
**South Dakota State Board of Regents
Customization Id: SDBOR-005
Finance Combined Reports
Phase II Functional Specification**

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1 Common Specification Summary

1.1 Introduction

The South Dakota Board of Regents is comprised of 6 institutions, two special schools, and a central Board of Regents office. Currently there is a need to customize 22 Finance reports across the SDBOR. These reports have been broken apart by date needed at institution and are listed in Phases I, II, & III of the Requirements.

This functional specification document represents the outcome of an iterative review process. It is considered a product-planning document and does not represent a commitment to develop the described software changes in the manner presented. SunGard Higher Education reserves the exclusive right to determine, in its sole discretion, the enhancements to be developed by SunGard Higher Education and the manner in which they are developed.

1.2 Overview

The Finance reports to be customized for SDBOR are listed below by Date Needed:

FINANCE REPORT	Date Needed	REPORT DESCRIPTION	MODIFICATION REQUEST DESCRIPTION
FARCSHR	6/15/06	Cash Requirements Report	<p>This report will be needed by each campus in order to effectively manage cash flow. Campus will be determined by smart-coded organization codes.</p> <p>An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for</p>

their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together. This modification is necessary due to the shared services bank code impact.

FARIAGE 6/15/06 Invoice Aging Report

The report is necessary by campus in order to effectively manage accounts payable, specifically non-PO invoices. An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together.

This modification is required due to the shared services bank code impact.

FARINVS 6/15/06 Invoice Selection Report

This report would be needed by the campuses to supplement the Cash Requirements Report. For example, if there is the need to delay invoice payment this report would be used to identify those. Campus will be

determined by smart-coded organization codes

An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together. This modification is necessary due to the shared services bank code impact.

FARIREC 6/15/06 Invoices Awaiting Receiver Report

This report is needed by campus to actively manage invoices with receiving info in suspense or missing receiving information as well as combined report for shared services. Campus will be determined by smart-coded organization codes. An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together

FGRC SRP 6/15/06 Cash Receipts Report

This report is needed by campus to assist with the cash receipts reconciliation process. Campus will be determined by smart-coded organization codes.

An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together.

FGRIDOC 7/31/06 Incomplete Document Report

This report is needed by campus to effectively manage incomplete financial entries. Campus will be determined by smart-coded organization codes.

An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code

is entered the report will provide data as delivered – all campuses together.

FARVHST 12/31/06 Vendor History Report

This report is needed by campus to easily identify and address campus specific transactions with vendors. Campus will be determined by smart-coded organization codes.

An additional optional selection parameter will be provided for organization code. Campuses will be able to enter their highest level non-data enterable organization code and then will report only transactions for their campus. Also the org code description for the org code entered as a selection parameter will be provided on the report. If no org code is entered the report will provide data as delivered – all campuses together.

NBRPOSN 7/1/07 Position Control Report

NBRPSTA 7/1/07 Position Status Exception Report

Show open positions by campus. Selection criteria should be by fund/org.

NHRECRT This report is not part of the modification as of 5/25/06	7/31/06	Effort Certification Report	Selection criteria include fund, org, account, and program: 1) range, 2) wild card and 3) specific. Need to ensure federal Grants Time & Effort Reporting (A21) needs are met.
FGAGASB	7/1/07	Statement of Net Assets, example #1 (workbook example)	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
see fgagasb	7/1/07	Statement of Net Assets , example #3 (camera-ready report)	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
see fgagasb	7/1/07	Statement of Net Assets, example #2 (expanded workbook)	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
see fgagasb	7/1/07	Statement of Revenue, Expenses, and Changes in Net Assets	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
see fgagasb	7/1/07	Attributes for Statement of Net Assets	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
FGPGEXT	7/1/07	Data Extract Process	Data will need to be extracted so each campus can generate GASB reports. This will be needed for the FY'07 Financial Reports. Campus will be determined by smart-coded organization codes

see fgpgext	7/1/07	GASB Extract Process Attribute Errors reports	GASB Reports will need to be generated by campus. Campus will be determined by smart-coded organization codes
FPROPNP	7/1/06	Open Purchase Orders Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPROPNR	7/1/06	Open Requisitions Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPRPURA	12/31/06	Purchase Order Activity Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPRRCDL	7/1/06	Receiving & Delivery Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPRVVOL	12/31/06	Vendor Volumes Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes

