



Budget Prep User Acceptance Testing

February 9 – 10, 2015

Wanda Aldridge

Today's Agenda

- ▶ 8:30 Setup and Socialize
- ▶ 9:00 Review of Upgrade Progress
- ▶ 9:30 Review of Commitment Control Changes
- ▶ 9:45 Review of Budget Prep Changes
(Items not included in release)
- ▶ 10:15 Break
- ▶ 10:30 Begin UAT
- ▶ 12:00 Lunch on your own
- ▶ 2:45 Break
- ▶ 4:15 Recap
- ▶ 4:30 Question and Answer

Tomorrow's Agenda

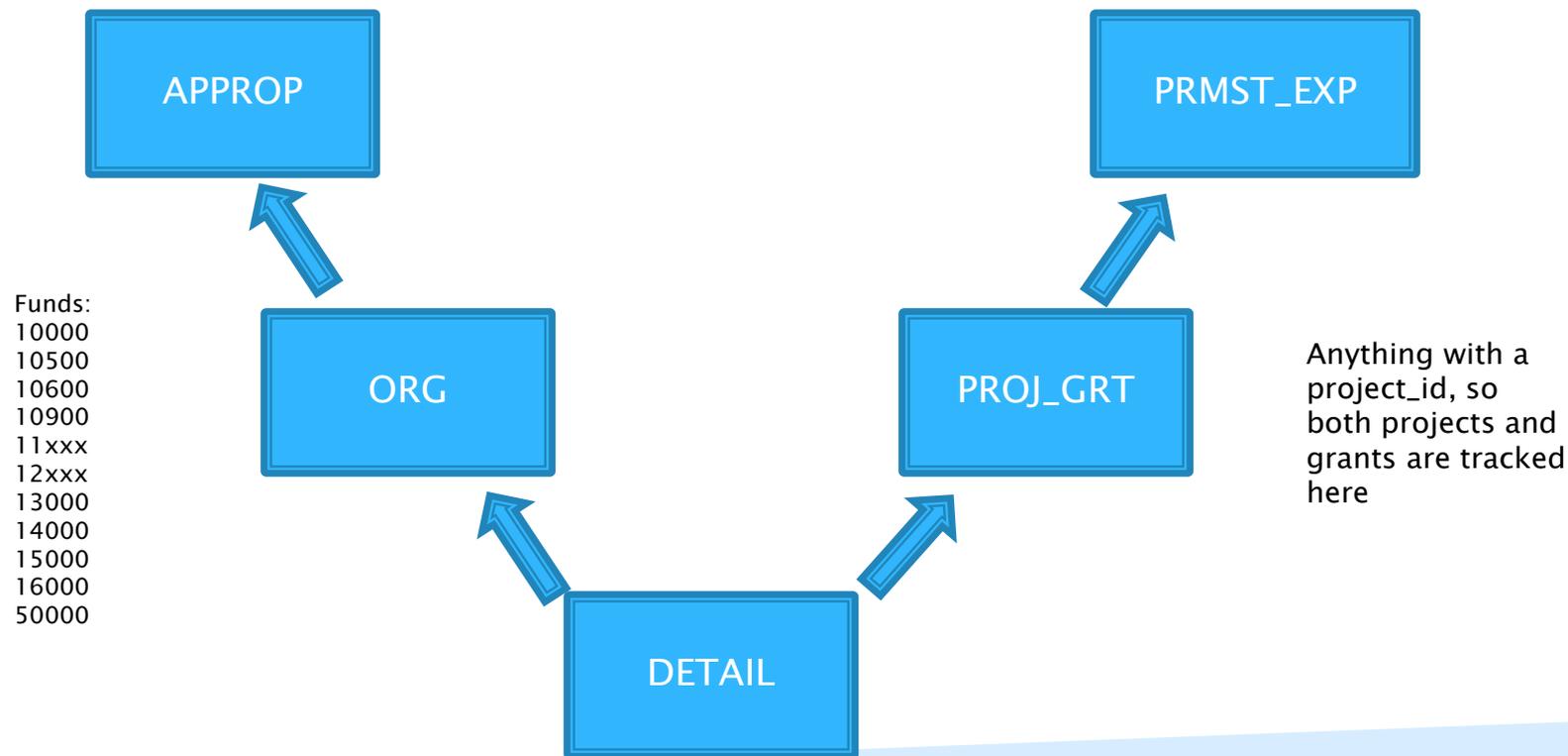
- ▶ 9:00 Review of Yesterday's Activities
- ▶ 9:15 Begin UAT–pick up where we left off
- ▶ 10:15 15 minute Break
- ▶ 12:00 Lunch on your own
- ▶ 2:45 15 minute Break
- ▶ 4:15 Recap, Homework, Budget Prep Resources.
- ▶ 4:30 Question and Answer

