

Chart of Account Redesign Recommendation

OPTION I

Legacy System Chartfields and Lengths														
Activity Issue appears in several CFs in FLAIR														
Flair / LAS-PBS	OLO	Flair Fund (GF+SF+FID)	BE	GL + Obj	GL + Obj	Org	Yr	Prog Component + Unique Identifier	Category	Project/Grant/Contract	Location/IBI	OCA	AU	PID + 5 external fields
Flair / LAS-PBS length	6	2+1+6	8	5 + 6	5 + 6	11	4	10+6	6	11/ 5/ 5	2	5	2	various
PeopleSoft Delivered Chartfields and Lengths														
PS Chartfield	Business Unit	Fund Code	OU	Account	Alt Acct	Dept Id	Program Code	Chartfield 3	Product	Project_Id	Class Field	Chartfield 1	Chartfield 2	Bud Ref
PS Chartfield length	5	5	8	10	10	10	5	10	6	15	5	10	10	8
COA Redesign Recommendation for Aspire Chartfields and Lengths														
Aspire Label	BU	Fund CC	BE	Account	Alt Acct	Org	Approp Year	Prog Component	Category	Project	Location	Chartfield 1	Chartfield 2	Activity Issue
Aspire display length	5	7*	8	8**	8**	7**	4**	10	6	15	5	10	10	7**
Aspire Setid	NA	BU	BU	SHARE	BU	BU	SHARE	SHARE	SHARE	SHARE	BU	BU	BU	BU
Required-A=Always, C=Conditional, N=Agy Defined	A	A	C	A	N	C	C	C	C	C	N	N	N	N
Self Balancing	Y	Y	Y	N	N	N	N	N	N	Y	N	N	N	N
Numbering Schema	Legacy w/cleanup	Legacy Values	Legacy	Restructure w/ranges	Restructure w/ranges	New	Legacy	Legacy	Legacy	New	Revisit	Agency	Agency	Legacy
Example	43000	2021003	43200100	71502001		1001001	2005	1601000000	010000	4300GR000000001				ACT2110
Tree Structure		1) GAAFR Fund Type 2) Statewide Fund-CAFR 3) State Fund Type 4) LAS/PBS 5) Cash Checking-GR, nonGR	1) LAS/PBS Hierarchy-Program, Service 2) Fund CC (node) 3) Program Component (node)	1) Rollup 2) Category Related 3) KK Translate		1) KK 2) Security		1) LAS/PBS Hierarchy 2) BE	1) LAS/PBS Hierarchy 2) LAS/PBS IOE 3) Operating/ Nonoperating 4) Account Related	1) Grants 2) Construction Projs				

Chart of Account Redesign Recommendation

Order of CFs	1	2	3	6	7	8	5	11	4	10	9	13	14	12
Combo Edits		BE	Fund CC, Program Component	Category				BE	Proj. ID, Account	Category				
Required	Yes-Delivered	Yes-Combo Edit	Yes-Combo Edit	Yes-Delivered						Depends on Category				
<p>*Need to increase delivered field length.</p> <p>**Need to modify display length only.</p>														
Notes:														
1) No financial chartfields have been specifically assigned to FSI. The design is to add an EPM Chartfield to report from EPM.														
2) IOEs will be nodes on the Category Tree which will be developed using LAS/PBS title file (ADML 25).														
3) Category prompt record will be modified to only display valid values for each BE (New Mod).														
4) The GAAFR Fund classification will be captured on a Fund/CC roll-up tree to create the CAFR. A policy will be set 1 LAS/PBS fund for 1 GAAFR.														
5) Titles and trees will be developed for BE, Program Component and Category. Modify ADML 25.														
6) Reconsider Activity Id for funding source in the project structure to assist agencies in using phases or programs for Activity ID.														
7) Solution has 2 agency unique chartfields, removed the 3rd chartfield to add all agencies' needs for account in the Alt. Account CF, which will allow for more data entry integrity.														
8) Agency unique chartfields should be created with one purpose.														
9) All chartfield values will be setup by DFS; however, agencies will submit their requests for the values.														
10) Fund CC values will remain the same as Legacy Values.														
Data Correlation Requirements														
Requirement														
1) BU to BE								Set Id	LAS/PBS					
2) BU to Fund CC								Set Id	LAS/PBS					
3) BE to Fund CC								OS-Budget Checking; BS-Combo-Edit	LAS/PBS					
4) BE to Program Component								Combo-Edit	LAS/PBS					
5) BE to Category								Budget Checking	LAS/PBS					
6) Fund CC required								Combo-Edit	DFS					
7) Fund CC to Project								Project Budgets	DFS					
8) BE required								Combo-Edit	DFS					
9) Account to Category								Combo-Edit	DFS & LAS/PBS					
10) Exclude Federal Activity_ID from State Fund 1								Reporting/Proj Budgets	DFS					
11) Account to Alt Account								Configuration	DFS					
12) Org to BE								Mgmt. budgets	Agency					
13) Org to Fund								Mgmt. budgets	Agency					
14) Federal Revenue Categories require Project								Combo-Edit	DFS					
15) FCO Exp categories (08 & 14) require Project								Combo-Edit	DFS & LAS/PBS					