Misclassified FOAPAL Report in EDDIE

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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 2nd 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

	Organization Code	Fund Title	Program Code	
			Generic	Not Generic
State Funds	Matches			Matches
ICR Funds	Matches			Matches
Self-Supporting Funds	Matches	Matches		Matches
Grant Funds	Matches	Matches	Yes	
Gift Funds	Matches	Matches	Yes	

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

ORG	CFOP	Fund Type	Fund Title
698	1-302697-698005-698086	3Q	598 Underwater Treadmill Training
		3Q	598 Underwater Treadmill Training
	1-302697-698005-698086		

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

Organization Title	Program Title	Fiscal Period	DOC
Hospitality Mgt.	IGB Cafeteria	01	PD020528
Hospitality Mgt.	IGB Cafeteria	02	J0809246

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

Date	OL Detail Descriptive Text	User ID	Budget
07/11/07	Bevier Cafe Too Menu	appworx	
08/09/07	PD020528 correct rogue fund	moberley	
		Sum:	

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

Revenue	Expense	Encumbrance	Reservation
	28.50		
	-28.50		
	0.00		

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

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