

GeorgiaFIRST Financials V8

Announcement

POSTED: June 1, 2009

SUBJECT: GL Adding New Escheatment Department to F60000-DPT Combo Edit Rule

PURPOSE: To instruct users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 on how to add the new Escheatment Department to the F60000-DPT Combo Edit Rule.

FUNCTIONAL IMPACT: In November 2008, the AIC approved a new Chartstring to be used for escheated payments: Account 241500, Fund 60000, Department E100000, Program 00000, and Class 00000. Per the Office of Fiscal Affairs Business Process Manual, a journal entry should be made to move the funds from the original 241500 account to this new Escheatment Liability account. However, if you currently attempt to make a journal entry to this account, you will receive the following error message for that journal line: **Combo error for fields Fund/Dept in group FUNDDEPT.**

To remedy this, all institutions must have their GL maintenance staff add a detail value, or “leaf,” for the new Department E100000 to the AGENCY_FUND_DEPT tree that the F60000-DPT Combo Edit Rule uses. Once this is saved, the institution will need to run the **Build Combination Data** process. Once this process is complete, you will be able to make a journal entry to the escheated payments Chartstring.

Contact the **OIIT HELPDESK** if you have any specific questions about or problems with this process.

SUPPORTING DOCUMENTATION: The following PSFIN Business Processes are available to assist you with this procedure, and are located in the **Business Processes** section on the **Documentation** page on the GeorgiaFIRST Financials web site at <http://www.usg.edu/gafirst-fin/documentation/>.

1. GL.010.010 – Maintaining Trees
2. GL.030.006 – Running Build Combination Data

ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail 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).