Misclassified FOAPAL Report in EDDIE

Sherri Faith
What is a Misclassified FOAPAL?

- A combination of Fund, Organization, and Program segments that don’t conform to the FOAPAL design rules.
  - All the following examples are based on the Organization code of 598.
What are the design rules?

- **State Funds**
  - 3-digit Organization code should match the first 3 digits of the Program code
  - **Valid Example:** 1-100008-598000-598029
    - Organization Code = 598000
    - Program Code = 598029
  - **Misclassified:** 1-100008-593001-598004
    - Organization Code = 593001
    - Program Code = 598004
What are the design rules?

- ICR Funds
  - 3-digit Organization code should match the first 3 digits of the Program code
  - Valid Example: 1-200250-598000-598155
    - Organization Code = 598000
    - Program Code = 598155
  - Misclassified: 1-200250-598000-538014
    - Organization Code = 598000
    - Program Code = 538014
What are the design rules?

- Self-Supporting Funds
  - 3-digit Organization code should match the first 3 digits of the Fund title & Program code
  - Valid Example: 1-302912-598000-598215
    - Fund Title = 598 VCM General
    - Organization Code = 598000
    - Program Code = 598215
  - Misclassified: 1-302697-698005-698086
    - Fund Title = 598 Underwater Treadmill Training
    - Organization Code = 698005
    - Program Code = 698086
What are the design rules?

- **Grant Funds**
  - 3-digit Organization code should match the first 3 digits of the Fund title & use generic Program code
  - **Valid Example:** 1-495904-598000-191100
    - Fund Title = 598 PHS 5 R01 GM62954-02
    - Organization Code = 598000
    - Program Code = 191100
  - **Misclassified:** 1-596700-598000-191100
    - Fund Title = 384 IDNR Sea Grant 2007
    - Organization Code = 598000
    - Program Code = 191100
What are the design rules?

- Grant Funds 2\textsuperscript{nd} Example
  - 3-digit Organization code should match the first 3 digits of the Fund title & use generic Program code
  - Valid Example: 1-495904-598000-191100
    - Fund Title = 598 PHS 5 R01 GM62954-02
    - Organization Code = 598000
    - Program Code = 191100
  - Misclassified: 1-598562-598090-598028
    - Fund Title = 538 IDA CF 00SI-14-3A AN
    - Organization Code = 598090
    - Program Code = 598028
What are the design rules?

- Gift Funds
  - 3-digit Organization code should match the first 3 digits of the Fund title & use generic Program code
  - Valid Example: 1-628423-598000-191300
    - Fund Title = 598 Unrestricted Use-VCM Head
    - Organization Code = 598000
    - Program Code = 191300
  - Misclassified: 1-628629-510000-191300
    - Fund Title = 598 Camf 2006-M Stewart
    - Organization Code = 510000
    - Program Code = 191300
What are the design rules?

- **Gift Funds 2nd Example**
  - 3-digit Organization code should match the first 3 digits of the Fund title & use generic Program code
  - **Valid Example:** 1-621291-598000-191100
    - Fund Title = 598 Var Dnr Clin Onocolo
    - Organization Code = 598000
    - Program Code = 191100
  - **Misclassified:** 1-627300-526001-526045
    - Fund Title = 598 Grant Match 558525
    - Organization Code = 526001
    - Program Code = 526045
## Design Matrix

<table>
<thead>
<tr>
<th>Organization Code</th>
<th>Fund Title</th>
<th>Program Code</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Generic</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Not Generic</td>
</tr>
<tr>
<td>State Funds</td>
<td>Matches</td>
<td>Matches</td>
</tr>
<tr>
<td>ICR Funds</td>
<td>Matches</td>
<td>Matches</td>
</tr>
<tr>
<td>Self-Supporting Funds</td>
<td>Matches</td>
<td>Matches</td>
</tr>
<tr>
<td>Grant Funds</td>
<td>Matches</td>
<td>Matches</td>
</tr>
<tr>
<td>Gift Funds</td>
<td>Matches</td>
<td>Matches</td>
</tr>
</tbody>
</table>
What the report doesn’t do

- The report will not list unit errors
  - When the unit uses the wrong Program code, but it still starts with their 3-digit Organization code
  - When the unit uses the wrong Organization code, but it still starts with their 3-digit Organization code
The Report

- The **Misclassified FOAPAL** report is divided into 4 tabs by Fund
  - Fund 1 & 2 Misclassified FOP Listing
    - State and ICR Funds
  - Fund 3 Misclassified FOP Listing
    - Self-Supporting Funds
  - Fund 4,5 & 60 Misclassified FOP Listing
    - Grant and Federal Agriculture Funds
  - Fund 6,7,8 & 9 Misclassified FOP Listing
    - Gift, Plant, Loan, and Agency Funds
Report Headings

<table>
<thead>
<tr>
<th>ORG</th>
<th>CFOP</th>
<th>Fund Type</th>
<th>Fund Title</th>
</tr>
</thead>
<tbody>
<tr>
<td>698</td>
<td>1-302697-698005-698086</td>
<td>3Q</td>
<td>598 Underwater Treadmill Training</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-302697-698005-698086</td>
<td>3Q</td>
<td>598 Underwater Treadmill Training</td>
<td></td>
</tr>
</tbody>
</table>

Org = 3-digit Organization code.
CFOP = Chart, Fund, Organization, Program.
Fund Type = High level business grouping of Fund codes.
Fund Title = The title associated with the Fund code. The 3-digit Organization code is embedded in the Fund title.
# Report Headings

<table>
<thead>
<tr>
<th>Organization Title</th>
<th>Program Title</th>
<th>Fiscal Period</th>
<th>DOC</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hospitality Mgt.</td>
<td>IGB Cafeteria</td>
<td>01</td>
<td>PD020528</td>
</tr>
<tr>
<td>Hospitality Mgt.</td>
<td>IGB Cafeteria</td>
<td>02</td>
<td>J0809246</td>
</tr>
</tbody>
</table>

**Organization Title** = The title associated with the Organization code.

**Program Title** = The title associated with the Program code. The 3-digit Organization code is embedded in the program title.

**Fiscal Period** = The fiscal period to which the transaction posted.

**DOC** = The number assigned to the document.
## Report Headings

<table>
<thead>
<tr>
<th>Date</th>
<th>OL Detail Descriptive Text</th>
<th>User ID</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/11/07</td>
<td>Bevier Cafe Too Menu</td>
<td>appworx</td>
<td></td>
</tr>
<tr>
<td>08/09/07</td>
<td>PD020528 correct rogue fund</td>
<td>moberley</td>
<td></td>
</tr>
</tbody>
</table>

**Date** = The effective date of the transaction.  
**OL Detail Descriptive Text** = Transaction description.  
**User ID** = ID of the user or application that entered the transaction into Banner.  
**Budget** = The dollar amount of the entry if it is a budget entry.
Report Headings

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Expense</th>
<th>Encumbrance</th>
<th>Reservation</th>
</tr>
</thead>
<tbody>
<tr>
<td>28.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-28.50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Revenue = The dollar amount of the entry if it is a revenue entry.
Expense = The dollar amount of the entry if it is an expense entry.
Encumbrance = The dollar amount of the entry if it is an encumbrance entry.
Reservation = The dollar amount of the entry if it is a reservation entry.
Questions
Contacts

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