

# GeorgiaFIRST Financials V8

## Announcement

**UPDATE:** June 18, 2009

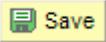
**PURPOSE:** To notify users at all institutions that some steps and a screen shot in the instructions provided to change the configuration to include the BUD\_REF field in the System Transaction Definition for Asset Management Intra Unit Transfers were incorrect. The corrected steps and screen shot are shown below.

7. Click on the  in the BOOK row to insert a new row below this row.

BOOK		Inherit From All Lines				
BUDGET_REF		Inherit From All Lines				
BUSINESS_UNIT		Inherit From All Lines				

8. Enter or select **BUDGET\_REF** in the **Field Name** field.

9. Select **Inherit From All Lines** in the **Field Source** field.

10. Click on  to save your changes.

---

**POSTED:** June 17, 2009

**SUBJECT:** AM Budget Reference in Fund Balancing Rows

**PURPOSE:** To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 that a configuration change may be made to the System Transaction Definition that will insert the Budget Reference in the 329100 Fund Balancing rows in the Asset Management DIST\_LN table.

**FUNCTIONAL IMPACT:** In some instances, the Fund Balancing rows that are inserted into the DIST\_LN table in Asset Management for a Fund Transfer do not contain a Budget Reference. This can, and has, caused issues when trying to edit the ADJ journals that are generated to the CAPITAL Ledger.

If your institution has had Budget Reference issues due to the BUD\_REF field not being populated in the 329100 Fund Balancing rows in the DIST\_LN table, a user with the BOR\_AM\_SETUP\_CONFIG security role may change the configuration to include the BUD\_REF field in the System Transaction Definition for Asset Management Intra Unit Transfers by using the following procedure.

1. Select **Set Up Financials/Supply Chain⇒Common Definitions⇒Inter/Intra Unit⇒System Transaction Definition**. The **System Transaction Definition – Find an Existing Value** page displays.

### System Transaction Definition

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value [Add a New Value](#)

---

**Search by:** System Transaction begins with

[Search](#) [Advanced Search](#)

**Search Results**

View All First ◀ 1-3 of 3 ▶ Last

System Transaction	Description
<a href="#">AMALC</a>	Assets Allocation
<a href="#">AMIAT</a>	Assets IntraUnit Transfer
<a href="#">AMIUI</a>	Assets InterUnit Transfer

2. Enter **AM** in the **System Transaction begins with** field.
3. Click on [Search](#). A list of System Transactions starting with AM displays.
4. Click on the [AMIAT](#) link for the **Assets IntraUnit Transfer** System Transaction. The **System Transaction Page 1** page displays.
5. Click on the **System Transaction Page 2** tab. The **System Transaction Page 2** page displays.

[New Window](#) | [Help](#) | [Customize Page](#) |

[System Transaction Page 1](#) [System Transaction Page 2](#)

---

System Transaction: AMIAT    Assets IntraUnit Transfer

---

\*GL Business Unit:

\*Foreign Currency:

\*Foreign Amount:

Base Currency:

Base Amount:

Rate Multiplier Field Name:

Rate Divisor Field Name:

Description:

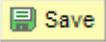
6. Scroll down to the **Other Fields to Populate** group box.

Other Fields To Populate			Customize	Find	First	1-28 of 28	Last
*Field Name	*Field Source	Field Value					
ACCOUNTING_PERIOD	Inherit From All Lines						
ALLOC_RUN	Inherit From All Lines						
AMOUNT	Inherit From All Lines						
APPL_JRNL_ID	Inherit From All Lines						
ASSET_ID	Inherit From All Lines						
BOOK	Inherit From All Lines						
BUSINESS_UNIT	Inherit From All Lines						

7. Click on the  in the BOOK row to insert a new row below this row.

BOOK	Inherit From All Lines						
BUDGET_REF	Constant Value						
BUSINESS_UNIT	Inherit From All Lines						

8. Enter or select **BUDGET\_REF** in the **Field Name** field.

9. Click on  to save your changes.

**Note:** This configuration change has been made in the Model for the consolidated database.

If you do not want to make this configuration change in your individual database, a workaround that has been successful has been to manipulate the journals to make the system insert a Budget Reference by clicking on the **Fund Code** field, deleting the existing Fund ID, re-entering the Fund ID, and saving the journal. This workaround allows the journals to pass edit.

**SUPPORTING DOCUMENTATION:** N/A

**ADDITIONAL OIIT RESOURCES and SUPPORT:** Contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail [helpdesk@usg.edu](mailto:helpdesk@usg.edu). For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).