

## **Financials Re-implementation and HRSA (HR/Payroll) “7.5 CRINC” Conversion Account Codes Description**

### **Definitions**

- **Account** – Classifies the type of expenditure or allocation, most commonly described as object code. This field is not included in the Account Code but it is determined data in the HR/Pay system.
- **Account Code** – only used in the HR/Payroll system “HRSA” and it is a string of Chartfields that fund a position or a pool id.
- **Chartfield** – Data fields used to allocate, post and categorize financial transaction. Generally it includes DeptID/Cost Center, Fund, Project and Account (object code) and in HRSA Scenario.
- **CRINC** – the research business unit set up in the Financials system to track sponsored projects/grants and their related monies (A business unit tracks separate financial governed data.) For financials version 9.0 this business unit is being renamed **KURES**.
- **DeptID** also known as **Cost Center** is a 7 digit Chartfield in which the first four digits generally identify the department and the next three digits identify areas of tracking and reporting receipts and expenditures. PCS codes are assigned to each DeptID/Cost Center or Project to identify the type of function that is centrally reported (e.g instruction, research, public service, administration).
- **SpeedChart** – a code assigned to represent a combination of Chartfields.
- **UKANS** - the University business unit set up in the Financials system to track university and state allocated funds. (A business unit tracks separate financial governed data).

### **7.5 Account Codes in HRSA (HR/Payroll)**

1. Funds 720 and 721 were used to process reimbursable funding for the CRINC business unit.
  - a) See the document which is linked regarding conversion of funds:  
[www.comptroller.ku.edu/financial\\_systems\\_administration/people\\_soft\\_9/Fund\\_Conversion\\_FY09.pdf](http://www.comptroller.ku.edu/financial_systems_administration/people_soft_9/Fund_Conversion_FY09.pdf).
2. SpeedChart was entered in the HRSA Scenario field for CRINC reimbursable funding (720 &721) which became part of the HRSA Account Code.
3. KEY was entered after the SpeedChart to indicate the costs were to be posted against the “KEY” budget category.
4. DeptID/Cost Centers on the Account Codes using funds 720 and 721 were assigned by the department when processing payroll forms to create the Account Code.

### **9.0 Account Code Conversion in HRSA (HR/Payroll) for CRINC/KURES funds 720 and 721**

For existing HRSA Account Codes that are using funds 720 or 721 only...

1. SpeedCharts will no longer be used for Account Codes. If applicable, the Project ChartField will be used for CRINC/KURES funding.
2. Scenario will only be used when the Project charges are to be posted to the KEY budget category. “PI” will be used in the account code for this translation instead of “KEY” as in the past.
  - a) HRSA has a system limitation of 25 characters for an Account Code. (DeptID-Fund-Project-Scenario)
3. Scenarios/SpeedCharts that began with K (other than KEY) will be converted to DeptID/Cost Center 2300000, Fund 918, along with the Project for the new Account Code.
4. Scenarios/SpeedCharts that began with H will be converted to DeptID/Cost Center 2904000, Fund 920 along with the Project for the new Account Code.
5. DeptID/Cost Centers for all other funds not converting to 918 and 920 may be changed in the Account Code if the current DeptID/Cost Center does not match the converted DeptID/Cost Centers assigned by Research & Graduate Studies for KURES
6. A chart showing these conversions will be posted when completed and will be linked in this document.
7. A chart showing when project or scenario is required for Account Codes is located at:  
[www.comptroller.ku.edu/financial\\_systems\\_administration/people\\_soft\\_9/fund\\_web\\_chart.pdf](http://www.comptroller.ku.edu/financial_systems_administration/people_soft_9/fund_web_chart.pdf).