

## ANNOUNCEMENT

**TO:** GeorgiaFIRST Financials

**POSTED:** October 19, 2023

**SUBJECT:** Updated Class Field on Indirect Expense Recognition Allocation Steps

The Class Field on the Offset page has been updated to inherit its value from the pool for the Indirect Expense Recognition Allocation Steps listed below.

***\*Note: This change only affects those institutions using the PeopleSoft Indirect Grant Allocation process.***

Non-Operating	Operating
NOIEXFEDM	OPINEXFEDM
NOIEXFEDS	OPINEXFEDS
NONOIFEDT	OPINEXFEDT
NONOILOCM	OPINEXLOCM
NONOILOCS	OPINEXLOCS
NONOILOCT	OPINEXLOCT
NONOIPVTM	OPINEXPVTM
NONOIPVTS	OPINEXPVTS
NONOIPVTT	OPINEXPVTT
NONOISTAM	OPINEXSTAM
NONOISTAS	OPINEXSTAS
NONOISTAT	OPINEXSTAT

Previously, the Class Field was set to a static value of 11000. This was causing balancing issues between the APPROP and REVEST ledgers in Fund 20000.

For additional information on allocation steps and running allocations, refer to business processes [GL.020.041 - Update Allocation Steps](#) and [GL.030.003 - Running Allocations - Grant Revenue](#).

**MORE INFORMATION AND SUPPORT:** For business impact issues, contact the ITS Helpdesk at [helpdesk@usg.edu](mailto:helpdesk@usg.edu) or via the [ITS Customer Services website](#).