Banner 9 Financial Services
Rollout Schedule v.2

**Rollout Period is a soft rollout to accomodate campus training

Module	Processes	Related Screens/Jobs	Start Date	Rollout Period
Institutional Settings				
	Create/Maintain	FTMACTL, FTMFSYR, FTMRUCL, FTMSDAT, FOASYSC	February 2018	May 2018
Chart of Accounts				
	Create/Maintain	FTMFUND, FTMORGN, FTMACCT, FTMPROG, FTMACTV, FTMLOCN, FTMEELT, FTMEELI, FTMEENT	February 2018	May 2018
Security/Approvals				
	Grant security/establishing approvals	FOMPROF, FOMUSFN, FOMUSOR, FTMAPPQ, FOMAQRC	February 2018	May 2018
	Effort Certification		February 2018	May 2018
Accounting/Budget				
	Accounting Transactions	FGAJVCD, FGAJVCQ, FGAJVCM	March 2018	June/July 2018
	Budget Inquiry	FGIBAVL, FGIBDST, FGIBDSR, FGIBSUM, FGITINP, FGIENCB, FGIENCD, FGIOENC, FRIGITD, FRIGTRD, FOIDOCH	March 2018	June/July 2018
	Accounting Inquiry	FGIDOCR, FGIGLAC, FGITBAL, FGITBSR, FGITRND, FGIJVCD, FGIJSUM	March 2018	June/July 2018
	Approval Forms	FOAUAPP, FOIAPPH, FOIAPHT, FOAAINP	March 2018	June/July 2018
Proposals/Grants				
	Proposal/Grant Maintenance	FRAPROP, FRAPBUD, FTMFUND, FRAGRNT, FRIGITD	February 2018	May 2018
	Grant Billing/Deferred Maintenance	FRRGRNT	February 2018	May 2018
Vendor Maintenance				
	Create/Maintain	GOAMTCH, GUIALTI, FOAIDEN, FTMVEND	March 2018	June/July 2018
Procurement Maintenance				
	Update tables	FTMBUYR, FTMCOMM, FTMPCLS, FTMSHIP	March 2018	June/July 2018

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Module	Processes	Related Screens/Jobs	Start Date	Rollout Period
Requisitions				
	Complete/Remove/Cancel/Print Requisitions	FPAREQN, FPARDEL, FPARQST	March 2018	June/July 2018
Purchase Orders				
	Assigning PO	FPAABUY, FPAPOAS	March 2018	June/July 2018
	Complete/Cancel/Print PO	FPAPURR, FPAPDEL, FPAPORD	March 2018	June/July 2018
	Complete Change Order	FPACHAR	March 2018	June/July 2018
	Open/Close Encumbrance	FPAEOCD	March 2018	June/July 2018
Receiving				
	Complete Receiver	FPARCVD	March 2018	June/July 2018
Invoicing				
	Complete/Cancel Invoice from PO/Direct Pay/Re-establish Payable	FAAINVE, FAAINVD	March 2018	June/July 2018
	Run Receiving/Matching	FABMTCH	March 2018	June/July 2018
Travel				
	Create Request, Advance, and Expense Report	Concur	February 2018	May 2018
Payment Processing				
	Create Check/Direct Deposit	FARINVS, FAAPAYC, FARCSHR, FAABATC, FABCHK1, FABCHKR, FABCHKS, FABCHKP, FAPDIRD, FAPTREG, FARDIRD, FABCHKA	March 2018	June/July 2018
	Cancel Payment	FAACHKS	March 2018	June/July 2018

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Fixed Assets				
	Create/Capitalize Asset/Remove Temp-Tags	FFAMAST, FFAFDEL	February 2018	May 2018
	Create adjustment	FFAADJF	February 2018	May 2018
	Depreciation/ Run Depr	FFADEPR, FFRDEPR	February 2018	May 2018
Month End Processing				
	Deferred Grants	FRRGRNT	February 2018	May 2018
	Month end script	IT script to roll in process doc to first day of new month	February 2018	May 2018
Year-End Processing				
	Student Close	Cashier processes, AR reconciliation	August 2018	June 2019
	Finance Close	FGAYRLM, FGRCTRL, FGRCASH, FGRBIEX, FGRTBEX, FGRGLEX, FGPDROL, FGPOCFP, FGRGLRL, FGRENRL	August 2018	June 2019
1099 Reporting				
	Create/Run Report	FAA1099, FAB1099	February 2018	February 2019
Data Feeds/Interfaces/Reporting				
	AR to Finance		March 2018	August 2018
	FAMIS Requisitions		March 2018	August 2018
	FUPLOADs	Postage, US Bank, Telecomm, WO, Sales Tax	March 2018	August 2018
	Payroll to Finance		March 2018	August 2018
	ePrint/Discoverer/Argos		March 2018	August 2018
	UC4		March 2018	August 2018
	Banner Processes/Reports		March 2018	August 2018
	Concur Bridges/Imports		March 2018	August 2018
	Outstanding Check Bank Load		March 2018	August 2018