AFR Module Moving to OneStream 2023

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Making the Leap to OneStream
Journey Has Begun

- OneStream is an Enterprise Performance Management (EPM) platform
- Teamed up with System IT and implementation partner, EGP (Excel Global Partners) to build structure for Texas A&M System data
- Defined cubes, dimensions, hierarchies and learned about extensibility
- Data will be loaded into OneStream monthly (more frequently for Month 13)
- Eventually members will load data to their campus monthly using a workflow process that includes certification rules
  - Actuals posted to budget pools or frozen codes
  - Clearing account fund balance

New Terminology

In OneStream “Members” refer to data included within a dimension or hierarchy

<table>
<thead>
<tr>
<th>Current Terminology</th>
<th>OneStream</th>
</tr>
</thead>
<tbody>
<tr>
<td>Member or Campus Code</td>
<td>Entity</td>
</tr>
<tr>
<td>Subcodes or Account Controls</td>
<td>Accounts</td>
</tr>
<tr>
<td>GL Account</td>
<td>UD1 Dimension (Grouped by Fund Group, then GL)</td>
</tr>
<tr>
<td>SL/SA Account</td>
<td>UD3 Dimension (Grouped by Department, then SL)</td>
</tr>
<tr>
<td>GL/SL Account Attributes</td>
<td>Metadata</td>
</tr>
<tr>
<td>(Function, Fund Group, Bank)</td>
<td></td>
</tr>
</tbody>
</table>
OneStream Set Up

- Each System member has a separate cube
- Dimensions defined for the A&M System
  - Entity – System Member
  - Scenario – Actuals
  - Account – establish hierarchy for how subcodes are reported on financial statements (Accounts Receivable, Sales, Supplies, etc.)
- User Defined Dimensions – UD1-UD4

OneStream Account Dimension Hierarchy

- FAMIS 4-digit subcode with 2-digit prefix
  - 1st digit - 1-9 indicates the category
  - 2nd digit – 0 or 1 indicates GL or SL
- Example – Supplies 4010
  - 514010
  - 5 - Operating Expense
  - 1 - SL subcode
OneStream User Defined Dimensions

<table>
<thead>
<tr>
<th>UD1</th>
<th>Fund Group, GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>UD2</td>
<td>NACUBO Function</td>
</tr>
<tr>
<td>UD3</td>
<td>Department, SL/SA Account</td>
</tr>
<tr>
<td>UD4</td>
<td>Bank</td>
</tr>
</tbody>
</table>

Pilot Group

- Granted access to OneStream AFR Application
- 1st training session was August 16th, hosted by EGP
- Pilot members include TAMU, TAMUG, HSC, TAMUK, AgriLife Extension, System Office, Shared Services Center and WTAMU
- Loading 2022 data, reviewing reports
- Still working to complete some of the reports
  - Cash flow statement reconciliation section
  - Cash Schedule Three-A total is correct, not right by column yet
Changes with OneStream Implementation

• AFR Fund Group on financial statements is determined based on GL account NOT SL account
  o Review accounts, clean-up any mismatches

• Encumbrances on Schedule III-1 UnRestricted Net Position
  o Balances will not appear on the reports until after August close
  o Created a special file feed to load the 9610, 9620, 9630 codes into OneStream

• Service Center Elimination Process will Change for 2023
  o Improve entries to eliminate based on actual subcodes, instead of summarizing the net activity based on Service Center AFR Fund Group

Things to look forward to with OneStream

'Life begins at the end of your comfort zone'
Neale Donald Walsh
Current System – Report Request

• Screen 172 – request reports
• 3 options to review report output
  o Printed copy
  o LaserFiche
  o Download

OneStream – Report Request

• Select Report, System Member and fiscal period and the data appears!
• Easily download into Excel or view in PDF format
• Prerequisites are no longer necessary
Drill into Details Directly from Report

• Right click on the data to view details
• For example, drill into Cash & Cash Equivalents from previous slide

• Can drill further down to GL account (UD1) if needed
• Not available on some reports if formulas were needed to define the report

Flux Analysis in OneStream

• Report compares PY to CY
• Enter comments directly into OneStream
• Automatically updated, no more importing files to a template after new entries are posted
OneStream Demo

- Review Hierarchy Structure
- Run Report - view in OneStream, create PDF or Excel download
- Drill down into details

Questions/Comments