v9.2 Review Commitment Control Changes



Commitment Control Ledger Configuration

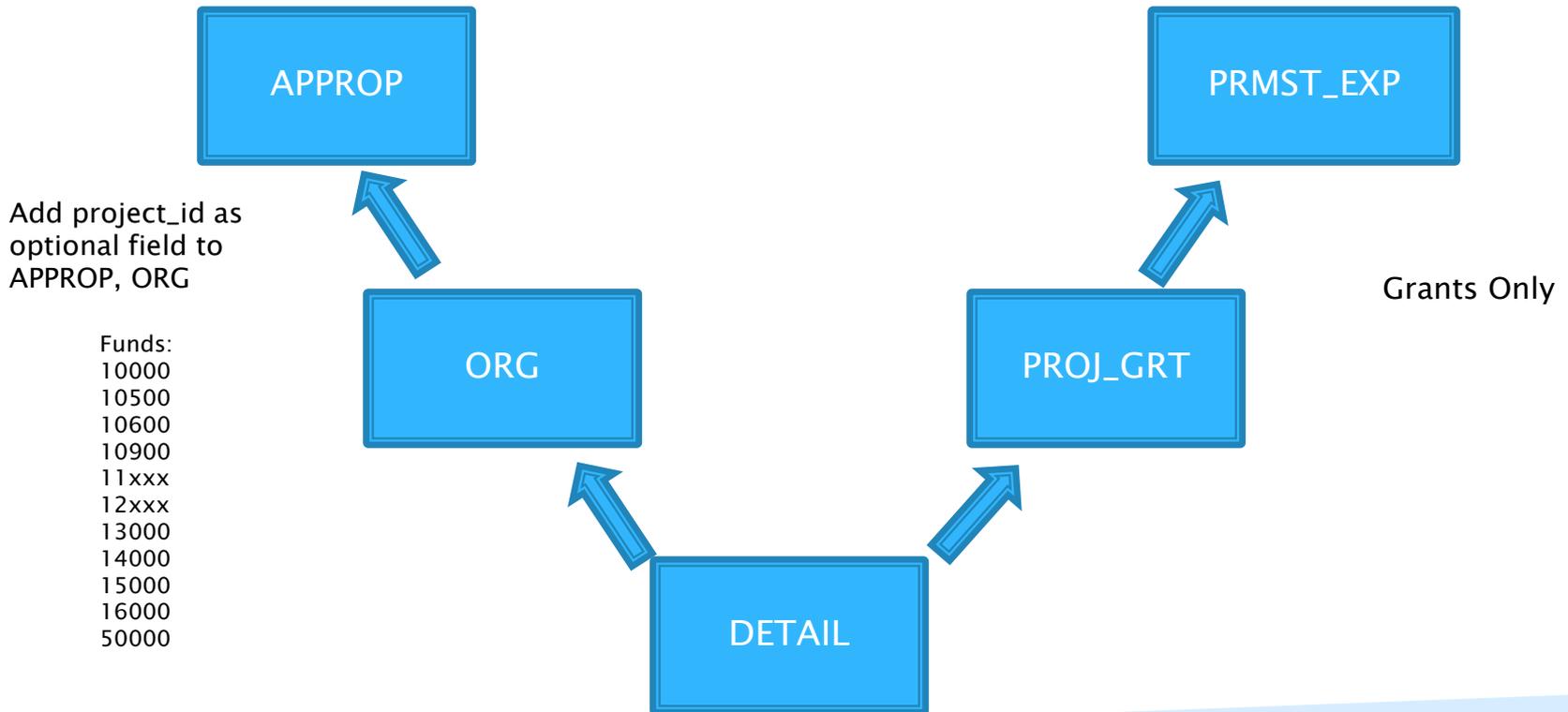
Expense - Budget Year 2015 and prior





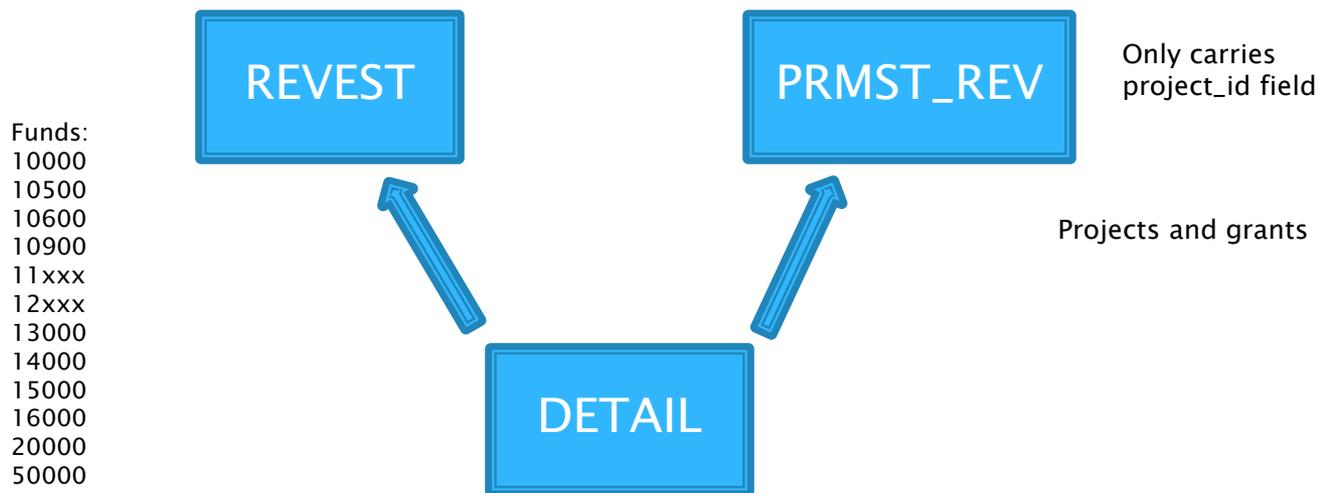
Commitment Control Ledger Configuration

Expense - Budget Year 2016 and after



Commitment Control Ledger Configuration