This report is not part of the modification as of 5/25/06

1.3 Scope

Unique Identifier	Requirement Title/Name
001	June 15, 2006 Finance Reports
002	July & December 2006 Finance Reports
003	July 2007 Finance Reports

1.3.1 Product Release

Module	Release Number
Banner Finance	7.2
Banner General	7.1

1.3.2 Common Modification Assumptions

- All customizations will be developed and delivered in SCT Banner® Finance version 7.2.
- Objects not mentioned in this Functional Specification are outside the scope of the proposed solution. Any change in scope will be handled with a Change Request and a re-evaluation of effort.
- SunGard will deliver efficient, well-formed code, analyzed for optimal performance according to Oracle and SunGard standards.
- A single point of contact from the Client will be identified for communication during the project. This single point of contact will be responsible for all communication with SunGard, including the review and approval of project deliverables and formal acceptance of the final product.
- The Client will provide SunGard with an Acceptance Test Plan that will determine whether or not the customization meets the

requirements outlined in the functional specification.

- SunGard will test the customization prior to delivery; however, it is the responsibility of the Client to thoroughly test the customization within the testing period allowance
- The project will be considered accepted and complete 30 days from initial delivery, if there are no outstanding defects and a signed acceptance agreement has not been obtainable. However, a signed acceptance agreement is required before any modification is eligible for maintenance through Customization Services.
- The Client is responsible for the installation of the software delivered by SunGard.
- The Client is responsible for data set up required by the customization.
- End user training, beyond the delivered documentation, is not part of this estimate.

1.3.3 Common Modification Exclusions

1.3.4 Common Modification Concerns

1.3.5 Common Modification Security

1.3.6 Common Modification Site Policy Impact

1.3.7 Common Modification Terminology

2 Requirement 2 Phase II – July 1- July 31, 2006 Reports

2.1 Introduction

The Finance reports to be customized in Phase II include:

- 6 Purchasing/Procurement Reports
- 1 General Ledger Report
- 1 Position Control Report

2.2 Overview

FINANCE REPORT	Date Needed	REPORT DESCRIPTION	MODIFICATION REQUEST DESCRIPTION
FPROP NP	7/1/06	Open Purchase Orders Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPROP NR <i>This report is not part of the modification as of 5/25/06</i>	7/1/06	Open Requisitions Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPRR CDL	7/1/06	Receiving & Delivery Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-

			coded organization codes
FGRIDOC	7/31/06	Incomplete Document Report	This report is needed by campus to effectively manage incomplete financial entries. Campus will be determined by smart-coded organization codes.
NHRECRT	7/31/06	Effort Certification Report	Selection criteria include fund, org, account, and program: 1) range, 2) wild card and 3) specific. Need to ensure federal Grants Time & Effort Reporting (A21) needs are met.
FARVHST	12/31/06	Vendor History Report	This report is needed by campus to easily identify and address campus specific transactions with vendors. Campus will be determined by smart-coded organization codes.
FPRPURA	12/31/06	Purchase Order Activity Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes
FPRVVOL	12/31/06	Vendor Volumes Report	Requires modification per Purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes

This report is not part of the modification as of 5/25/06

2.2.1 Assumptions

- Smart-coded organization codes are used to segregate the individual South Dakota institutions and SDBOR. There is a common chart, COA=S, for all institutions and then each institution is rolled up by organization codes.

2.2.2 Exclusions

N/A

2.2.3 Concerns

N/A

2.2.4 Security

N/A

2.2.5 Site Policy Impact

N/A

2.3 *Functionality for Requirement 2*

2.3.1 Modified Reports

2.3.1.1 **FROPNP- Open Purchase Orders Report**

Functional Description- a hard copy report of report of open PO's optionally sorted by date, type, vendor and PO number. If no parameters are entered then all open PO's will display.

