

GeorgiaFIRST Financials V8

Announcement

UPDATE: June 4, 2009

PURPOSE: To update users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 on the status of the configurations changes needed due to the addition of the new Fund 10900 and the new FS009 and FS010 Class codes.

FUNCTIONAL IMPACT: Since it has been determined that Fund 10900 will be used in FY2009, the new FS009 Class code will need to be used in conjunction with this fund in FY2009 and budget year 2009. The new FS010 Class code will need to be used in conjunction with this fund in FY2010 and budget year 2010.

You will need to add the new Fund 10900 to the Appropriations, Organization, and Revenue Estimate ledger group budget definitions. The accompanying **GL Configuration Changes for Fund 10900 Instructions** document provides the steps required to complete these changes.

It has determined that OIIT will need to deploy the new combo edit definition, rule, and group to all Production databases via a script, instead of having institutions update their individual databases. This script will be applied in the near future as soon as the testing is complete. You will be notified when this upgrade will occur.

Any additional changes to the AER and/or GASB year end reports and associated trees will be included in Release 1.10A, which is currently scheduled to be applied to all Production databases on **June 20, 2009**.

Institutions will need to review the following items to determine if additional changes are needed:

- Banner Detail Codes
- HRMS Account Codes
- COA_COMBO1_BOR Table
- Institution-specific Trees and/or Reports

SUPPORTING DOCUMENTATION: The following **GL Configuration Changes for Fund 10900 Instructions** document provides the steps required to add the new Fund 10900 to the Appropriations, Organization, and Revenue Estimate ledger group Budget Definitions.

POSTED: June 2, 2009

SUBJECT: GL Configuration Changes for Fund 10900

PURPOSE: To notify users at all institutions using Georgia *FIRST* PeopleSoft Financials Version 8.9 that OIIT is currently working on configuration changes needed to allow transactions for Fund 10900 in FY2009.

FUNCTIONAL IMPACT: It has been determined that Fund 10900 Appropriations – Federal Stimulus will be used in FY2009. Due to this change, the configuration changes originally slated for Consolidation will now need to be completed in individual databases.

OIIT is currently working on testing the configuration changes needed to be applied to your individual databases. Additional information and documents to update the Budget Definition and Combo Edit Rules will be provided as soon as possible after the testing is complete.

SUPPORTING DOCUMENTATION: N/A

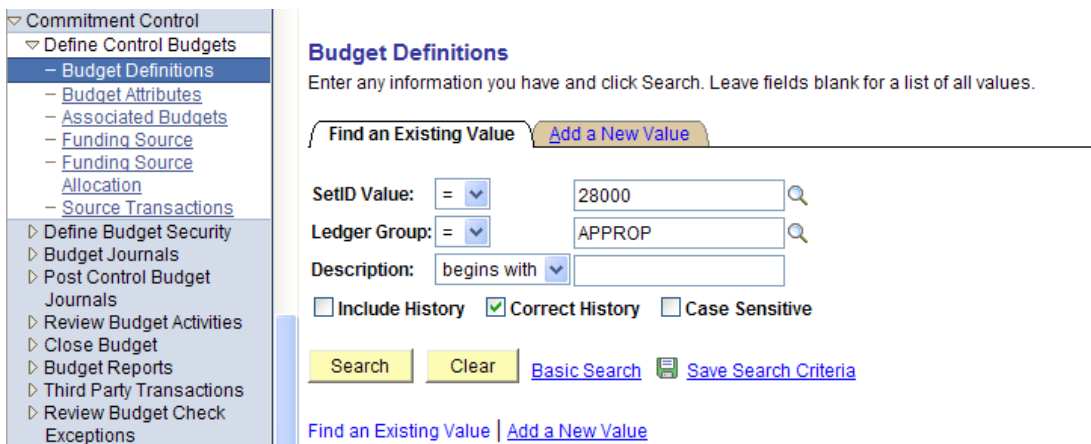
ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free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

INSTRUCTIONS FOR UPDATING LEDGER GROUP BUDGET DEFINITIONS FOR FUND 10900 in GeorgiaFIRST PeopleSoft Financials Version 8.9

It has been determined that Fund 10900 Appropriations – Federal Stimulus will be used in FY2009. Due to this change, some configuration changes originally slated for Consolidation will now need to be completed in your individual databases.

You will need to add the new Fund 10900 to the Appropriations (APPROP), Organization (ORG), and Revenue Estimate (REVEST) budget definitions, using **Correct History** mode. Follow the steps below to update your Budget Definitions to include the new Fund 10900.

1. Select **Commitment Control**⇒**Define Control Budgets**⇒**Budget Definitions**. The **Budget Definitions – Find an Existing Value** page displays.



2. Verify that **your business unit number** appears in the **SetID Value** field.
3. Enter or select **APPROP** in the **Ledger Group** field.
4. Click the **Correct History** check box ON.
5. Click on **Search**. The **Control Budget Options** page displays.
6. Click on the **Control ChartField** tab. The **Control ChartField** page displays.

