

## GeorgiaFIRST Financials V8 Known Issue

### KI8069: GL Statement of Net Assets Report and the REPORT\_FUNDS Tree

**POSTED:** August 4, 2009

**SUBJECT:** Known Issue KI8069 – GL Statement of Net Assets Report and the REPORT\_FUNDS Tree

**PURPOSE:** To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding the GASB Statement of Net Assets Report and the REPORT\_FUNDS Tree used by the GASB reports.

**FUNCTIONAL IMPACT:** At present, the Statement of Net Assets report will run, but may not return correct data in the **Noncurrent Assets** section for the **Investments Restricted and Investments-Non Restricted** rows.

**Noncurrent Assets > Investments (Externally Restricted):** Currently, this amount is missing data from funds 30xxx. A corrected version of the Statement of Net Assets report has been included as part of Release 1.11A, which was applied to the individual Production databases on Tuesday, August 4, 2009.

**Noncurrent Assets > Investments (Non Restricted):** Currently, this amount is including all 3xxxx funds, but it should only include 31000-31999 funds. In order to return correct data, you will need to correct the REPORT\_FUNDS tree in your individual Production database by editing the NON\_RESTRICTED INVES node to include a detail account range from 31000 to 39999.

This Known Issue is resolved with Release 1.11A and users' changes to the REPORT\_FUNDS tree.

**SUPPORTING DOCUMENTATION:** The following documentation is available to assist you with this issue:

1. The Release Notes for Release 1.11A are located on the **Releases** page of the GeorgiaFIRST Financials web site at: [http://www.usg.edu/gafirst-fin/release\\_info/](http://www.usg.edu/gafirst-fin/release_info/).
2. The following **KI8069 GL Statement of Net Assets Report and REPORT FUNDS TREE Instructions** document contains instructions on how to correct the REPORT\_FUNDS tree.

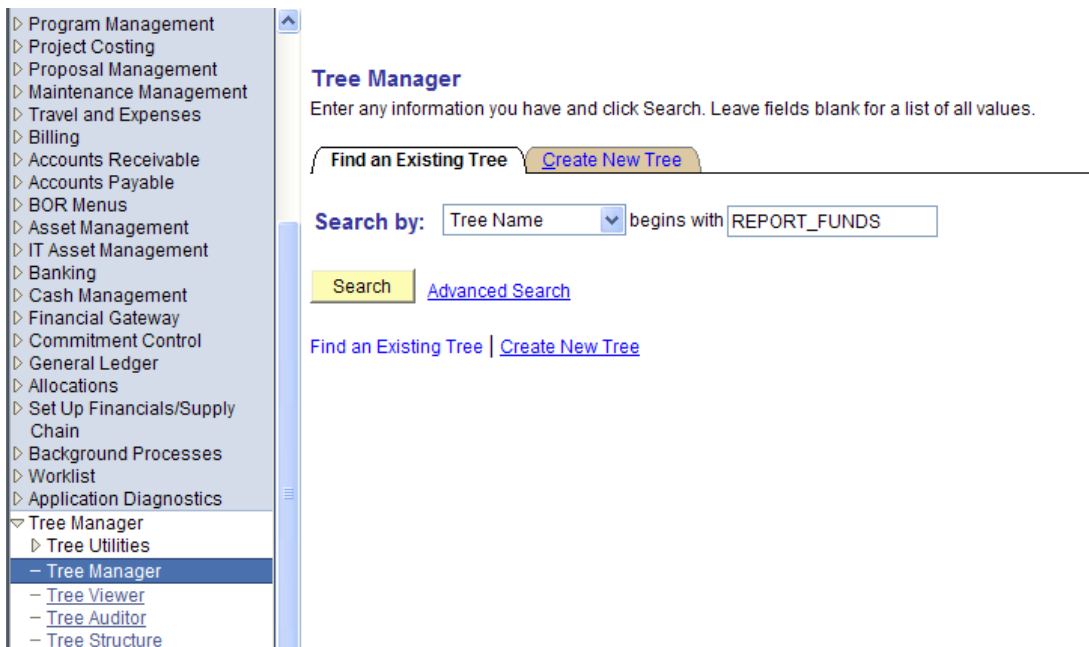
**ADDITIONAL OIIT RESOURCES and SUPPORT:** Contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail

[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).