Modification Request: to generate report by campus based on smart coded organization codes

Parameters:

PO Number

Vendor Code

PO Print R= Regular, S= Standing and B= Both

Organization Code (OPTIONAL) (VALIDATED)

If no org chosen run as baseline

If org chosen then sort on Organization code

REPORT FPROPWP		Systems & Computer Technology				TIME: 01:49 PM			
Organization Code: 10		Open Purchase Orders Report				PAGE: 1			
P.O. NUMBER	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	BUYER CODE	BUYER NAME					
P0000012	00007	Computer Land	CE01	Mike Jones					
ITEM	COMMODITY CODE	DESCRIPTION	ORDERED QUANTITY	UNIT PRICE	U/H	ACCEPTED QUANTITY	APPROVED ** QUANTITY	UNIT PRICE	EXTENDED PRICE
1	CEPR2003	Epson FX 1050 Printer	4.00	\$1,300.0000	EA	.00	14.00	\$1,300.0000	\$18,200.00
					EA	.00	.00	\$1,000.0000	\$1,000.00
Total									\$18,200.00
P.O. NUMBER	VENDOR/PAYEE NUMBER	VENDOR/PAYEE NAME	BUYER CODE	BUYER NAME					
P0000640	00007	Computer Land	C001	Software Service - (C. Boyce)					
ITEM	COMMODITY CODE	DESCRIPTION	ORDERED QUANTITY	UNIT PRICE	U/H	ACCEPTED QUANTITY	APPROVED ** QUANTITY	UNIT PRICE	EXTENDED PRICE
1	10110200	CHAIR, Standard Desk	5.00	\$10.0000	EA	.00	5.00	\$10.0000	\$50.00
2		Gateway 386	5.00	\$2,000.0000	EA	.00	5.00	\$2,000.0000	\$10,000.00
Total									\$10,050.00

2.3.1.2 **** This report will not be part of PHASE II Mod as Org Code is already in the parameter of the report*****

FPROP NR- Open Request Report

Functional Description- Displays the status of requests for goods and services that are not fully satisfied. The open requisitions are displayed as of a certain date and sorted by requisition number. **Organization code is already a parameter of this report in baseline.** Only procurement requisitions appear on this report.

Modification Request: to generate report by campus based on smart coded organization codes.

Parameters:

- As of Date

- Requisition Number

- Org code (Optional) (Validated)

 - If no org chosen run as baseline

 - If org chosen then show Org code and description in report header

REPORT FPROPHR		Systems & Computer Technology				TIME: 05:21 PM		
FISCAL YEAR		Open Requisitions Report				PAGE: 1		
ORGANIZATION: Computer Department								
REQUEST								
NUMBER	NAME	REQ DATE						
R0000021	Becki Northrop	07/30/1996						
COMMODITY								
ITEM	CODE	DESCRIPTION	U/M	QUANTITY REQUESTED	QUANTITY ORDERED	UNIT PRICE	EXTENDED PRICE	PO#/BID#
1	CEPC1007	Acer 386/20 Computer	EA	2.00	2.00	\$4,000	\$8,000	BIDCU
2	CENT3002	Magnavox 7BM749 Monochrome Monitor	EA	1.00	1.00	\$2,000	\$2,000	BIDCU
3	CEPR2002	Canon LBP-8 Mark III R Printer	EA	1.00	1.00	\$3,000	\$3,000	BIDCU
REQ TOTAL							\$13,000.00	
REQ00N Becki Northrop 12/31/91								
COMMODITY								
ITEM	CODE	DESCRIPTION	U/M	QUANTITY REQUESTED	QUANTITY ORDERED	UNIT PRICE	EXTENDED PRICE	PO#/BID#
1	22000000	SUPPLIES, Cleaning	EA	2.00	2.00	\$20.0000	\$40.00	REQ2P000
ORG TOTAL							\$13,040.00	

2.3.1.3 FPRRCDL- Receiving & Delivery Report

Functional Description- provides status of received and delivered commodities versus ordered commodities. Can display a specific PO status or all PO's sorted by vendor.

Modification Request: to generate report by campus based on smart coded organization codes.