Revenue – Budget Year 2015 and prior



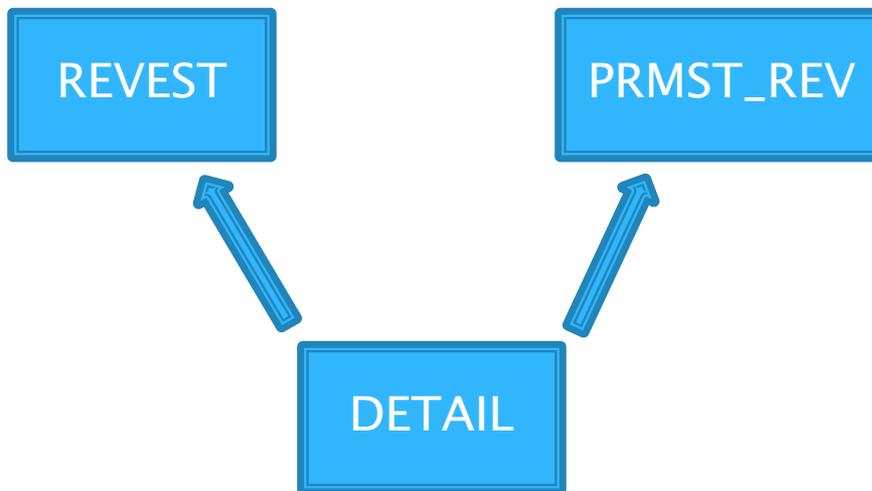
Commitment Control Ledger Configuration

Revenue – Budget Year 2016 and after

Add project_id as optional for fund <> 20000

Add project_id as required for fund 20000

- Funds:
- 10000
 - 10500
 - 10600
 - 10900
 - 11xxx
 - 12xxx
 - 13000
 - 14000
 - 15000
 - 16000
 - 20000
 - 50000



