Edit Checks on General Fund Budget Lines in M-Pathways

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Agenda
- Current State
- In the Future
- What Does This Mean To Your Department?
Current State

- General Fund Budget lines
  - Loaded into system at Fund/Department/Program and individual account types
    - Faculty Salaries - 901000, Benefits - 904000, Supplies - 906000, etc
    - Budget lines for other funds are loaded into the system at Fund/Department and all expense types (900000)

- New program used in the General Fund
  - New budget lines must be created for each type of expense
    - Salaries, fringes, supplies, equipment, etc.
    - Currently we manually open a new budget line every time a JE/PO/Requisition fails
    - Few exceptions – most units do not use budget line edit rules functionality

Current State

- Metrics
  - 33,000 budget lines are loaded each new fiscal year
    - Based on prior year budgets
  - 2,000 budget lines opened annually
    - Units who do not use the budget rules functionality
In The Future

- General Fund Budget Lines
  - Loaded into system at Fund/Department and all expense types (900000)
    - Consistent with other funds (30000, 40000, 52000)
    - Exceptions made for units that want to use budget line edit functionality to restrict use of expense types
  - Key controls remain in place
  - Combination edit checks
  - Budget checks at fund/department level
  - No impact on budgets received from Provost’s Office
  - No impact on Reporting Budget Ledger
    - Ability to use encumbrances

What Does This Mean To Your Department?

- Fewer non-value added budget check errors
- More efficient processing of:
  - Online ordering supplies and equipment
  - PeoplePay transactions
  - Journal entries
- Fewer calls from FinOps!

- Want to use the budget line rules functionality?
  - Tell us the departments you want to apply them in and how
Implementation

- Proposed change effective July 1, 2010
- Change readiness
  - Working with ITS
  - Communication via BAG and FIN ULs
  - Direct calls to units with non-standard rules (completed May 2010)

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