Parameters:

- Purchase Order Number

- Vendor Number

- Purchase Order Type (R= Regular, S= Standing, A= All)

- Org code (optional) (validated)

 - If no org chosen run as baseline

 - If org chosen then show Org code and description in report header

REPORT FPRRCDL	Systems & Computer Technology		Receiving/Delivery Report		RUN DATE:					
ORGN: 10					RUN TIME: 03:47 PM					
					PAGE: 1					
VENDOR										
NUMBER	NAME									

00007	Computer Land									

NUMBER	P.O. DATE	ITEM	COMMODITY CODE	DESCRIPTION	ORDERED DATE	QUANTITY	RECEIVED DATE	QUANTITY	REJECTED QUANTITY	BALANCE OF QTY DUE

CS001	10/04/1996	1	AST386	AST 386 PC with Hercules card and 4mg main memory.		1.00		.00	.00	1.00

2.3.1.4 FGRIDOC – Incomplete Document Report

Functional Description- lists all incomplete Finance system documents so that appropriate action can be taken to complete them.

Modification Request: To generate report by campus based on smart coded organization codes.

Parameters:

- User ID

- Org code (optional) (validated)

 - If no org chosen run as baseline

 - If org chosen then show Org code and description in report header

FGRIDOC	6.0	BANNER University		23-MAY-2006 22:33:41	
			Incomplete Document Listing	Page	1
DOCUMENT TYPE: Journal Vouchers					
=====					
USER ID: FIMSDAT		USER NAME:			
ORGANIZATION CODE 10					
			TRANS		JOURNAL
DOCUMENT#	SUB NO	DESCRIPTION	DATE	USER ID	VOUCHER TOTAL
-----	-----	-----	-----	-----	-----
CLOP0000	0	CLOSE OPERATING ACCOUNTS	06/30/1994	FIMSDAT	74,583,083.70
CLOP9500	0	CLOSE OPERATING ACCOUNTS	06/30/1995	FIMSDAT	61,403,500.68
ENFD0000	0	ROLL ENCUMBRANCE BAL	07/01/1994	FIMSDAT	266,345.00
ENFD9500	0	ROLL ENCUMBRANCE BAL	07/01/1995	FIMSDAT	20,255.70
			Total Records: 4	Total Amt: \$	136,273,185.08

2.3.1.5 ** This report will not be part of PHASE II Modification *******

NHRECRT- Effort Certification Report

Functional Description- provides FOAPAL information for Grants or Funds by monthly data FOAPAL distribution: employee's selected earnings, percent of earnings distributed to FOAPAL, employee's amount for selected benefits and these benefits percentage distribution by FOAPAL.

Modification Request: Selection criteria include fund, org, account, and program: 1) range, 2) wild card and 3) specific. Need to ensure federal Grants Time & Effort Reporting (A21) needs are met.

Current Parameters:

- Report Option: sort by Fund or Grant
- Report Begin Date
- Chart of Accounts
- Fund Option (A=All, R=Range, W= Wildcard, S= Specific)
- From Fund
- To Fund
- Fund
- Orgn Option (A=All, R=Range, W= Wildcard, S= Specific)
- From Orgn
- To Orgn
- Orgn
- Acct Option (A=All, R=Range, W= Wildcard, S= Specific)
- From Acct
- To Acct
- Acct
- Prog Option (A=All, R=Range, W= Wildcard, S= Specific)
- From Prog

To Prog
Prog
Grant Option (A=All, R=Range, W= Wildcard, S= Specific)
From Grant
To Grant
Grant
Select Earnings
Earnings
Select Benefits
Benefits
Include Fringe Charge Back
Employee Class
Pay ID
Page Break by Employee
Print FOAPAL totals

