**Project Name: Transition of SSRS Cost queries to JECT (DapTiv XXX / CQ )**

* **Purpose & objective:** The objective of this project is to transitions various SSRS Cost reports required by the FGA team for the EOM closing into JECT application.

* **Background:**

There are various Cost reports used by the FGA team for the EOM closing. These reports are used to produce JE data which is uploaded into Oracle GL. The attached file contains the detailed description of all the Cost reports along with the reporting tool currently used to produce them.

**Key Improvements:**

1. **Improved Functional Capabilities:**

Transition of the existing SSRS Cost reports into JECT will go in line with the JECT’s main purpose – automation of the CrunchTime (CT) Cost journal entries. It will allow the users to execute most of the CT related EOM closing activities within the same application. Additionally it will allow recording all CT related JEs directly into Oracle Financials, as JECT application is configured to produce Oracle flat files.

1. **Increased Productivity:**

Having all the Cost queries, currently used to journalize various CT activities, within the single JECT application will eliminate a need to follow different processes to finalize each individual CT activity. This will save the FGA team time and efforts to journalize each CT activity; the process will be reduced to just reviewing and auditing the output reports.

1. **Improved Accuracy**

Transition of the Cost queries into JECT will eliminate many manual data normalization processes performed by the FGA team as well as it will minimize the number of human errors. This will lead to improved accuracy in CT entries reconciliation process.

1. **Centralized Maintenance:**

All the CrunchTime Cost queries will be maintained by IT.

**Five Key Questions:**

* Is there a scaled down version that could still get the majority of the benefits?

SSRS tool is currently being used to achieve the same results.

* What happens if we don’t do the project?

There will not be any time savings for the FGA team.

The SSRS Cost reports will be maintained by a single person from the Financial Technology department.

* What if we push this to next year?

The risk period would be extended and potential time saving opportunities would be lost.

* What are the implications to other areas?

The FGA team will need to be trained on journalizing additional CT related activities using JECT application.

* What prior projects, if any, are related to the same application or business function and what evidentiary benefits were realized from the project?

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