

Question **Dropdown options**
(if blank, entry will be free form)

Functionality Question Set	System Name (1)	
	Acronym (1a)	
	System Description (2)	
	System Format (3)	<ul style="list-style-type: none"> Paper-based (manual) Mainframe or Client Server Application MS Access MS Excel Other (<i>explain</i>)
	Functionality (4)	<ul style="list-style-type: none"> Accounting Budgeting Contract/Procurement Program System Other (<i>explain</i>)
	Other Functionality (5)	<ul style="list-style-type: none"> Accounts Payable Accounts Receivable Asset Accounting Bond Accounting Cash Management Cash Receipts Cost Allocation Encumbrance Financial Statements/Reports General Ledger Grant Accounting Labor Distribution Loan Accounting Office Revolving Fund Project Accounting Vendor Management Budget Administration Budget Development/Preparation Contract/Procurement Administration Contract/Procurement Award Contract/Procurement Bid Evaluation Contract/Procurement Reporting Contract/Procurement Requisition Contract/Procurement Solicitation Contract/Procurement Tracking Log
	Documentation (6)	<ul style="list-style-type: none"> Yes, documented No, documentation is nonexistent or outdated

Question

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In-bound	In-Bound Name (7)	
	In-bound Information Purpose (7a)	
	In-bound Origin Type (7b)	Internal External
	In-bound Entity Name (7c)	
	In-bound System Name (7d)	
Out-bound	Out-bound Name (8)	
	Out-bound Information Purpose (8a)	
	Out-bound Recipient Type (8b)	Internal External
	Out-bound Recipient Name (8c)	
	Out-bound System Name (8d)	
Replace or Retire	Replacement (non-FI\$Cal) (9)	Yes No Unknown
	Replacement (non-FI\$Cal) date (9a)	
	Replacement (non-FI\$Cal) Alternative (9b)	
	Retire (non-FI\$Cal) (10)	Yes No Unknown
	Retired (non-FI\$Cal) date (10a)	
	Retired (non-FI\$Cal) Alternative (10b)	