President’s Council

September 21, 2012
Information You Need
Anytime
Anywhere
Kuali 2004

- 6 universities, 1 consulting firm, NACUBO
- $2.5 m Mellon Foundation grant
- 1 collaboration project

*Build a Financial System for Higher Education*

Kuali today

- 59 universities, 11 commercial affiliates
- KFS available and installed (14 universities)
- 8 major collaboration projects (ISU involved in 4)
Kuali Financial System (KFS)
Financial Accounting System for Higher Education
Open Source License

Iowa State Implementing
Chart of Accounts
General Ledger
Financial Transactions
Will Not Change

- Procurement (Requisitions, PO’s, P-card, CyBuy)
- Payroll (EPA, Payroll CV’s, Tracy Times)
- Employee Reimbursement
- Deposits Online
- Budget System
- Effort Reporting (EASE)
- Accounts Receivable
- Request for new accounts
Research Administration

Kuali Coeus (KC) 2006

5 Universities, 1 Commercial Affiliate, $2.5m Mellon grant

ISU joined Kuali Foundation and KC in late 2007

KC released MIT Coeus equivalency in summer 2012
Information – useful, consistent, authoritative, timely, accessible for supporting decisions
Sustainable – flexible, technology, collaboration with like minded universities

ISU Administrative Systems Upgrade Roadmap

2008

First phase of priorities
- Data Warehouse
- Customer Relations Management
- G/L, CoA, Fin Trans
- Research Administration

Second phase priorities
- Procurement, A/P, A/R, etc.
- HR/Payroll

Third phase priorities
- Student Systems

Kuali Financial System – July 2013
Kuali Coeus – Phase 1 July 2013
Kuali Time/Leave in 2013

Legacy interface to KFS

DONE

Admissions – Talisima - DONE
- e-Data – RMM – DONE
Implementation Timeline

- 2012
  - Oct
  - Nov
  - Dec
  - Jan
  - Feb
  - Mar
  - Apr
  - May
  - Jun
  - Jul
  - Aug
  - Sep

- 2013
  - Mar
  - Apr
  - May
  - Jun
  - Jul
  - Aug
  - Sep

- Timeline:
  - KFS Go Live
  - KC Go Live
  - OSPA & SPA Dual Entry

- Activities:
  - Testing
  - Report Development
  - Reporting - Refinement
  - Develop Training Program
  - Training
  - Support
  - Communication - kuali.iastate.edu
Kuali Coeus
Phase 1
Kuali Coeus
Phase 1
Analysis
## Analysis

### Sponsored Programs Reports

#### SPA Financial

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Month</th>
<th>Run</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>Jul</td>
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</tbody>
</table>

#### Consolidated Accounts

<table>
<thead>
<tr>
<th>Since Inception</th>
<th>Org Unit</th>
<th>Org Department</th>
<th>Principal Investigator</th>
<th>Resource Unit</th>
<th>Account</th>
<th>All Accounts</th>
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<tbody>
<tr>
<td>Receipts</td>
<td>All</td>
<td>All</td>
<td>All</td>
<td>RU-ENGINEERING</td>
<td>All</td>
<td>All</td>
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<tr>
<td>Transfers Ex</td>
<td>All</td>
<td>All</td>
<td>All</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>All</td>
<td>All</td>
<td>All</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Balance</td>
<td>All</td>
<td>All</td>
<td>All</td>
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<tr>
<td>Free Balance</td>
<td>275,750,80</td>
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<td>Percent Spent</td>
<td>51.23%</td>
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#### Costs to Date Year 2012

