

FDM Segments Defined



*Driver worktags

Required		Conditionally Required		Optional	
Worktag	Comments	Worktag	Intended Use	Worktag	Intended Use
Company	Legal entity with separate tax ID and a balanced set of books (UCF, DSOs) - Balancing segment	Project*	Specific begin and end dates that may cross fiscal years. Used for Capital Projects, IT Projects, RF Licenses & Incubator Programs, Carryforward Plans. Additional use cases still TBD. - Budget controlled - Fund Balance	Financial Initiative	Formal/Informal Inter-Departmental Initiatives - Optionally Budgeted but not Controlled - Fund balance
Division	High level, visible roll up level within the org structure. Broader than our divisions today - Balancing Worktag - Budget Controlled	Grant*	Worktag associated with sponsored funding (e.g. Grants). Required to be associated with an Award. Conditionally required based on fund. - Budget controlled - Fund Balance	Activity	Departmental Use - Optionally Budgeted but not Controlled - No Fund balance
Cost Center*	Unit with an ongoing business purpose within the institution, budget, positioned employees, and generally occupies space. Generally synonymous with "department" today. - Budget Controlled - Fund Balance	Gift*	Worktag associated with endowed and spendable gifts. Conditionally required based on fund. - Budget controlled - Fund Balance	Specialty	Indicates the field of medicine a provider is billing. Worktag to be used by our Health entities.
Fund	Represents source/pool of funds primarily used to track spending restrictions - Balancing Worktag - Budget Controlled	Designation*	Used to capture smaller buckets of <u>designated</u> funds (e.g. PI Funds, Start-Up, Balance Accounts) - Budget controlled - Fund Balance	Provider	Delineates physician, nurse practitioner, and fellow. Worktag to be used by our Health entities.
Program	To classify functional purpose of transactions. Aligns with NACUBO and State Reporting Needs			Additional Relevant Worktags: <ul style="list-style-type: none"> Ledger Accounts Spend Categories Revenue Categories Fringe Categories Locations 	
Financial Site	High level 'location' Worktag				

As of August 2, 2021 - Subject to Change