

GeorgiaFIRST Financials V8

Announcement

UPDATE: June 16, 2009

PURPOSE: To update users at all institutions on the status of the Phone Bill Interface (BORIF009), and notify users of the options available for recording phone bill transactions for June 2009.

FUNCTIONAL IMPACT: OIIT is currently working with GTA to complete the analysis needed for altering the Phone Bill interface. The new Phone Bill Interface (BORIF009) will be released in the earliest possible release after consolidation.

GTA plans on delivering several download formats:

- Comma Delimited
- Unicode Comma Delimited
- Tab Delimited
- Unicode Tab Delimited
- Excel

Possible options available for recording phone bill expenses in June, 2009 are:

1. Copy the May phone bill journal and adjust accordingly to the amounts on the newly formatted June phone bill.
2. Determine the average of the data for July, 2008 through May, 2009. Determine the percentages and then apply these percentages to the June phone bill amounts.
3. Enter a completely manual journal.
4. Use a type of GTA phone bill download file and the Journal Load Worksheet to create the journal and import into PSFIN.

Here are some tips regarding these options to assist you in creating the June phone bill journal with minimal manual entry.

1. Query the PHONE_XWALK_BOR table and send to Excel. This table contains the phone organization numbers along with their associated Chartstring.
2. The Phone Organization number is embedded in the **Account Code** field in the GTA Excel file version. This may help to crosswalk the data.
3. USO has provided a new crosswalk document, **Telecommunications Crosswalk from GTA to GSMRT Services.xlsx**, for the new phone bill codes.

Here is one example using the GTA Phone Bill Excel file:

1. Download the phone bill in the Excel file format.
2. Alter the original GTA Excel file to ensure the amount fields are formatted as numbers and not text.
3. The Account Code field in the GTA file contains the Phone Org number from the PHON_XWALK_BOR table. You could use Excel functions to get the Org number

in a column and then subtotal by this number. This subtotal amount is the amount you need for your journal.

4. Use the Org number in the PHON_XWALK_BOR table to attain the associated Chartfield value.
5. With these two resources, you could build the journal in the Journal Load Worksheet.

SUPPORTING DOCUMENTATION: The following **Telecommunications Crosswalk from GTA to GSMRT Services.xlsx** document provides a new crosswalk for the new phone bill codes.

POSTED: May 29, 2009

SUBJECT: GL Phone Bill File Format Changes as of the June Phone Bill

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 that the Phone Bill Interface (BORIF009) will be unable to load the June phone bill.

FUNCTIONAL IMPACT: Due to the outsourcing of GTA phone services to AT&T on May 1, the phone bill format will be different as of the June bill. Due to the new format, institutions will be unable to load the June phone bill using the phone bill interface.

OIIT is currently working with GTA to obtain a test file so that we can determine the extent of the changes. Due to this information not being available in time for OIIT to make program changes to accommodate this new format in our last June release, institutions should be prepared to enter a manual journal entry for the June phone charges.

Additional information will be provided as we learn more about these changes and when the necessary modifications can be released.

SUPPORTING DOCUMENTATION: Additional information relating to these changes can be obtained from GTA at www.gta.georgia.gov/ >Initiatives & Programs >State Technology Transformation (GAIT 2010).

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).

Current GeorgiaFirst Account Numbers for Telecommunications:

Telecommunications- Local	7711xx
Telecommunications- Long Distance/GIST	7712xx
Telecommunications- Cellular	7713xx
Telecommunications- Pager	7714xx
Telecommunications- Radio	7715xx
Telecommunications- Video (GSAMS)	7716xx
Telecommunications- Wire & Cable	7717xx
Telecommunications- Data	7718xx
Telecommunications-Other	7719xx

New GSMRT Codes for services:

GL Account Number Category:

WAN Type A	7718
WAN Type B	7718
WAN Type C	7718
Alarm Circuit	7718
Capitol Hill Fiber WAN Link – 100 Mbps	7718
Capitol Hill Fiber WAN Link – 1 Gbps	7718
MetroEthernet 250Mbps	7718
MetroEthernet 100Mbps	7718
MetroEthernet 20Mbps	7718
Point to Point - 1.5Mbps	7718
Point to Point - 3Mbps	7718
Point to Point - 9Mbps	7718
Point to Point Under 56Kbps	7718
WAN Link without CoS Capability - 64Kbps	7718
WAN Link without CoS Capability - 128Kbps	7718
WAN Link without CoS Capability - 256Kbps	7718
WAN Link without CoS Capability - 384Kbps	7718
WAN Link without CoS Capability - 512Kbps	7718
WAN Link without CoS Capability - 768Kbps	7718
WAN Link without CoS Capability - 1Mbps	7718
WAN Link without CoS Capability - 1.5Mbps	7718
WAN Link without CoS Capability - 256Kbps x 128Kbps	7718
WAN Link without CoS Capability - 1.5Mbps x 256Kbps	7718
WAN Link without CoS Capability - 1.5Mbps x 384Kbps	7718
WAN Link without CoS Capability - 3Mbps x 384Kbps	7718
WAN Link without CoS Capability - 512Kbps x 512Kbps	7718
WAN Link without CoS Capability - 768Kbps x 512Kbps	7718
WAN Link with CoS Capability - 64Kbps	7718
WAN Link with CoS Capability - 128Kbps	7718
WAN Link with CoS Capability - 256Kbps	7718
WAN Link with CoS Capability - 384Kbps	7718
WAN Link with CoS Capability - 512Kbps	7718
WAN Link with CoS Capability - 768Kbps	7718

WAN Link with CoS Capability - 1Mbps	7718
WAN Link with CoS Capability - 1.5Mbps	7718
WAN Link with CoS Capability - 3Mbps	7718
WAN Link with CoS Capability - 6Mbps	7718
WAN Link with CoS Capability - 9Mbps	7718
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