

**DATA ADMINISTRATION**  
**University of Kentucky Information Resource Management**  
**Project Request Form PRF - 00032**

**Start Date** 10/21/2002      **Received** 10/21/2002      **Status** Approved

**Title** Electronic Funds Transfer for FRS in support of BRS

**Sector** Administration

**Dept** Controller and Student Billings Services

**Requested By** Marc Mathews, Linda Bradford

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**SectorUnitAffected:** Controller Division and Student Billing Services

**System** FRS, BRS

**SubSystem**

**Type**

IV

**Mandates**

<b>Regulatory/Statutory</b>	No	<b>UK Strategic Indicator(s)</b>	No	<b>Accreditation Requirements</b>	No
		<b>University-Wide Needs</b>	No	<b>Other</b>	Yes

**Requirements/Issues** This project will facilitate payments of refunds and aid to students, reduce check handling for the Controller Division and Student Billings, and reduce check stock costs.

**Reference #s**

**Description** A TOS to FRS to support EFT payments from Accounts Payable (FRS) needs to be installed, and to establish the necessary processes. Need to install a modification (TOS pending) to BRS to contain data necessary to feed into Accounts Payable in support of EFT payments. There needs to be a web-based data entry format developed to collect/enter bank account information data to upload to BRS. Department would also like to provide an automatic e-mail notification to students upon deposit.

**Key Issues**

**Costs** Programmer and staff efforts for installation, testing, and development.

**AvailableFunding** Current IT personnel budget.

**Funding Requirements** None other than above.

**Benefits** To facilitate payments of refunds and aid to students, to reduce check handling for Controller Division and Student Billings, and to reduce check stock costs. To provide self-service format for student enrollment via the web.

**Deadline** All modifications must be installed and tested prior to June 2003.

**Risk** Nothing specific.

**Policy/Procedure** Does not apply.

**Suggested Priority** 3/4 (SIS/FRS)

**Steward** Mathews, Marc

**StewardApproval** 10/21/2002

**Dir IRM 1st Review:** 10/21/2002