

CHARTING OUR NEW PATH

Introduction to FOAPAL

F

Where did the money come from?

UNRESTRICTED FUNDS

- General Operating
- Designated
 - Faculty Discretionary
 - Internally Funded Projects
 - Departmental Reserves
 - Renewal & Replacement
 - Insurance Reserves
 - Recharge Centers
 - Auxiliary
- Sponsored Research Funds
- Expendable Endowment Earning
- Unrestricted Gifts & Contributions
- Capital Projects
- Unrestricted Loans
- Quasi Endowment Principle
- Gifts and Contributions
- Insurance Funds
- Debt Reserves
- Plant Funds
- Net Investment in Plant

RESTRICTED FUNDS

- Restricted Endowment Earnings & Restricted Gifts and Contributions
 - Department Operations
 - Scholarships/Fellowships
 - Chairs
 - Special Interest
- Plant Fund Contributions
- Annuity and Life
- True Endowment
- Agency Funds
- Bank Funds

O

Who is spending the money?

ORGANIZATION EXAMPLES

- Office of the Provost, Financial Aid, Graduate Academic Affairs, College of Arts and Sciences Dean's Office, Department of Electrical and Computer Engineering, University Advancement, Student Development, Dining Services, Purchasing, HR, etc.

A

What is the money being spent on?

ACCOUNT EXAMPLES

- Expenses: Labor, Office Supplies, General Supplies, Travel, etc.

P

How does this transaction compare to other universities?

PROGRAM EXAMPLES

- Instructional, Research, Public Service, Academic Administration, Student Services, Institutional Support, Operations & Maintenance of Plant, Financial Aid, Auxiliary

A

What additional activity would you like to track?

ACTIVITY EXAMPLES

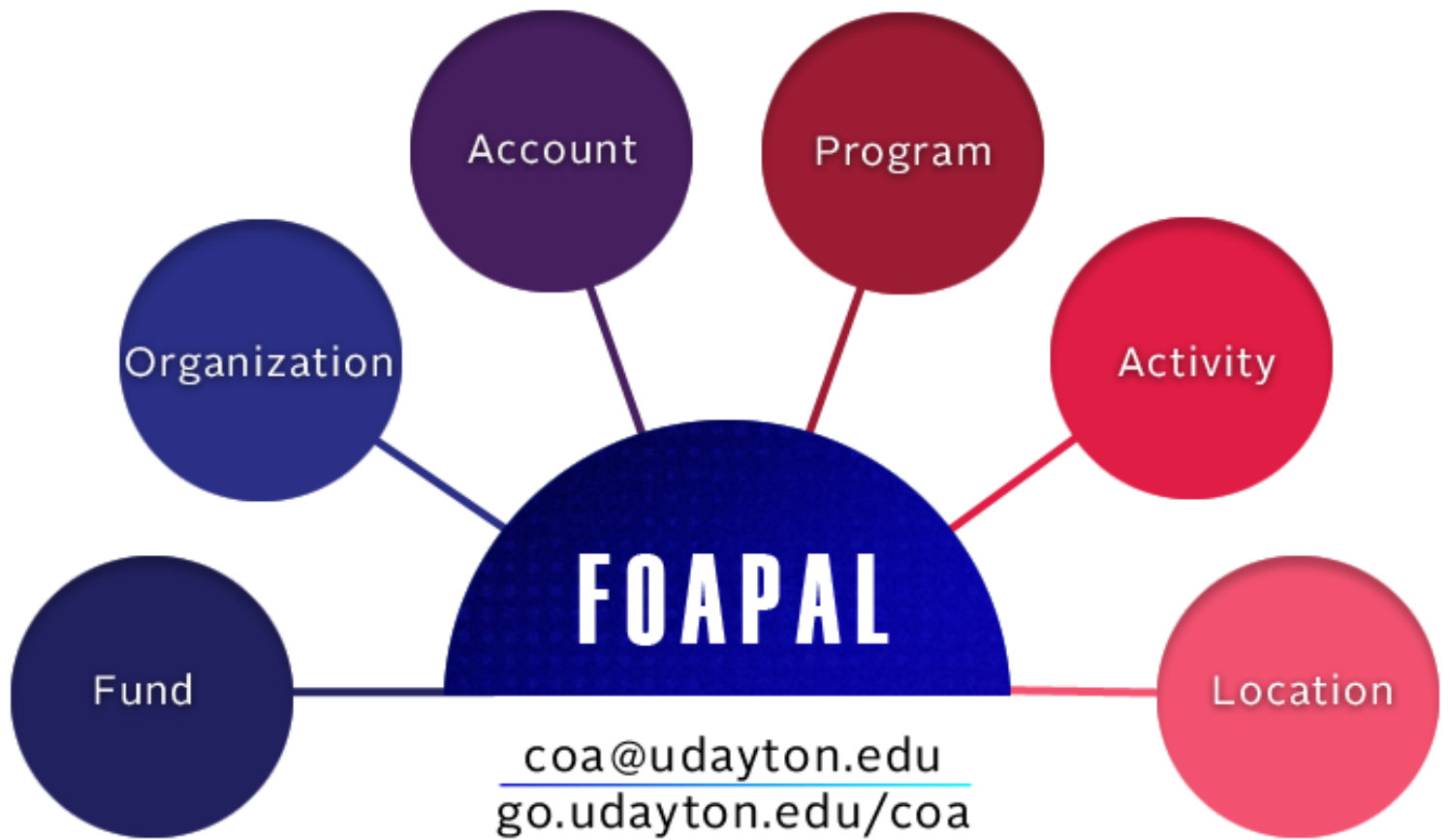
- Commencements, Camps, Special Events, Summer Initiatives, Conferences, Travel, Student Services, Recruiting, Professional Development, Accreditation, Faculty, etc.

L

What physical location is the money being spent on?

LOCATION EXAMPLES

- Main Campus, Off Campus, Dining Service locations, UD Kettering Labs, UD Science Center, UD Fitz Hall, UD Daniel Curran Place, UD Baseball complex, UD Adele Center



THE FOAPAL STRING

- I made a purchase using this money: **FUND**
- For my department: **ORGANIZATION**
- I purchased this type of product or service: **ACCOUNT**
- To fulfill this particular function: **PROGRAM**
- The purchase was for this event or initiative: **ACTIVITY**
- At this building: **LOCATION**

NEXT STEPS

- Future training sessions focused on:
 - Chartstring Values
 - Crosswalk tool
 - System changes
 - Reporting
- Request a presentation at staff/departmental meetings

RESOURCES

If you have questions, email coa@udayton.edu

Visit our website at go.udayton.edu/coa



University of
Dayton