

Retrofitting Queries

- Challenges
 - Renamed tables
 - Dropped or changed fields in a table
 - Dropped tables
 - New commitment control and budget data structures

Renamed Tables

- PS_DEPARTMENT_TBL became PS_DEPT_TBL
- PS_CLASS_TBL became PS_CLASS_CF_TBL
- PS_PROJECT_HEADER became two tables – PS_PROJECT and PS_PROJ_GRANT_BOR

Dropped or Changed Fields

- VNDR_TIN changed from 10 characters to 1 character in VENDOR record
- This data is now stored in record VENDOR_ID_NBRS in field STD_ID_NUM where STD_ID_NUM_QUAL = 'TIN'

Commitment Control Table Changes

<u>Release 7.5</u>	<u>Release 8.9</u>
PO_LINE_ACCTG	PO_ACCTG_LN_VW PO_ACCTG_L2_VW
REQ_LINE_ACCTG	<no equivalent>
LEDGER_BUDG	LEDGER_BUDG LEDGER_KK
BUD_JRNL_HEADER	KK_BUDGET_HDR
BUD_JRNL_LN	KK_BUDGET_LN

Commitment Control Table Changes

<u>Release 7.5</u>	<u>Release 8.9</u>
BCM_TRANS_DTL	KK_SOURCE_HDR KK_SOURCE_LN KK_ACTIVITY_LOG KK_TRANS_LOG
OPEN_ENC OPEN_PREENC	KK_LIQUIDATION
BCM_OVERRIDE_xx	KK_OVERRIDE_TBL

Additional Commitment Control Tables in 8.9

- **KK_EXCPTN_TBL** -
Stores Commitment Control transaction budget-checking exceptions
- **KK_REFERENCED** -
Stores the reference data between Requisition and
Purchase Order -or- Purchase Order and Voucher

Key Ledger Concepts

- **Budget Type = Ledger Group**
 - AP = Appropriation (APPROP)
 - OR = Organization (ORG)
 - PR = Project /Grant (PROJ_GRT)
 - RE = Revenue Estimate (REVEST)
- **Amount Field = Ledgers within Controlled Ledger Group**
 - Budget Amount = APPROP_BD : Posted Total Amount
 - Pre-encumbered Amount = APPROP_PR : Posted Total Amount
 - Encumbered Amount = APPROP_EN : Posted Total Amount
 - Expended Amount = APPROP_EX : Posted Total Amount

BOR Views of New tables

- KKACTSRC_VW_BOR
- LEDG_KK_VW_BOR
- LEDG_KK_VW2_BOR
- LEDG_KK_VW3_BOR

KKACTSRC_VW_BPR

- Join of KK_SOURCE_HDR, KK_SOURCE_LN and KK_ACTIVITY_LOG
- Designed to mimic BCM_TRANS_DTL
- Should include Business Unit and Ledger Group in Where criteria and aggregate amount columns

LEDG_KK_VW_BOR

- Join of LEDGER_KK and LED_GRP_LED_TBL
- Selects Budget, Pre-encumbrance, Encumbrance, and Expended amounts from LEDGER_KK

LEDG_KK_VW2_BOR

- Join of LEDGER_KK, LED_GRP_LED_TBL, and LED_GRP_TBL
- Selects same data as LEDG_KK_VW_BOR with the addition of Recognized Revenue and Collected Revenue

LEDG_KK_VW3_BOR

- Union of LEDGER_KK and LEDGER
- Used for GASB reporting
- Selects Pre-encumbrance and Encumbrance amounts from LEDGER_KK -and- Expended amounts from LEDGER

Georgia Summit Workshops

- 2 Development/Technical Workshop Sessions

Tuesday, 9/18 from 1pm to 5pm

Thursday, 9/20 from 8am to noon

Georgia Summit Workshops

- Hands on access to 8.9 system!
- Recreate 7.5 queries in an 8.9 environment
- Use local development tools for SQR, Crystal and nVision