

# GeorgiaFIRST Financials V8

## Announcement

**POSTED:** August 20, 2009

**SUBJECT:** FY2010 Reminder to Modify Indirect Revenue Grant Allocation Steps

**PURPOSE:** To remind users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 in the consolidated environment that the Indirect Revenue grant allocation steps need to be modified to include a fixed value of 2010 for the Budget Reference.

**Note: These modifications must be made prior to running the Grant Allocation process for July 2009 (Period 1, FY10), using the steps shown below.**

**FUNCTIONAL IMPACT:** The indirect revenue grant allocation steps need to be modified to use a fixed value of 2010 for the **Budget Reference** field on the **Target** and **Offset** pages. This action will ensure that the Indirect Revenue grant allocation journals produced from the grant allocation process will use 2010 as the budget reference for the accounts receivable and revenue journal lines.

The following 24 Indirect Revenue steps are the **only** grant allocation steps to be modified.

<b>Non-Operating</b>	<b>Operating</b>
• NONOPIFEDM	• OPIFEDMTDC
• NONOPIFEDS	• OPIFEDSW
• NONOPIFEDT	• OPIFEDTDC
• NONOPILOCM	• OPILOCMTDC
• NONOPILOCS	• OPILOCSW
• NONOPILOCT	• OPILOCTDC
• NONOPIPVTM	• OPIPVTMTDC
• NONOPIPVTS	• OPIPVTSW
• NONOPIPVTT	• OPIPVTTDC
• NONOPISTAM	• OPISTAMTDC
• NONOPISTAS	• OPISTASW
• NONOPISTAT	• OPISTATDC

Use the following procedure to modify these grant allocation steps.

1. Select **Allocations⇒Define and Perform Allocations⇒Define Allocation Step**. The **Define Allocation Step – Find an Existing Value** page displays.

▷ Accounts Payable  
 ▷ BOR Menus  
 ▷ Asset Management  
 ▷ IT Asset Management  
 ▷ Banking  
 ▷ Cash Management  
 ▷ Financial Gateway  
 ▷ Commitment Control  
 ▷ General Ledger  
 ▾ Allocations  
   ▽ Define and Perform Allocations  
     - Define Allocation Step  
     - Copy / Rename / Delete Step  
     - Define Allocation Group  
     - Request Allocation

### Define Allocation Step

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](#)

SetID: = 43000

Allocation Step: begins with

Include History  Correct History

[Basic Search](#)

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

2. Enter or select **your institution's Set ID** in the **SetID** field.
3. Click on . A **Search Results** list displays with all the Allocation Steps for your institution.

### Search Results

View All      First ◀ 1-45 of 45 ▶ Last

SetID	Allocation Step	Description
<a href="#">43000</a>	<a href="#">NONOPDFED</a>	<a href="#">Non Oper Dir Rev - Fed</a>
<a href="#">43000</a>	<a href="#">NONOPDLOC</a>	<a href="#">Non Oper Dir Rev - Local</a>
<a href="#">43000</a>	<a href="#">NONOPDPVT</a>	<a href="#">Non Oper Dir Rev - Private</a>
<a href="#">43000</a>	<a href="#">NONOPDSTA</a>	<a href="#">Non Oper Dir Rev - State</a>
<a href="#">43000</a>	<a href="#">NONOIFEDM</a>	<a href="#">Non Oper Ind Rev-Fed-MTDC</a>
<a href="#">43000</a>	<a href="#">NONOIFEDS</a>	<a href="#">Non Oper Ind Rev-Fed-S&amp;W</a>
<a href="#">43000</a>	<a href="#">NONOIFEDT</a>	<a href="#">Non Oper Ind Rev-Fed-TDC</a>
<a href="#">43000</a>	<a href="#">NONOPILOCM</a>	<a href="#">Non Oper Ind Rev-Local-MTDC</a>
<a href="#">43000</a>	<a href="#">NONOPILOCS</a>	<a href="#">Non Oper Ind Rev-Local-S&amp;W</a>
<a href="#">43000</a>	<a href="#">NONOPILOCT</a>	<a href="#">Non Oper Ind Rev-Local-TDC</a>
<a href="#">43000</a>	<a href="#">NONOPIPVTM</a>	<a href="#">Non Oper Ind Rev-Private-MTDC</a>
<a href="#">43000</a>	<a href="#">NONOPIPVTS</a>	<a href="#">Non Oper Ind Rev-Private-S&amp;W</a>
<a href="#">43000</a>	<a href="#">NONOPIPVTT</a>	<a href="#">Non Oper Ind Rev-Private-TDC</a>
<a href="#">43000</a>	<a href="#">NONOPISTAM</a>	<a href="#">Non Oper Ind Rev-State-MTDC</a>
<a href="#">43000</a>	<a href="#">NONOPISTAS</a>	<a href="#">Non Oper Ind Rev-State-S&amp;W</a>
<a href="#">43000</a>	<a href="#">NONOPISTAT</a>	<a href="#">Non Oper Ind Rev-State-TDC</a>
<a href="#">43000</a>	<a href="#">OPDFEDCWSP</a>	<a href="#">Direct Revenue -Fed CWSP</a>
<a href="#">43000</a>	<a href="#">OPDFEDLOAN</a>	<a href="#">Direct Rev-Fed Student Loans</a>
<a href="#">43000</a>	<a href="#">OPDFEDNOEX</a>	<a href="#">Direct Rev-Fed Non-Exchange</a>
<a href="#">43000</a>	<a href="#">OPDFEDOTHR</a>	<a href="#">Direct Rev-Fed Other Grants</a>

4. Click on the [NONOIFEDM](#) link. The **Type** page displays.
5. Click on the **Target** tab. The **Target** page displays.

SetID: 43000 Step: NONOPIFEDM

Effective Date: 01/01/1901 Status: Active Description: Non Oper Ind Rev-Fed-MTDC

Target Record Type: Journal Records Target Ledger: ACTUALS

Time Span: PER Basis Span Opt: Combine Periods for Basis Target Span Opt: Divide Target Across Period

*Field Name	*Source	Field Mapping	Value / Mask
Account	Value		124000
Budget Reference	Value		2009
Department	Value		0000000
Fund Code	Value		15000
Project	Group by	Project	

Save Return to Search Previous in List Next in List Notify Add Update/Display Include History Correct History

Type | Pool | Basis | Target | Offset | Output Options | Batch Records | Amount Fields

6. Change the **Value/Mask** field for the **Budget Reference** row from 2009 to 2010.

Budget Reference Value 2010

7. Click on the **Offset** tab. The **Offset** page displays.

SetID: 43000 Step: NONOPIFEDM

Effective Date: 01/01/1901 Status: Active Description: Non Oper Ind Rev-Fed-MTDC

Offset Record Type: Journal Records Offset Ledger: ACTUALS

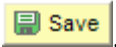
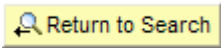
*Field Name	*Source	Field Mapping	Value / Mask
Account	Value		494100
Budget Reference	Value		2009
Class Field	Value		11000
Department	Value		0000000
Fund Code	Value		15000
Program Code	Value		00000
Project	Group by	Project	

Save Return to Search Previous in List Next in List Notify Add Update/Display Include History Correct History

Type | Pool | Basis | Target | Offset | Output Options | Batch Records | Amount Fields

8. Change the **Value/Mask** field for the **Budget Reference** row from 2009 to 2010.

Budget Reference Value 2010

9. Click on .
10. Click on . The **Define Allocation Step – Find an Existing Value** page displays.
11. Repeat Steps 4 through 11 for the remaining Non-Operating and Operating Indirect Revenue allocation steps.

**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).