

ONESolution™

PROJECT ALLOCATION

Course Outline

Recommended Training Format: Live Virtual Classroom

Estimated Hours: 2 hours Client Interaction; .67 hours Consultant preparation and follow-up

Prerequisites:

1. Access to ONESolution
2. Prior Knowledge of ONESolution Finance (previously known as IFAS)
3. Have a clear idea of organizational reporting needs regarding funding sources and project accounting (internal/external)
4. Knowledge of current project funding source requirements and accounting practices

Audience: Accounting Supervisor and key Project Accounting Staff, IT Support

Objective: During this training, you will learn how to navigate on the ONESolution Project Allocation module and processing. This knowledge should be applied for Testing, End User Training and GO LIVE scenarios.

What You Will Learn:

Setup screens

Setup General screen - PAUPGN

Unique references

Setup Codes – NUUPCD?

GLFG PMEXPENS - set object level for allocation, ON/OFF switch

STGL GL241 Mask set-up 'PRE250'

GLFG CHARGESC - Charge backs selection criteria

DPID Digit (Department part number)

Account Structure

Project Setup / JL Creation

Define the Organization Key and Parts

Define the Object Codes and Groups

Discuss the Project Allocation Object Level

Project Allocation Process

Methods of Cost Pooling and Allocations
Method 1 Allocating actual expenses
Method 2 Departmental Charge backs
Method 3 Miscellaneous Allocations

Project Allocation Utilities

PAUTCI – Change Project/ Sub Project (PAUTCI)
PAUTCO – Copy Project
PAUTCP – Copy Funding Source Across Fiscal Years
PAUTDE – Delete Project/Sub-Project
PAUTGL – Update JL with Project Budgets (PAUTMA)
PAUTMA – Process Miscellaneous Allcoations (PAUTMA)

CDD Reports - CUSTOM – no standard as of OS-FIN 11.1

- Create Budget Item Detail reports specifications