

Weekly Status: February 1th, 2019

Weekly Accomplishments

- Hosted a Project Leadership meeting to deliberate CoA element governance and review developed hierarchy structures
- Continued mapping the All Funds reports to future-state chart elements
- Prepared and reviewed project budget with project leadership

Upcoming Milestones

- Soft Freeze of existing FOAPAL elements: March 15th, 2019
- Hard Freeze of existing FOAPAL elements: March 29th, 2019
- Value Development & Mapping: Q2-Q4, 2019
- Chart of Accounts go-live: July, 2019

FAQ of the Week

Q: Will more people have access to Banner Native?

A: This will depend on the design process, the Impact Assessment, and further discussions with UD leadership.

Important Content of the Week

The CoA will be **scalable and flexible to accommodate future growth and strategic shifts** in the University's business operations while **minimizing maintenance efforts** and **promoting interdisciplinary, cross-campus initiatives**.

"The secret of change is to focus all of your energy, not on fighting the old, but building the new" – Socrates



Functional Design Decisions

New Decisions Made as of 2.1.19

- 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 2.1.19

- 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

