

Role-based Security

Ability to "lockout" users during specific phases of the budget development cycle.

Phase Security

Each phase is definable by a date range and rules to apply to each class of users per phase. Rules include updatable, view-only and hidden.

Description	Budget Office Role	Budget User Role	Department Role	College Role	Provost Role
Budget Prep	Updatable	Hidden	Hidden	Hidden	Viewable
Budget Entry by Users	Updatable	Updatable	Updatable	Updatable	Updatable
Budget Review by Department	Updatable	Viewable	Updatable	Updatable	Updatable
Budget Review by College	Updatable	Viewable	Viewable	Updatable	Updatable

Phase	Method	Begin Date	End Date
1	Budget Prep	03/01/2005	03/05/2005
2	Budget Entry by Users	03/06/2005	03/10/2005
3	Budget Review by Department	03/11/2005	03/12/2005
4	Budget Review by College	03/16/2005	03/30/2005
5	Budget Review by Provost	03/31/2005	04/05/2005
6	Budget Review by Budget Office	04/06/2005	04/10/2005
7	Budget Finalized and Closed	04/11/2005	12/31/2009

Deptid Security

User access is setup by means of the organizational structure defined on the department rollup tree.

Business Unit	Tree Name	Department Node	Department Description
1	00759	DEPTID_ROLLUP C0109	PRESIDENT PH - LVL 4
2	00759	DEPTID_ROLLUP C0110	UNIVERSITY ADVANCEMENT PH-LVL4

Code	Label
C0000	ALL DEPARTMENTS
C0107	PRESIDENT PH LVL 2
C0108	PRESIDENT PH - LVL 3
C0109	PRESIDENT PH - LVL 4
C0080	OFFICE OF THE PRESIDENT
C0110	UNIVERSITY ADVANCEMENT PH-LVL4
C0075	UNIVERSITY ADVANCEMENT
C0077	DEVELOPMENT

No additional userids, passwords, or website links to remember

Users will access the BDM via the PeopleSoft GL link on the Finance website with their GL userid and password.

Security

Leveraging PeopleTools...

PeopleTools based

Budget Development Module

Version 8.4.001

Designed and Implemented by
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No Additional Databases

Budget Development Module (BDM) will reside in the PeopleSoft GL database.

No Additional Major Hardware

Hardware costs should be limited to extra disk space (to support the custom tables in the GL database).

No Additional Licensing Cost

Client currently has the license to build custom applications in PeopleTools.

No Additional Technical Training

IT staff have adequate training to support the BDM in PeopleTools.

No Major Upgrade Issues

Custom BDM pages will migrate to future PeopleTools upgrades with minimal technical intervention. Oracle Fusion should provide the same migration ease.

No software required on local PCs

Users access BDM with their Internet browser.

No HR or GL loads

HR Batch file-loads are replaced with Integration Broker, which will provide BDM with near-real time data. An interface for GL would not need to be built since BDM will be housed in the same database.

Real-Time Data from Financials eliminates double data entry

Base definition tables, such as the chartfield and cost center tables, are updated in Financials and reflected in BDM on a real-time basis. This eliminates the need for double data entry, as well as inconsistencies.

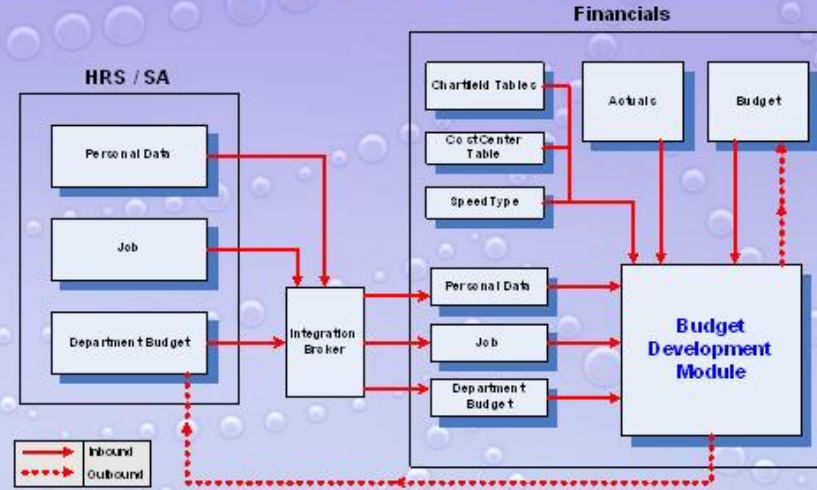
Real-Time Field and Cost Center Validation

Entry fields and cost center combinations are validated at point of entry. This increases data integrity and will reduce budget load errors.

Near Real-Time Data from HR

The data from HR is updated to Financials every minute.

Data Flow



Multiple Cost Center Query

Users can perform searches ranging from single cost centers to entire departments. Search criteria can be fully customized by the user and can be saved and used for future query requests.

Search Options

Select: ACCT DEPTID FUND PROG PROJECT

SpeedType: C0069 Local E0283 Search

Rev/Exp Totals	Two Years Ago Budget	Last Years Budget	Adjustment	New Budget	Two Years Ago Actuals	Last Years Actuals
Revenue	-53,934.00	-48,700.00	-5,500.00	-54,200.00	0.00	0.00
Expense	53,934.00	48,700.00	5,500.00	54,200.00	94,997.57	12,907.69
Net Total	0.00	0.00	0.00	0.00	94,997.57	12,907.69

Account	DeptID	Fund	Program	Program Description	Project	Position	Two Years Ago Budget	FTE	Last Years Budget	FTE	Adjustment	FTE Adj	New Budget	Two Years Past Actuals	Last Year's Actuals
1 B4004	C0069	2063	E0283	INSTALLMENT SVC FEE	NA		-40,000.00		-45,500.00		-5,500.00		-51,000.00	0.00	0.00
2 B4035	C0069	2063	E0283	INSTALLMENT SVC FEE	NA		-13,934.00		-3,200.00				-3,200.00	0.00	0.00
3 B5006	C0069	2063	E0283	INSTALLMENT SVC FEE	NA	Position	0.00		35,701.00		3,500.00	1.00	39,201.00	71,035.82	9,967.72
4 B5007	C0069	2063	E0283	INSTALLMENT SVC FEE	NA		0.00		10,500.00		1,500.00		12,000.00	23,947.54	2,939.97
5 B5009	C0069	2063	E0283	INSTALLMENT SVC FEE	NA		53,934.00		2,499.00		500.00		2,999.00	14.21	0.00

Actuals Data Included For Analysis

Users will have budget and actuals data at their fingertips while preparing the budget. Historical data is presented in an easy-to-read, customizable side-by-side format, all on the same page. Users can specify how many years of data to view.

“What-If” Scenarios

Configurable scenarios can be used to analyze the impact of mass changes being considered for implementation.

Group By Analysis

Each cost center field can be grouped to return budget and actuals data in a variety of summaries.

Quick Links for Reports and Excel Download

Users can request a quick report or Excel download based on their current inquiry results.

Drilldown on Search Results

Inquiry amount fields can be selected to see further detail information at the transaction level.

Year Round Inquiry Tool

After a budget cycle, users can continue to review the budget and actuals data utilizing the budget module pages for ongoing maintenance and operations purposes. The delivered security phases will ensure that the budget development data is not updated after the budget cycle is complete.

Detail and Summary on a Single Page Format

The summarized format will list revenue and expense totals, as well as a net calculation. The detailed format can list data in customizable groupings or cost center level. Budget preparation data is entered at the detail level.

Multi-Column Sort

Detailed results can be sorted by clicking on column headings.