TO: GeorgiaFIRST PeopleSoft Financials Users

POSTED: June 20, 2018

SUBJECT: UPDATE: FY2018 Year-End Cutoff Dates for ePro and Travel & Expenses

UPDATE

To temporarily hide Expense Report entry during the FY2018 year-end cutoff dates, the following tiles had to be removed from the homepage: Create Expense Report, My Expense Reports, Expense Report History.

If users need to view their Expense Reports while the tiles are hidden, they may do so by using the NavBar to navigate to Employee Self Service > Travel and Expenses > Expense Reports > View.
TRAVEL AND EXPENSES

In order to assist institutions using the Travel & Expenses module with completing all FY2018 travel related processing by June 30th, ITS and Claire Arnold from the Office of Fiscal Affairs have set the following cutoff dates:

FY2018 ITS Cutoff Dates:

1. Cutoff Travel Authorization entry in Self Service Portal – **Wednesday, June 6, 2018 at 7 AM**
2. Cutoff Cash Advance entry in Self Service Portal – **Wednesday, June 6, 2018 at 7 AM**
3. Cutoff Expense Sheet entry in Self Service Portal – **Friday, June 15, 2018 at 7 AM**

Note: Core users with the appropriate security roles will still have access to the Travel and Expenses Center in PeopleSoft Financials in the event a transaction needs to be updated or processed during the time that Expenses is unavailable to institution end users.

FY2018 Institution Cutoff Dates:

1. Deny all unapproved Travel Authorizations – **Monday, June 18, 2018**
2. Process final Expenses pay cycle – **Friday, June 22, 2018**
3. Reconcile account 211500 and verify balance is zero – **Friday, June 29, 2018**

EPROCUREMENT

In order to assist institutions using the ePro module with completing all FY2018 requisition related processing by June 30th, ITS and Claire Arnold from the Office of Fiscal Affairs have set the following cutoff date:

1. **Wednesday, June 6, 2018 at 7AM**, ITS will cutoff access to ePro Requisition entry for the following roles:
   a. BOR_EP_REQUESTER_YE_CUTOFF
   b. BOR_EP_MAINT_REQ_YE_CUTOFF
   c. BOR_EP_MAINT_REQ_SCI_YE_CUTOFF
Note: Institutions that do not wish to have the ePro Requisition entry cutoff on this date should use the regular BOR roles without the YE_CUTOFF ending.

Begin FY2019 Processing for Travel and Expenses and ePro:

1. **Institutions** – update user profiles (change budget reference) – **Monday, July 2, 2018** (BP: EX.030.050)
2. **Institutions** – update budget reference for all Requesters to new budget year (Depending on the Year-End cutoff procedures that are used at your institution, this step may have already been completed. Refer to the Fiscal Year-End Sub-Module Cleanup and Processing Manual, Part I, Step 12, or Business Process EP.080.070 Updating BUD REF for All Requesters.)
3. **ITS** – re-open Travel Authorization, Cash Advance and Expense Sheet entry in Self Service Portal – **Thursday, July 5, 2018 at 7 AM**
4. **ITS** – re-establish ePro entry access for the YE_CUTOFF Roles – **Thursday, July 5, 2018 at 7 AM**

**SUPPORTING DOCUMENTATION**

Additional information will be provided in the FY2018 Year-End Sub-Module Cleanup and Processing Manual that will be available in April on the GeorgiaFIRST Financials website at [http://www.usg.edu/gafirst-fin/documentation/category/fiscal_year_end/](http://www.usg.edu/gafirst-fin/documentation/category/fiscal_year_end/).

**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](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](http://www.usg.edu/customer_services/service_level_guidelines). For USG services status, please visit [http://status.usg.edu](http://status.usg.edu).