PAGE	8					
REPORT :	NHRECR					
	Systems & Computer Technology Effort Certification Report					RUN TIME 11:06 AM
	Reporting Period: 01-AUG-1994 To: 31-DEC-1994					
COAS: A Fund:	1000	Current Unrestricted Fund				
Grant:						
Orgn:	220	Payroll Office				
Fund	Orgn	Acct	Prog	Actv	Locn	
1000	220	5120	610			
	01-AUG-94	01-SEP-94	01-OCT-94	01-NOV-94	01-DEC-94	Total
	31-AUG-94	30-SEP-94	31-OCT-94	30-NOV-94	31-DEC-94	
Employee:	Jones, Robert M ID: 777010001					
Earnings	.00	9,537.50	9,537.50	9,537.50	.00	28,612.50
% Distr		93.87 %	93.51 %	90.92 %		
Benefits	135.00	622.54	662.33	952.76	.00	2,372.63
% Distr	100.00 %	6.13 %	6.49 %	9.08 %		
Total:	135.00	10,160.04	10,199.83	10,490.26	.00	30,985.13
	Prog Total for 610					
01-AUG-94	-	31-AUG-94	:			135.00
01-SEP-94	-	30-SEP-94	:			10,160.04
01-OCT-94	-	31-OCT-94	:			10,199.83
01-NOV-94	-	30-NOV-94	:			10,490.26
01-DEC-94	-	31-DEC-94	:			.00
		Prog Total Amount:				30,985.13
	Acct Total for 5120					
01-AUG-94	-	31-AUG-94	:			135.00
01-SEP-94	-	30-SEP-94	:			10,160.04
01-OCT-94	-	31-OCT-94	:			10,199.83
01-NOV-94	-	30-NOV-94	:			10,490.26
01-DEC-94	-	31-DEC-94	:			.00
		Acct Total Amount:				30,985.13

2.3.1.6 FARVHST- Vendor History Report

Functional Description: Displays payment activity for a vendor including check number, check date, invoice date and number, PO Number, invoice and check amounts, and vendor total.

Modification Request: This report is needed by campus to easily identify and address campus specific transactions with vendors. Campus will be determined by smart-coded organization codes.

Current Parameters:

Start Date

End Date

Vendor Code (Optional)

Org Code (optional) (validated)

If no org chosen run as baseline

If org chosen then show Org code description in report header

REPORT FARVHST
FISCAL YEAR
Organization Code: 10

Systems & Computer Technology
Vendor History Report
01/01/1996 - 05/01/1996

RUN DATE:
TIME: 12:35 PM
PAGE: 1

VENDOR/PAYEE NUMBER NAME	BK	CHECK NUMBER DATE	<--- INVOICE NUMBER ---> VENDOR'S INTERNAL	INVOICE DATE	PO NUMBER	INVOICE AMOUNT	CHECK AMOUNT
00006 Computer Warehouse	US	E1113817 01/10/1996	I0000775	01/09/1996	P0000796	\$318.00	\$318.00
Allen, Roberta, Marie.	T1	P0000037 01/17/1996	I000784	01/10/1996		\$1,100.00	\$1,100.00
	T1	S11111111 01/17/1996	I000784	01/10/1996		\$1,100.00	\$1,100.00
	US	E1113815 01/10/1996	911NV022	12/04/1995		\$10.00	\$10.00
	US	E1113950 02/24/1996	I0000908	02/24/1996		\$70.00	\$70.00
		VENDOR TOTAL					\$2,280.00
Arnold, Hap	AA	H0000001 03/02/1996	I0000837	01/16/1996		\$100.00	\$100.00
	T1	B0000002 01/18/1996	I0000679	12/11/1995	P0000742	\$270.00	\$270.00
	T1	B0000003 01/18/1996	I0000680	12/11/1995	P0000742	\$400.00	\$400.00
		VENDOR TOTAL					\$770.00
Houbson, Leslie	US	E1113810 01/08/1996	I0000769	01/08/1996		\$100.00	\$100.00
	US	E1113901 02/03/1996	I0000836	01/16/1996	P0000863	-\$50.00	\$50.00
			I0000845	01/17/1996	P0000863	\$100.00	\$50.00
		VENDOR TOTAL					\$150.00

2.3.1.7 FPRPURA- Purchase Order Activity Report

Functional Description: Allows you to print detail and summary PO activity information for a specified period of time, vendor or user. FPRPURA shows total amount of PO's processed by an individual during a specified period of time and the daily total.

Modification Request: Selection criteria will need to be added so campuses can identify their specific transactions for a vendor in order to address vendor related questions. Campus will be determined by smart-coded organization codes.

