

Announcement

TO: PeopleSoft Financials Users

POSTED: Thursday, July 16, 2015

SUBJECT: Update-SHARE Account Conversion and FY2015 Reporting

Announcement: Please make sure the information below from Office of Fiscal Affairs is provided to the appropriate GeorgiaFIRST Financials users at your institution.

In addition, seven of the eight reports listed below have been modified and migrated to production this morning (July 16, 2015). The remaining report, Grant Budget Activity Report (BORRG046), is still in progress and will be available in production prior to 8:00am tomorrow morning.

From: AFR Contact List [<mailto:AFR-L@LISTSERV.UGA.EDU>] **On Behalf Of** Claire M. Arnold
Sent: Wednesday, July 15, 2015 9:32 AM
To: AFR-L@LISTSERV.UGA.EDU
Subject: FY 2015 Financial Reporting Updates (URGENT)

Update – SHARE Account Conversion and FY2015 Reporting

To minimize confusion with the account description changes, the Office of Fiscal Affairs and the GeorgiaFIRST Financials team determined that the best solution is to proceed with updating all BOR delivered impacted reports and queries as quickly as possible. **The queries were updated in production this morning and are currently available. The report updates are underway and should be available in production by the end of this week.** An announcement will be sent once the reports are completed. Please see details below for the specific queries and reports impacted.

Queries

17 queries have been identified as queries that display the most recent SHARE account description. Those queries have been updated to use the appropriate description for the specified time period. To determine which account description the query should use, an additional parameter was added to all but one of the queries. The new parameter is "As of Date". If the query should use the FY2015 account description, you would enter 06/30/2015

for the “As of Date”. One of the queries (BOR_AM_NBV_COMPARE) already had the parameter “Accounting Date” so that parameter is being used to determine which description to use. Your local queries could also be impacted by the account description changes. The attached document is a job aid to assist you with updating your local queries.

The queries impacted are as follows:

BOR_AM_CY_RECON
BOR_AM_DIST_JRNL_RECON
BOR_AM_LTD_DETAIL
BOR_AM_LTD_SUMM
BOR_BDGT_QUARTERLY_RPTING
BOR_BTA_ADJUST_QRY
BOR_BTA_BALSHT_REST_NO_ENC
BOR_BTA_BALSHT_UNREST
BOR_BTA_ENCUMB_PAYABLE
BOR_BTA_PRIOR_YR_FUND_BAL
BOR_BTA_REVEXP_REST_NO_ENC
BOR_BTA_REVEXP_UNREST
BOR_EX_OPEN_CASHADV_BAL
BOR_EX_OPEN_PREPAID_BAL
BOR_TRIAL_BALANCE
BOR_TRIAL_BALANCE_AUD

Reports

Eight reports are impacted by the description updates. They are being updated to look at Fiscal Year End Date or Accounting Period End Date to determine which description to display on the report. There is no change in how these reports are run. The correct description will display based on the Fiscal Year End Date or Accounting Period End Date.

The reports impacted are as follows:

Ledger History Report (BORRG014)
Profit and Loss Statement (BORRG017)
Balance Sheet By Fund Report (BORRG018)
Revenue Summary Report (BORRG025)
Agency Funds Report (BORRG027)

Schedule Operations of Student Activities Report (BORRG030)
Budget Activity Report – Detail (BORRG045)
Grant Budget Activity Report (BORRG046)

MORE INFORMATION AND SUPPORT: For business impact emergency issues, contact the ITS Helpdesk immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the ITS Helpdesk via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)

ADDITIONAL RESOURCES: For information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. For USG services status, please visit <http://status.usg.edu>.