Only carries project_id field

Grants Only

v9.2 Review Budget Prep Changes

v9.2 Review Budget Prep Changes

▶ **Setup**

- ▶ Reset Raise Effective Date verbiage rewritten to be less confusing

▶ **Processing**

- ▶ Financial Extract pulls in Projects
- ▶ (Bug Fix) HR/BP Payroll subsequent extracts now load split fund positions without issue
- ▶ You may extract all departments in EV5 instead of one at a time. It treats it as a subsequent load.
- ▶ Fringe Estimates can be run for a range of departments.
- ▶ Build Process can be run for a range of department
- ▶ Institutions have option to suppress zero budgets from Financials Export

▶ **Update**

- ▶ (Bug Fix) Budget Data/New Distrib Tab mismatch fixed on Update Personal Services page
- ▶ “SDF” and “STI” Earn Codes have been added to Update Personal Services page
- ▶ Projects can be budgeted in NPS as long as Project and budget exists
- ▶ (Bug Fix) New NPS budgets can be saved
- ▶ Projects can be budgeted in REVEST as long as Project and budget exists
- ▶ (Bug Fix) Revenue Estimates update only returns current year in update/display
- ▶ (Bug Fix) Grants budgets only display current year in update/display

v9.2 Review Budget Prep Changes – cont.

▶ **Inquire**

- ▶ New criteria added to drop down box one “Emplid/Name” in Personal Services Inquire
- ▶ Name added to the display in Aggregate Detail Inquire
- ▶ (Bug Fix)Account number displays on Personal Services Tab in Grant Budget Inquire

▶ **Reports/Queries**

- ▶ (Bug Fix)Duplicate sorts fixed in Rev/Exp Compare report
- ▶ Institutions have option to suppress zero budgets in following reports: Schedules F, G, G-1, Rev/Exp Compare
- ▶ (Bug Fix)BOR_BP_ORIG_SAL_NAMES Query now only include active positions
- ▶ The following reports now include Mandatory Accounts: Schedule D, D-1
- ▶ (Bug Fix)Remove FTE counts on the following reports: Schedules E & G
- ▶ (Bug Fix)The following report no longer allows erroneous duplicate positions: Schedule G-1
- ▶ Projects are now Listed on the following report: Schedule G-1
- ▶ (Bug Fix)The following report now includes only active positions: Schedule K
- ▶ (Bug Fix)Name added to BOR_BP_BUDAGG
- ▶ Other
- ▶ Budget Period change to Budget Reference throughout Application

What is not included in v9.2

- ▶ Ability to search by Department under Grants.
- ▶ Fringe Estimates for TRS to start at 30 hrs.
- ▶ Ability to tract/audit changes in BP.
- ▶ Ability to perform mass updates by Department.
- ▶ Add subtotals to Rev/Exp Compare Report.
- ▶ Exploring possibility of providing report/query to assist institutions with FTE counts.
- ▶ Modify Personal Services Update to search by 10 digit Department.
- ▶ Modify Review Fringe Estimates to search by Department.
- ▶ Exploring possibility of mass spreadsheet upload.
- ▶ Ability to better identify split funded positions.
Where is the other % located?
- ▶ Exploring possibility of providing report/query that will assist in input of AOB online.

Budget Prep Pre-Testing:

- ▶ “split” testing in FPRE before UAT
 - In 8.9, initial extract, budget copy, subsequent extract, then PS updates in 9.2 environment, processes.
 - In 8.9, initial extract, budget copy, PS updates, then subsequent extract in 9.2, PS updates in 9.2.
 - In 8.9, initial extract, budget copy, then in 9.2 PS updates, subsequent extract, more PS updates.
 - In 8.9, initial extract, then in 9.2 budget copy, PS changes, subsequent extract, more PS updates.

