

## **LIST OF FIN DRIVER TSAT DEFAULTS**

FINUSRDEF01:

- Obsolete

FINUSRDEF02: Financial Accounting/Services – **Highly Restricted**

Requires vetting and approval by Business Applications Financial Systems Manager to insure security policies are followed

- All Fin COA (Chart of Accounts) Update & Inquiry
  - Budget Index Update
  - Org Code & PCA Org Code change (for Bgt-No-Index)
  - Account Codes, Misc Codes, etc.
- Requisition Entry Update
- Online Systems Reconciliation
- General Ledger Inquiry
- Error Message Update
- All Inquiries, MIS, OFIS, Encumbrances, No PCA
- Update Payroll Load Rate Tables

FINUSRDEF03: Financial Accounting/Services, GCA, Treasury – **Highly Restricted**

Requires vetting and approval by Business Applications Financial Systems Manager to insure security policies are followed

- Budget Index Update
- Org Code & PCA Org Code change (for Bgt-No-Index)
- Inquiry – all indexes aka – Chart of Accounts
- Inquiry Payroll Load Rate Tables
- Sponsor update
- Online Systems Reconciliation
- General Ledger
- All Inquiries, MIS, OFIS, Encumbrances, No PCA

FINUSRDEF04: APL, Admins & others in Depts (all over the board)

- All COA and General Inquiries with OFIS/MIS, Encumbrances
- PCA with APL Extensions
- No COA Updates, Routing Flags or Dept Contact Info

FINUSRDEF05: Admins, both central and campus.

- All COA and General Inquiry with OFIS/MIS, Encumbrances
- No Index Updates, Routing Flag or Dept Contact Update
- General Ledger

FINUSRDEF06: OIM/UW Tech

- Most Inquiries, MIS, but no OFIS

FINUSRDEF07: **Payroll Office only**

- Home Dept & Unit Code Update for Budget #'s
- General Ledger
- Index Inquiries, OFIS, MIS State Budget Summaries, Encumbrances

FINUSRDEF08: General Inquiries + Budget Number Index Update (**Highly Restricted**)  
(Designed for **Harborview Medical Center General Accounting**, based on FINUSRDEF09)

- General Inquires, COA, MIS/OFIS, Encumbrances
- Budget Number Index Update

FINUSRDEF09: Catch All

- General Inquires, COA, MIS/OFIS, Encumbrances

FINUSRDEF10: Auditors only

- General Inquiries, COA, MIS/OFIS, Encumbrances,
- General Ledger
- PCA w/o APL Extensions

FINUSRDEF11: Obsolete

FINUSRDEF12: Restricted to those with **signature power on Reqs**

- Req Entry Setup – Routing Approval Flag and Delivery Address/Contact Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- General Ledger Inquiry

FINUSRDEF13: Obsolete

FINUSRDEF14: Receiving, no signature power, Fiscal Admin

- Delivery Address/Dept Contact Update
- General Inquiries, COA, MIS, Encumbrances, but no OFIS

FINUSRDEF15: Receiving, no signature power, Fiscal Admin

- Delivery Address/Dept Contact Update
- General Inquiries, COA, MIS/OFIS, Encumbrances

FINUSRDEF16: Restricted to those with **signature power on req.s.** + Budget Number Index Update (**Highly Restricted, currently used for Student Fiscal Services only**)

- Req Entry Setup – Routing Approval Flag and Delivery Address/Contact Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- General Ledger
- Budget Number Index Update (**Highly Restricted**)
- Org Code & PCA Org Code change (for Bgt-No-Index)

FINUSRDEF17: Obsolete

FINUSRDEF18: (**APL Only**) Receiving, no signature power, Fiscal Admin (**APL Only**)

- Requisition Entry - Delivery Address/Dept Contact Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- Full PCA with APL Extensions (Overhead Cost Allocation Inq/Up & full PCA summaries & detail Inq/Up)

FINUSRDEF19: (**APL Only**) Restricted to those with signature power on req.s.

- Requisition Entry – Delivery Address/Dept Contact and Review Routing Flags Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- Full PCA with APL Extensions (Overhead Cost Allocation Inq/Up & full PCA summaries & detail Inq/Up)

FINUSRDEF20: Restricted to those with **signature power on req.s.**

- Requisition Entry – Delivery Address/Dept Contact and Review Routing Flags Update
- General Inquiries, COA, MIS/OFIS, Encumbrances

- Full PCA Inquiry/Update without OCAP (No Overhead Cost Allocation, but with full PCA summaries & detail Inq/Up)

FINUSRDEF21: (APL Only) Inactive

- General Inquiries, COA, MIS/OFIS, Encumbrances
- General Ledger
- Full PCA Inquiry only with no OCAP (Overhead Cost Allocation)

FINUSRDEF22: (APL only) Restricted to those with signature power on req.s.

