

FINANCIAL SYSTEM TASKS AND PROJECTS

Category	Description	
A1	Administrative allocations	DONE
A1	Continuing conversion	
A1	Effective date on cost center table	
A1	FY02 disbursement of FY01 payroll	
A1	Interest allocations	DONE
A1	Query/security operator classes	
A1	Recovered cost budgeting	DONE
A1	SCR process end user training	DONE
A1	Security administrator guides	
A1	Tel/Post/LD encumbrance posting	DONE
A2	AFR development	
A2	Budget bolt-on (BOB)	
A2	Budget development process (FY2003)	
A3	OCG research issues	
A3	1099 conversion	
A3	Parking deduction interface testing	
A3	Quarterly USAS reports/interfaces	
A3	Final test bank reconciliation feeds	
B1	Add "Pass-Thru To" to Project/Grant panel	
B1	Add Long Descr to Project/Grant panel	
B1	Add PSGL JID# to header	
B1	Combine account roll-up and allocation trees	
B1	Complete A21 tree	
B1	Project/Grant as required field on UHS_COST_CENTER	
B1	Reverse sign on queries	
B2	Security administrator review	
B3	On-line receiving	
B3	PO vouchering to departments	
B4	Virtual approval of vouchers	
C	Continuing development and support	
C1	Add Speedchart to additional distribution lines on voucher	
C1	Add comments to journal voucher panel	
D	Asset Management implementation	
D	Budget Development process (ongoing)	
D	Business process enhancement/re-engineering	
D	Data warehouse	
D	Digital signatures	
D	Document imaging	
D	Grants Management implementation	
D	Implement Procurement Card system	
D	Inventory implementation	
D	Project costing implementation	
D	Receivables implementation	
D	Upgrade (to 8.4)	
D	Workflow	