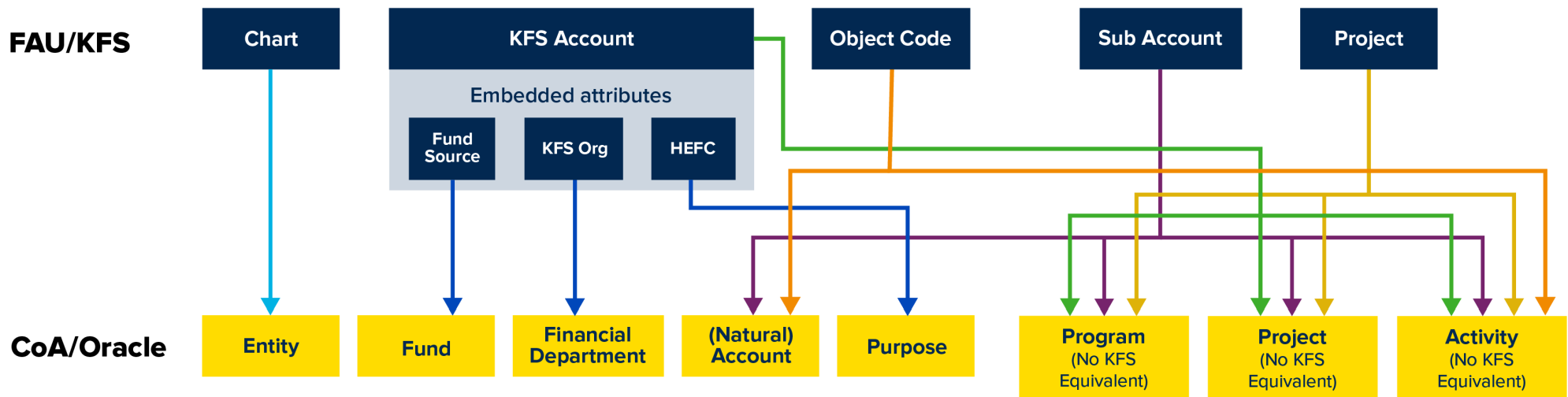


CHART OF ACCOUNTS

Translating the FAU to the CoA

Developing the list of values for the new Chart of Accounts (CoA) requires careful analysis of the Full Accounting Unit (FAU) data in KFS and translation of that data to the appropriate segments in the CoA. This mapping process carefully evaluates how values are being used today and determines where those values will be represented in the future based on the CoA segment definitions.



Some FAU values, like Chart and Higher Ed Function Code (HEFC), have more straightforward, 1:1 translations. Other values, like KFS Account, Sub-Account and Project, are more complex, and require careful review due to the varied use of these values across UC Davis.

Learn more about the new Chart of Accounts

Visit our website to explore expanded definitions, use criteria and examples, FAQs and project updates.
financeandbusiness.ucdavis.edu/chart-of-accounts | aggieenterprise@ucdavis.edu