- Requisition Entry – Delivery Address/Dept Contact and Review Routing Flags Update for single budgets only
- General Inquiries, COA, MIS/OFIS, Encumbrances
- Full PCA Inquiry (Task, Option, Project, OCAP, PCA Summaries & Detail Trans Inquiry) No updates.

FINUSRDEF23: Restricted to those with signature power on req.s. The only difference between this and 20 is the updating of routing flags at the org level vs single budgets

- Requisition Entry – Delivery Address/Dept Contact and Review Routing Flags Update for single budgets only
- General Inquiries, COA, MIS/OFIS, Encumbrances
- PCA Inquiry/Update with APL Extensions (No OCAP)

FINUSRDEF24: Restricted to those with signature power on req.s.

- Requisition Entry – Delivery Address/Dept Contact and Review Routing Flags Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- PCA inquiry only with no APL Extensions (Task, Option, Project Inquiry)

FINUSRDEF25:

- General Inquiries, COA, MIS/OFIS, Encumbrances
- PCA Inquiry only with no APL Extensions (Task, Option, Project Inquiry)

FINUSRDEF26: Capital Projects Office (FMO) only

- Limited Budget Index Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- PCA Inquiry only with no APL Extensions (Task, Option, Project Inquiry)

FINUSRDEF27: Restricted GCA Special Purpose. Based on FINUSERDEF05

- Indirect Cost Base Maintenance
- All COA and General Inquiry with OFIS/MIS, Encumbrances
- No Index Updates, Routing Flag or Dept Contact Update
- General Ledger

FINUSRDEF28: Customer Support & Training. Based on FINUSERDEF09

- Update BAR/BSR report flags (both Budgets and Orgs)
- All COA and General Inquiry with OFIS/MIS, Encumbrances
- No Index Updates, Routing Flag or Dept Contact Update
- PCA lite support (no APL extensions)

FINUSRDEF29: Office of Dev – Gift Processing only – Clone of 09 + Bgt Index

- General Inquires, COA, MIS/OFIS, Encumbrances
- Budget Number Index Update – Gift Budgets Only

FINUSRDEF30: Management Accounting & Analysis – clone of 03 + Payroll Benefit Rate Update – Highly Restricted

Requires vetting and approval by Business Applications Financial Systems Manager to insure security policies are followed

- Budget Index Update
- Org Code & PCA Org Code change (for Bgt-No-Index)
- Inquiry – all indexes aka – Chart of Accounts
- Inquiry/Update Payroll Load Rate Tables
- Sponsor update
- Online Systems Reconciliation
- General Ledger
- All Inquiries, MIS, OFIS, Encumbrances, No PCA

FINUSRDEF32: Office of Dev – Gift Processing only - Clone of 12 + Bgt Index

- Req Entry Setup – Routing Approval Flag and Delivery Address/Contact Update
- General Inquiries, COA, MIS/OFIS, Encumbrances
- Budget Number Index Update – Gift Budgets Only

FINUSRDEF35: Budget Office only (from 05)

- + Update Budget Numbers, Misc Data Set and Org Codes
- + Update Org Code & PCA Org Code for Budgets
- All Fin COA (Chart of Accounts) Inquiry

- General Ledger Inquiry
- All Inquiries, MIS, OFIS, Encumbrances, No PCA

FINUSRDEF45: **Investment Office only**

- Limited Budget Index Update
- + Update Org Code & PCA Org Code for Budgets
- General Ledger
- General Inquiries, COA, MIS/OFIS, Encumbrances

FINUSRDEF55: **Benefits Office only** from DEF05 + Budget Audit Trail

- All COA and General Inquiry with OFIS/MIS, Encumbrances
- No Index Updates, Routing Flag or Dept Contact Update
- General Ledger

FINUSRDEF56: Obsolete

FINUSRDEF98: **FAS Manager only** (from 99)

- All COA and General Inquiry with OFIS/MIS, Encumbrances
- Full PCA Inquiry/Update
- Routing Flag Inquiry
- + Dept Contact Update
- + System's Reconciliation
- Home Department Inquiry
- Error Message Update (+ for all systems)

FINUSRDEF99: FAS Team Members and other OIM staff

- All COA and General Inquiry with OFIS/MIS, Encumbrances
- Full PCA Inquiry/Update