipment Purchase Request to Grant: POETAF
- Professional Services Request to Department: COA
- Expense Report to Capital Project: POET
- Expense Report to Department: COA