

The General Ledger is the record of all transactions.

Quantum Financials	
Segment	Description
Account Combo	
Object (XXXX) Same values as eUMB Financials	Revenue, Expense, Asset, Liability, Net Assets
Source (XXX)	State, Revolving, Contract, etc.
Org (XXXXXXXX) Same values as eUMB Financials	Owner Department
Activity (XXXXXX)	Optional. Default is 000000.
Purpose (XXXXXXXX)	Optional. Default is 00000000.
Function (XXX)	Instruction, Administration, Research, Clinical, etc.
Unit (XX)	Always 00
Future (XXXXX)	Placeholder for future use.
Interfund (XXX)	Fund balancing values. System applies values.

There is no Project segment in the General Ledger. Projects are managed in PPM and mapped to the General Ledger segments.

General Ledger Segments Example:

OBJECT	SOURCE	ORG	ACTIVITY	PURPOSE	FUNCTION	UNIT	FUTURE	INTERFUND
3916	105	09301000	SWST01	00100180	110	00	00000	000
Office Supplies	General Approp.	SSW Dean	TBD Student	SSW Federal Revenue	Gen. Academic Instruction	UMB	Placeholder	System fund balancing

Note: Values for Activity and Purpose were set up by the School of Social Work in this example.

A transaction is either **NONSPON** or **SPON**.

NONSPON

- Select General Ledger Segments
- Examples: State, Revolving, Auxiliary Enterprise, Other Restricted PCBU 0019X (e.g. Physician Services)
- No Project number

SPON

- Select Project Number
- Examples: Grants, Contracts
- Project Number is translated to General Ledger Segments

What is a Project?

- A project is a plan or method for achieving objectives
- There is a stated beginning and an end
- Thus, a project is temporary
- Grants, Contracts

Note: Capital Projects are also tracked in PPM. Capital Projects use Plant Funds – eUMB Financials PCBU 004XX.

Entering Transactions:

NONSPON – No project. Select General Ledger Segments.

SPON – Select Project, Object, and Funding Source.

Reporting:

Quantum Analytics (replaces RAVEN)

- Dashboards for retrieving General Ledger and PPM reports

Continue to the reverse side of this document to see how transactions post in the General Ledger.

NONSPON

SOAPF is the acronym used for General Ledger values:

S	O	A	P	F
Source	Owner Org	Activity	Purpose	Function

SOAPF replaces the eUMB Project number.

Therefore, State, Revolving, Auxiliary, etc. projects in eUMB Financials PCBU's less than 00180 and in the range 00194 – 00399 have been replaced in Quantum with the related SOAPF values.

Example. eUMB Project 10011901 becomes Quantum SOAPF:

115-20101000-UOP002-00000000-630

S	O	A	P	F
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Note: This Org has set up an Activity code.

POETAF is translated to SOAPF:

POETAF – 10018230-08500000-3914-1-1701051-NIH

P	O	E	T	A	F
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is translated to General Ledger SOAPF:

3914-315-08980000-000000-00000000-210-00-00000-000

S	O	A	P	F
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Note: O in POETAF = Transaction Org (i.e. the Org that is accessing the funds or supplying the revenue)

O in SOAPF = Org that owns the funds

SPON

POETAF is the acronym used for Project Portfolio Management (PPM) values:

P	O	E	T	A	F
Project	Organization = Transaction Organization	Expenditure Type	Task – defaults to 1	Award/Contract Number	Funding Source



Chart of Accounts Pocket Guide for