Expiration ChartField Budget Period Status Control ChartField Offsets Excluded Account Types

SetID: 28000 Ledger Group: APPROP

Effective Date Find | View All

*Description: Appropriation *Effective Date: 01/01/1901 *Status: A

Control ChartField: Fund Code All Control Values

SetIDs for ChartField Find | View All

*SetID: 28000

*Range From	*Range To	Control Option	Status	Dflt Tol.	Tolerance %	Begin Date	End Date	*Derive Dates	Cumulative Cal	FS Rec
10000	10000	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
10500	10500	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
10600	10600	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
12000	12000	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
12210	12210	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
12220	12220	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
12230	12230	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>
12240	12240	Default	Open	<input checked="" type="checkbox"/>				Default		<input type="checkbox"/>

Now you will add a new row for Fund 10900.

- Click on the **+** for the **10600** row in the **ChartField Values** group box to insert a new row below this row.

*Range From	*Range To	Control Option	Status	Dflt Tol.
10000	10000	Default	Open	<input checked="" type="checkbox"/>
10500	10500	Default	Open	<input checked="" type="checkbox"/>
10600	10600	Default	Open	<input checked="" type="checkbox"/>
		Control	Open	<input checked="" type="checkbox"/>
12000	12000	Default	Open	<input checked="" type="checkbox"/>

- Enter **10900** in the **Range From** field.
- Enter **10900** in the **Range To** field.
- Change the **Control Option** to **Default**.
- Verify that **Open** appears in the **Status** field.
- Verify that the **Dflt Tol.** check box is ON. Your **ChartField Values** group box should now look like the following:

*Range From	*Range To	Control Option	Status	Dflt Tol.
10000	10000	Default	Open	✓
10500	10500	Default	Open	✓
10600	10600	Default	Open	✓
10900	10900	Default	Open	✓
12000	12000	Default	Open	✓

13. Click on . The following **Warning** page displays.

Warning – Changes to the budget definition will not update previously posted transactions. (18021,892)

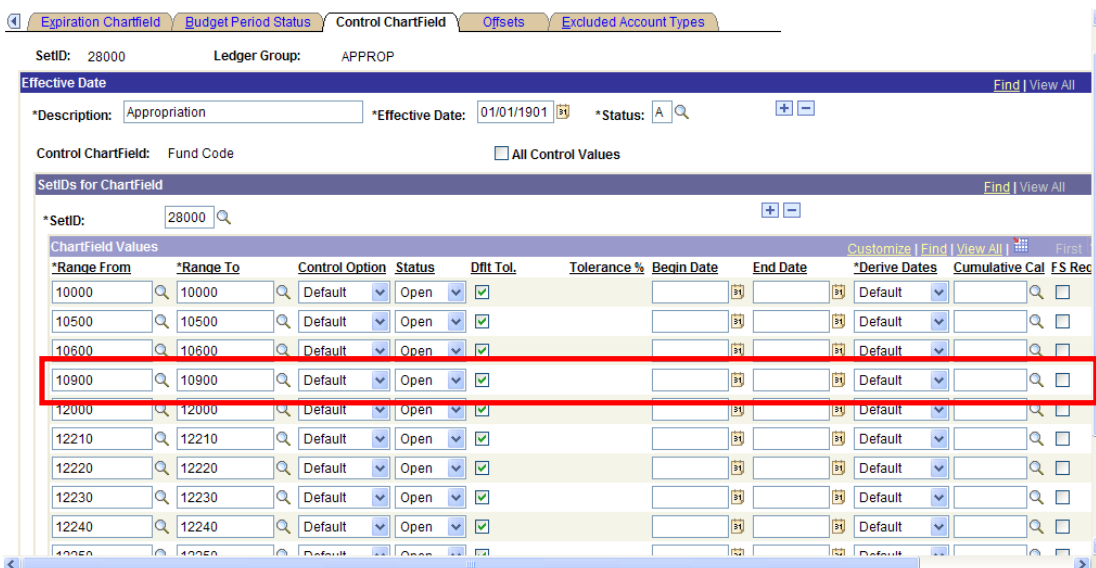


14. Click on . The following **Warning** page displays.

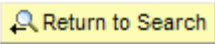
Warning – Changes to the parent budget may cause data problem in child budget, please check child budget (18021,955)



15. Click on . Your **Control ChartField** page should look as follows:



*Range From	*Range To	Control Option	Status	Dflt Tol.	Tolerance %	Begin Date	End Date	*Derive Dates	Cumulative Cal	FS Rec
10000	10000	Default	Open	✓				Default		
10500	10500	Default	Open	✓				Default		
10600	10600	Default	Open	✓				Default		
10900	10900	Default	Open	✓				Default		
12000	12000	Default	Open	✓				Default		
12210	12210	Default	Open	✓				Default		
12220	12220	Default	Open	✓				Default		
12230	12230	Default	Open	✓				Default		
12240	12240	Default	Open	✓				Default		

16. Click on . This brings you back to the **Budget Definitions – Find an Existing Value** page.

17. Repeat Steps 2 through 15 to add Fund 10900 to the ORG and REVEST ledger groups.

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