

Weekly Status: February 8th, 2019

Weekly Accomplishments

- Continued the mapping of the All Funds reports to future-state chart elements

	FUND	ORG	ACCT	PROG	ACTV	LOC
# of Chart D Values	43,240	2,428	1,976	82	0	5,593
# of Chart F Values Developed	161*	984	1,157	140	1,308	503
# Preliminarily Mapped	6,528	2,428	1,157	82	0**	0**
% Mapped	15%	100%	75%	100%	100%	100%

* Values are being developed as they are mapped

** Elements were not used for financial reporting in Chart D and are not being mapped

FAQ of the Week

Q: Will new processes, policies, practices, etc. be implemented at the time of the new chart as well?

A: Throughout integration and training, policies and best practices will be communicated. Once the integration and training phase has ended, the optimization portion will begin.

Important Content of the Week

The CoA will provide a **comprehensive, multi-year, all-funds view** into the financial health and sustainability of the institution, its academic, research and administrative divisions, departments, and programs

"The art of life is a constant readjustment to our surroundings" – Kakuzo Okakura



Functional Design Decisions

New Decisions Made as of 2.8.19

- FOAPAL creation, maintenance and overall governance will be owned and performed by University Controller's Office
 - Reasoning:
 - Based on Guiding Principle #3: Enhance stewardship and governance over financial data, with centralized management and controls, aligned with clear organizational roles and scope of responsibilities, robust guidelines, communications, and documentation
 - Single control point is even more important with the decision to keep dual charts in sync
 - Current process & script within Banner will continue to be used to create Sponsored Research (Chart D) funds, however the trigger point will be the University Controller's Office
 - Specific SLA's will be drafted by the Controller's Office and incorporate end user business requirements
 - Team Dynamix will continue to be used to drive the process, however the current forms and process will need to be evaluated and redesigned to be in line with the new chart and the established SLAs



Functional Design Decisions

Decisions Made Prior to 2.8.19

- FOAPAL Hierarchy & Numbering
 - Each level of the hierarchy has specific meaning and is consistently used for reporting or budgeting
 - Alpha characters are used to indicate hierarchical level
 - Each element will have 6-digits to optimize the ability of the chart
 - Unspecified values of 999999 will be created for the non-required elements (ACTIVITY & LOCATION)
 - Leading zeros will NOT be utilized for any of the elements
- July 1, 2019 all Sponsored Research and UDRI Administrative activities will remain in Chart D
 - Chart D will act as a subledger to Chart F on July 1, 2019 while discovery of the Deltek suite of applications is performed and future optimization is determined
 - All financial data from Chart D will be summarized and translated into Chart F for University financial reporting
 - Chart D and Chart F will need to remain in sync at all times
 - Data flow processes will be kept as simple as possible in order to minimize throw away work
 - *NOTE: How UDRI Administrative activities will continue is dependent on Deltek optimization exercise*



Functional Design Decisions

Decisions Made Prior to 2.8.19

- As of July 1, 2019 Index Values will be used in accordance to the following definition:
 - Indexes are data entry short cuts, managed and maintained within Banner, to populate specific FOAPAL element values (e.g. Organization, Program, etc.)
 - The use of Indexes will be limited to system integrations and processes that:
 - Cannot adopt 6 data elements, or
 - Cannot be modified prior to July 1st go-live
 - Indexes will not be used for reporting purposes
- Specifically in Runway, values for ACTIVITY and LOCATION will NOT be auto-populated – however individual users can set FOAPAL defaults if desired
- Employee classes will not be changed in transition to the new chart
- As of July 1, 2019, no Index Values will be used when inputting elements into Runway – the whole FOAPAL string will be required for entry
- The Chart set to go-live on July 1, 2019 will officially be called Chart F