## INSTRUCTIONS FOR MODIFYING THE REPORT\_FUNDS TREE in GeorgiaFIRST PeopleSoft Financials Version 8.9

Currently, the **Noncurrent Assets > Investments (Non Restricted)** amount is including all 3xxxx funds, but it should only include 31000-31999 funds. In order to return correct data, you will need to correct the REPORT\_FUNDS tree in your individual Production database by editing the NON\_RESTRICTED INVES node to include a detail account range from 31000 to 39999, as noted in the following instructions.

1. Select **Tree Manager**⇒**Tree Manager**. The **Tree Manager – Find an Existing Tree** page displays.



2. Enter **REPORT\_FUNDS** in the **Search by begins with** field.
3. Click on **Search**. The **Tree Manager** page displays.

## Tree Manager

SetID: 28000      Last Audit: Valid Tree  
 Effective Date: 01/01/1901      Status: Active  
 Tree Name: REPORT\_FUNDS      GASB Fund Tree

[Save As](#) [Close](#)      [Tree Definition](#) [Display Options](#) [Print Format](#)

[Collapse All](#) | [Expand All](#)      [Find](#)      First Page 15 of 79 Last Page

- Click on the for the **NON\_RESTRICTED\_INVES** node. The node expands.

- Click on the **[30000 – 39999]** Detail Range to expand it.

- Click on (**Edit Properties**). The **Detail Value Range** page displays.

### Detail Value Range

Tree Node: NON\_RESTRICTED\_INVES

Dynamic Flag

Range From: 30000 

\*Range To: 39999 

Update

Cancel

- Change the **Range From** field from 30000 to **31000**.

### Detail Value Range

Tree Node: NON\_RESTRICTED\_INVES

Dynamic Flag

Range From: 31000 

\*Range To: 39999 


Update

Cancel

- Click on **Update**. The **Tree Manager** page displays.

## Tree Manager

SetID: 28000      Last Audit: Valid Tree  
 Effective Date: 01/01/1901      Status: Active  
 Tree Name: REPORT\_FUNDS      GASB Fund Tree


Save Draft  Save Save As Close      [Tree Definition](#) [Display Options](#) [Print Format](#)

[EDUCATION\\_GENERAL](#) > [NON\\_RESTRICTED\\_INVES](#) > [Detail](#)

[Collapse All](#) | [Expand All](#)      [Find](#)      First Page  19 of 79  Last Page

- 📁 EDUCATION\_GENERAL - All Funds
  - 📁 HEALTH INSURANCE RPT - HEALTH INSURANCE RPT - USO ONL
  - 📁 EDUCATION\_GENERAL2 - Education and General
  - 📁 AUXILIARY\_ENT - Auxiliary Enterprises
  - 📁 RESTRICTED\_SPONSORED - Restricted - Sponsored
  - 📁 LOAN FUNDS -
  - 📁 ENDOWMENT FUNDS -
  - 📁 UNEXPENDED\_PLANT - Unexpended Plant
  - 📁 INVESTMENT\_PLANT - Investment in Plant
  - 📁 AGENCY\_FUNDS - Agency Funds for Cashflow
  - 📁 NON\_AUX\_FUNDS - All Funds Except Auxiliary
  - 📁 NON\_LOAN\_FUNDS - All Funds Other than Loans
  - 📁 NON\_AUX\_NON\_AGEN -
  - 📁 NON\_RESTRICTED\_INVES -
    - 🌿 [10000 - 11920]
    - 🌿 [11922 - 19999]
    - 🌿 **[31000 - 39999]**
    - 🌿 [42000 - 62999]
  - 📁 NON\_EXTERNAL\_RESTRIC -

9. Verify the Detail Range has changed to **[31000 – 39999]**.

10. Click on  [Save](#) to save your tree changes.

**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).