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<thead>
<tr>
<th>Cost Category</th>
<th>Budget Category</th>
<th>Object Rollup</th>
<th>Budget</th>
<th>Jul Expenses</th>
<th>Expenses Since Inception</th>
<th>Uncorrected Balance</th>
<th>Encumbrance</th>
<th>Balance</th>
<th>Pre-Encumbrance</th>
<th>Dept Balance</th>
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<tbody>
<tr>
<td>DIRECT</td>
<td>SALARY/BENEFITS</td>
<td>SALARY/BENEFITS ROLLUP</td>
<td>30,419,682.44</td>
<td>3,750.50</td>
<td>17,023,410.80</td>
<td>11,060,264.64</td>
<td>11,131,523.00</td>
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<td>9,494,726.94</td>
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<td></td>
<td>BENEFITS ROLLUP</td>
<td>5,000,858.71</td>
<td>1,031.77</td>
<td>2,779,264.34</td>
<td>2,290,587.82</td>
<td>492,820.44</td>
<td>1,007,611.28</td>
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<tr>
<td></td>
<td>SALARY/BENEFITS</td>
<td></td>
<td>35,480,535.60</td>
<td>4,782.23</td>
<td>21,423,683.14</td>
<td>13,336,852.46</td>
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<tr>
<td></td>
<td>EQUIPMENT</td>
<td>EQUIPMENT ROLLUP</td>
<td>2,971,420.00</td>
<td>277,269.20</td>
<td>2,066,262.23</td>
<td>203,021.27</td>
<td>213,127.42</td>
<td>250,448.12</td>
<td>0.25</td>
<td>250,448.12</td>
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<td></td>
<td></td>
<td></td>
<td>2,971,420.00</td>
<td>277,269.20</td>
<td>2,066,262.23</td>
<td>203,021.27</td>
<td>213,127.42</td>
<td>250,448.12</td>
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<tr>
<td></td>
<td>TRAVEL</td>
<td>DOMESTIC TRAVEL ROLLUP</td>
<td>2,165,031.65</td>
<td>37,692.17</td>
<td>1,655,891.26</td>
<td>706,138.39</td>
<td>8,397.93</td>
<td>697,340.46</td>
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<td>FOREIGN TRAVEL ROLLUP</td>
<td>271,340.30</td>
<td>17,832.76</td>
<td>426,335.20</td>
<td>(157,881.30)</td>
<td>5,940.10</td>
<td>(563,321.30)</td>
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<td>(563,321.30)</td>
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<td>TRAVEL ROLLUP</td>
<td>2,623,305.65</td>
<td>55,294.93</td>
<td>2,065,135.52</td>
<td>548,257.30</td>
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<td>TUITION</td>
<td>STUDENT AID ROLLUP</td>
<td>6,945,657.25</td>
<td>4,212.57</td>
<td>4,708,066.19</td>
<td>2,153,589.66</td>
<td>0.00</td>
<td>2,153,589.66</td>
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<td>2,153,589.66</td>
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<tr>
<td></td>
<td></td>
<td>TUITION ROLLUP</td>
<td>6,945,657.25</td>
<td>4,212.57</td>
<td>4,708,066.19</td>
<td>2,153,589.66</td>
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<tr>
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<td>SUPPLY/MATERIALS</td>
<td>SUPPLIES ROLLUP</td>
<td>2,030,699.90</td>
<td>90,303.26</td>
<td>3,157,156.88</td>
<td>(330,490.95)</td>
<td>40,105.15</td>
<td>(370,962.07)</td>
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<td>(371,032.07)</td>
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<td>LAUREATE RESEARCH SUPPLIES ROLLUP</td>
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<td>1,049,399.45</td>
<td>0.00</td>
<td>1,049,399.45</td>
<td>0.00</td>
<td>1,049,399.45</td>
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<tr>
<td></td>
<td>SUPPLY/MATERIALS</td>
<td>SUPPLIES ROLLUP</td>
<td>3,677,056.25</td>
<td>50,222.26</td>
<td>2,165,156.86</td>
<td>509,392.45</td>
<td>40,085.13</td>
<td>469,377.28</td>
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<tr>
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<td>SUBCONTRACTS</td>
<td>BURDENABLE SUB ROLLUP</td>
<td>784,521.09</td>
<td>52,527.44</td>
<td>766,261.53</td>
<td>11,139.47</td>
<td>173,267.21</td>
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<td>NONBURDENABLE SUB ROLLUP</td>
<td>8,149,20.37</td>
<td>432,909.45</td>
<td>5,170,462.18</td>
<td>2,065,062.55</td>
<td>2,917,647.45</td>
<td>(503,397.00)</td>
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<td>(503,397.00)</td>
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<tr>
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<td>SUBCONTRACTS</td>
<td>SUBCONTRACTS ROLLUP</td>
<td>9,090,527.27</td>
<td>486,030.90</td>
<td>6,153,417.61</td>
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<td>3,996,445.66</td>
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<td>(503,397.00)</td>
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<tr>
<td></td>
<td>OTHER DIRECT COSTS</td>
<td>TELECOMM ROLLUP</td>
<td>17,715.45</td>
<td>(494.21)</td>
<td>(47,795.22)</td>
<td>65,579.97</td>
<td>2,150.00</td>
<td>63,422.97</td>
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<td>63,422.97</td>
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<td></td>
<td>COMPUTING ROLLUP</td>
<td>135,525.00</td>
<td>3,951.12</td>
<td>230,951.20</td>
<td>(73,303.20)</td>
<td>4,550.12</td>
<td>(82,863.25)</td>
<td>145.08</td>
<td>(82,718.25)</td>
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<td>PRINTING ROLLUP</td>
<td>140,499.00</td>
<td>2,625.81</td>
<td>95,939.87</td>
<td>(41,469.13)</td>
<td>0.00</td>
<td>41,469.13</td>
<td>0.00</td>
<td>41,469.13</td>
</tr>
</tbody>
</table>
Increased flexibility to adapt to changing business practices.
Reduce Future Maintenance
Technology Advancement
Kuali Community