Budget Prep Queries

- ▶ BOR_BP_BUDAGG–Budget Aggregate
 - Now Budget Ref prompt
 - Name
 - 4.00b release

BOR_BP_AGG_GRANTS–Grants Aggregate

BOR_BP_DIST_EXCEPTIONS–Budget Tab/New
Dist Tab mismatches

BOR_BP_ERN_CD_LIST–New Query Coming!

BOR_BP_ORIG_SAL_NAMES

BOR_BP_ORIG_SAL_NONAME

Retrofit Queries

Records Query Expressions Prompts **Fields** Criteria Having Transformations View SQL Run

Query Name BOR_BP_BUDAGG Description Budget Prep Aggregate Feed

View field properties, or use field as criteria in query statement. [Reorder / Sort](#)

Col	Record.FieldName	Format	Ord	XLAT	Agg	Heading Text	Add Criteria	Edit	Delete
1	A.BUSINESS_UNIT - Business Unit	Char5				Unit		Edit	-
2	A.POSITION_NBR - Position Number	Char8				Position		Edit	-
3	A.FUND_CODE - Fund Code	Char5				Fund		Edit	-
4	A.DEPTID - Department	Char10	1			Dept		Edit	-
5	B.DESCR - Description	Char30				Descr		Edit	-
6	A.PROGRAM_CODE - Program Code	Char5				Program		Edit	-
7	A.CLASS_FLD - Class Field	Char5				Class		Edit	-
8	A.PROJECT_ID - Project	Char15				Project		Edit	-
9	A.ACCOUNT - Account	Char10	2			Account		Edit	-
10	A.BUD_FINAMT_BOR - Proposed Budget	SNm17.2				Proposed Budget		Edit	-
11	A.EMPLID - Empl ID	Char11				ID		Edit	-
12	A.EMPL_RCD - Empl Rcd Nbr	Num3.0				Empl Rcd#		Edit	-
13	A.ACCT_CD - Account Code	Char25				Acct Code		Edit	-
14	A.SOURCE - Source	Char3				Source		Edit	-
15	A.BUD_FUND_CODE2_BOR - Fund Code	Char5				Fund		Edit	-
16	A.BUD_DEPTID2_BOR - Department	Char10				DeptID		Edit	-
17	A.BUD_CLASS_FLD2_BOR - Class Field	Char5				Class		Edit	-
18	A.BUD_PROGRAM2_BOR - Program Code	Char5				Program		Edit	-
19	A.BUD_PROJECTID2_BOR - Project/Grant	Char15				Proj/Grt		Edit	-
20	A.BUD_ACCOUNT2_BOR - Account	Char6				Acct		Edit	-
21	A.LEDGER - Ledger	Char10				Ledger		Edit	-

[Save](#) **[Save As](#)** [New Query](#) [Preferences](#) [Properties](#) [Publish as Feed](#) [New Union](#)

Open a query and click Save as

Save as

Enter a name to save this query as:

*Query: 28000 BOR_BP_BUDAGG

Description: Budget Prep Aggregate

Folder:

*Query Type: User

*Owner: Public

Query Definition:
BOR Mod, v9.2, TSK22527, JTurcotte, 2015/01/06
Query brought forward from 8.9

OK Cancel

Save the query with your Business Unit at the front of the query. Remember if you save this as private, no one else at your institution can run this query that you have saved.

Let's Begin...

- ▶ <https://fpre.gafirst.usg.edu>

Homework

- ▶ Be sure your setup is complete before extraction.
- ▶ If you have scenarios on your sheet that are not complete due to access, those need to be completed and returned to PSFIN_UPGRADE@usg.edu by Wednesday, February 25, 2015.
- ▶ What is homework for ITS.

Budget Prep Resources

- ▶ Budget Prep Users Guide
- ▶ Budget Prep Business Processes
 - New UPK's ready first week of March
- ▶ Budget Prep Tips/Reminders
- ▶ ITS–Before, during Budget Prep
- ▶ SSC–After Export to ADP

Before You Leave . . .

- ▶ Surveys. . . Please complete the survey and place in the manila envelope in the back.



Questions?