Current Parameters:

From PO Activity Date

Through PO Activity Date

User ID

Vendor ID

Org Code (optional) (validated)

If no org chosen run as baseline

If org chosen then show Org code and description in report header

FPRPURA		SCT						PAGE: 1			
Organization Code 10		Purchase Order Activity Report						23-OCT-1996 through 25-OCT-1996			
USER ID	ACTIVITY DATE	NUMBER	VENDOR NAME	PURCHASE ORDER NUMBER	ORDER DATE	REQ DATE	PURCHASE ORDER AMOUNT	CL	C	A	R/S/C
FINSUSR	10/23/1996	00010	LAB Corporation	P01000	10/23/1996	10/19/1996	\$100.00				N N
				P0001015	10/23/1996	10/19/1996	\$39.00				N N
	TOTAL DATE							\$139.00			
	10/24/1996	00010	LAB Corporation	P0001022	10/24/1996	10/25/1996	\$1,080.00		N	Y	Y
TOTAL DATE							\$1,080.00				
	10/25/1996	00010	LAB Corporation	P010000	10/25/1996	10/26/1996	\$600.00		Y	Y	Y
TOTAL DATE							\$600.00				Y
TOTAL USER							\$1,819.00				

2.3.1.8 FPRVVOL- Vendor Volumes Report

Functional Description: Displays the volume of activity between the institution and its' vendors. This report can be run for a single vendor or for all vendors.

Modification Request: Requires modification per purchasing group to make them useable by campus. Report would be beneficial for campus use. Campus will be determined by smart-coded organization codes

Current Parameters:

Vendor Code

Vendor Type 1 through 10 (each an individual parameter)

Org Code (optional) (validated)

If no org chosen run as baseline

If org chosen then show Org code and description in report header

REPORT FPRVVOL	Systems & Computer Technology		RUN DATE:	
FISCAL YEAR	Vendor Volumes Report		TIME: 09:37 AM	
Organization Code 10			PAGE: 1	
VENDOR		VENDOR TYPES		
NUMBER	NAME			
00001	Laboratory Supplies, Inc.	NH		
COMMODITY		QUANTITY		APPROVED
CODE	DESCRIPTION	U/M	ORDERED	ACCEPTED
10120100	DESK, Executive (6')		.00	.00
SLE00003	Test Tubes		.00	.00
SLE00005	Specimen Slides		.00	.00
			1.00	1.00
				UNIT PRICE
				\$1,200.0000
				\$245.0000
				\$200.0000
				EXTENDED PRICE
				\$1,200.00
				\$245.00
				\$200.00

				Vendor Total
				\$1,645.00

2.3.2 Assumptions

- Smart-coded organization codes are used to segregate the individual South Dakota institutions and SDBOR. There is a common chart, COA=S, for all institutions and then each institution is rolled up by organization codes

3 Cross Enterprise Considerations

- 3.1.1 Campus Pipeline/Luminis
- 3.1.2 SunGard Higher Education's Workflow Examples
- 3.1.3 WebCT Interface Processes
- 3.1.4 Learning Systems
- 3.1.5 Other Interfaced Systems

4 Contract Information

Modification Data	
Initial Proposal Date:	1/24/06
Product(s) Targeted for Modification:	Finance
Intended Release:	7.2
Institutional Data	
Product(s) Currently in Use:	Finance
Client Contact(s)	
1.	Last Name: First Name: Telephone Number: Email Address:
2.	Last Name: First Name: Telephone Number: Email Address:

5 Approval to Proceed

The signatures below indicate that **SDBOR-005 Phase II Finance Reports Functional Specification v2.00.doc** meets the approval of the undersigned and thereby grants SunGard Higher Education the approval to proceed.

Please fax this approval page to Claire Winstead at 610-578-3314

Signature

Date

Print Name:

Print Title:

Signature

Date

Print Name:

Print Title:

6 Document History

Revision Record

Number	Date and Sections	Author	Notes
1.00	3/27/2006	Claire Winstead	Initial Draft
2.00	5/25/06	Claire Winstead	Revisions after walkthrough with SDBOR on 5/25/06

7 Definitions

Term	Definition