

Kuali March 31st Deliverables for Phase I

A. Chart of Accounts (COA)

1. March 31st Phase I Deliverables
 - a. EDocs
 - b. Maintenance Docs
 - c. Lookups and Inquiries
2. Post-March 31st Phase I Deliverables
 - a. Global Account and Global Account Delegate
 - b. COA Enhancements

B. General Ledger (GL)

1. March 31st Phase I Deliverables
 - a. Lookups and Balance Inquiries
 - b. Select batch jobs: scrubber, poster, nightly out, sufficient funds rebuild
 - c. Batch reports
 - d. Reference Tables
 - e. Flexible Claim on Cash enhancement
2. Post-March 31st Phase I Deliverables
 - a. GL Error Correction EDoc
 - b. Collector and Year End batch jobs
 - c. Indirect Cost Enhancement
 - d. Budget Year Enhancement

C. Financial Transactions/EDocs

1. March 31st Phase I Deliverables
 - a. Journal Voucher
 - b. Disbursement Voucher (simple)
 - c. Cash Receipts (without cashiering)
2. Post-March 31st Phase I Deliverables
 - a. Remaining DV functionality
 - b. Cash Receipts cashiering piece
 - c. Auxiliary Voucher
 - d. Budget Adjustment
 - e. Distribution of Income and Expense
 - f. General Error Correction
 - g. Indirect Cost Adjustment
 - h. Internal Billing
 - i. Non-Check Disbursement
 - j. Pre-Encumbrance
 - k. Pro-card
 - l. Service Billing
 - m. Transfer of Funds
 - n. Year End Distribution of Income and Expense
 - o. Year End General Error Correction
 - p. Year End Transfer of Funds
 - q. Multiple Balance Scenarios Enhancement

- r. Budget Adjustment Enhancement

D. Reporting and Decision Support

- 1. March 31st Phase I Deliverables
 - a. Operational Data Store (ODS)
 - b. Standard Reports
 - 1. Budget Balance Available (GL Balance Inquiry)
 - 2. Account Status Statement (Monthly Operating)
 - 3. Account Transactions Listing (Monthly Transaction)
 - 4. Consolidated Account Status Report (Responsibility Center)
 - 5. Consolidated Object Codes Report (Responsibility Center)
 - 6. Trial Balance
 - 7. External Reports – FASB & GASB
- 2. Post-March 31st Phase I Deliverables
 - a. Pending Transactions Table Enhancement

E. Nervous System

- 1. March 31st Phase I Deliverables
 - a. Custom attributes
 - b. Upload capability (enhancement)
 - c. Authentication Component
 - d. Authorization Component
 - e. Lookup framework
 - f. Maintenance framework
 - g. Inquiry Mechanism
 - h. GL Pending Entry Structure
 - i. Workflow integration component
 - j. Document Notes
 - k. Copy and Error Correction
 - l. Validation Framework
 - m. Kualu Tag Library
 - n. Application Parameters Component
 - o. General Purpose Question Component
 - p. Attachment Component

F. Deployment of Demo Site