Become a Partner
Kuali Investing Partners Provide Technical and Functional Resources to Projects

How to Become an Investing Partner:

After becoming a member of the Kuali Foundation, a further step you may take is to become a partner in one or more of the Kuali projects - Kuali Financial System, Kuali Coeus, Kuali Student, Kuali OLE, Kuali Ready, Mobility or Kuali Rice.

By becoming a partner, you can then have a seat at the table about the direction and goals of that particular system over time. Each project has a different level of commitment of its partners depending upon where they are in their life cycle. Also, there is great value in being a partner since you plan on implementing the software, because your technical team is involved on the project and knows the technology and functionality.

Partner Benefits

- Direct Influence on Project Features and Functions
- Part of Release and Timeline Decisions
- Technical and Functional Experience gained back to Partner Institution
- Collaborations and Help from Greater Kuali Community
- Lower cost options for non-vended IT Systems
Welcome to Kuali at Iowa State

Iowa State University, in collaboration with the Kuali community, is developing tools for building software for higher education. These tools are allowing ISU to build administrative systems based on best practices in higher education.

- **Financial**
  - Kuali Financial System (KFS) will be used to initiate, approve, and view financial transactions.
  - eDataFM will be used to query financial data and generate reports.

- **Research Administration**
  - Kuali Coeus (KC) will be used to manage all research administration data.
  - eDataSP will be used to query research administration data and generate reports.

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**Kuali News**

- **Kuali Countdown #2: Amazing Reports!**
  - August 22, 2012

- **Kuali Countdown #1: Better Business Tools**
  - July 19, 2012

- **Reporting Powered by eData**
  - May 17, 2012 • IT Horizon

- **Kuali: A New Direction for ISU Business Systems**
  - May 9, 2012 • IT Horizon

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**Kuali Tips**

- **Tip #8: Improved Routing with edocs**
  - August 13, 2012 • Stephanie Fox

  All transactions created in KFS are called edocs. These edocs route to the Fiscal Officers of all the accounts on the transaction, not just the department creating the transaction, as is done in the existing system. This will eliminate the surprises that occur when a transaction is not seen by the department responsible for the account.