Georgia*FIRST* Financials V8

Announcement

POSTED: May 17, 2010

SUBJECT: iStrategy Validation Queries

PURPOSE: To notify users at all institutions using Georgia*FIRST* PeopleSoft Financials Version 8.9 about the new iStrategy validation queries that are now available.

FUNCTIONAL IMPACT: Kurt Collins, Project Manager for the iStrategy Project for the Office of Fiscal Affairs, issued the following information on the new iStrategy validation queries that are now available as part of Release 2.11A, which was applied on May 15, 2010.

All,

We created a handful of queries that the project team used to reconcile summary balances in iStrategy to the corresponding amount in PeopleSoft Financials.   With the latest PeopleSoft release, we have included a version of those queries for institution use. The public queries, with a short description of their function, are listed below.

Please note that these queries are run against the F89RPT database, and are therefore receiving updates throughout the day. Any transactions posted in the current day will not be reflected in iStrategy until the following morning.

We have already completed validation for all but the most recent additions to iStrategy, so use of these queries is optional. Please let us know if you have any questions or concerns,

Kurt Collins
Office of Fiscal Affairs
(706) 583-2188

BOR_ISTRAT_ACCT_TYPE_VERIFY – returns any accounts in the 500000 to 899999 range for the institution that do not have Account Type = "Expense"

BOR_ISTRAT_ACTUALEXP_VERIFY – returns the Actual Expense amount in PeopleSoft that should tie to the Actual amount in iStrategy

BOR_ISTRAT_ACTUALREV_VERIFY – returns the Actual Revenue amount in PeopleSoft that should tie to the Revenue amount in iStrategy

BOR_ISTRAT_BUDGET_VERIFY – returns the budget amount in PeopleSoft that should tie to the Budget amount in iStrategy

BOR_ISTRAT_ENCUMB_VERIFY – returns the open encumbrance amount in PeopleSoft that should tie to the Open Encumb amount in iStrategy

SUPPORTING DOCUMENTATION: N/A

ADDITIONAL OIIT RESOURCES and SUPPORT: To create a new or update an existing production down, business interrupting (emergency) support request, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697). For anything else, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.)