



Financials and Supply Change Management Image 47 Overview

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Introduction

The Image/Upgrade Overview Document is intended to provide ctcLink users with a summary of the changes that will be made in the system as a result of the upcoming image or PeopleTools upgrade implementation. Oracle releases multiple PeopleSoft updates, called images, for each pillar every year. Each Image contains bug fixes and features that are important for PeopleSoft to work well. PeopleTools upgrades update the underlying framework of the system. There are minimal changes that are noticeable to the end users. Below is an overview of the changes that you can expect to see as part of this upgrade.

FSCM Image 47 has delivered multiple page name updates throughout the system. Page name updates may be visible depending on each user's security access level. IOVDs are intended to provide a quick overview of new PUM updates for all PeopleSoft Finance users in ctcLink and do not necessarily provide a comprehensive explanation of all possible updates. If you have any questions about page name updates, please contact the Finance Support team.

Travel and Expenses

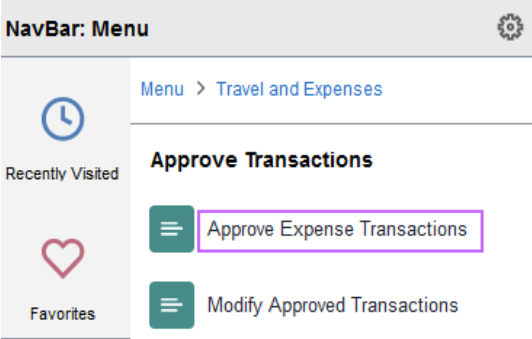
Menu Item Name Changes

Oracle has modified the name of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Approver Assignment	Menu> Set Up Financials/Supply Chain > Product Related > Expenses > Management > Approval Setup > Approver Assignments	Assign Approvers to Profiles	Menu> Set Up Financials/Supply Chain > Product Related > Expenses > Management > Approval Setup > Assign Approvers to Profiles
Journal Entries	Menu> Travel and Expenses > Process Expenses > Review Payments > Journal Entries	Review Expense Report Journals	Menu> Travel and Expenses > Process Expenses > Review Payments > Review Expense Report Journals

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Approve Transactions	Menu> Travel and Expenses > Approve Transactions > Approve Transactions	Approve Expense Transactions	Menu> Travel and Expenses > Approve Transactions > Approve Expense Transactions
Update Profile	Menu> Travel and Expenses > Manage Employee Information > Update Profile	Update Employee Detail	Menu> Travel and Expenses > Manage Employee Information > Update Employee Detail

Image: Example of Page Name Changes for Approve Expense Transactions



Enhanced the Expense Report Close Process

Enhanced the Expense Report Close process (EX_CLOSE) to allow administrators to change the budget date and accounting date of the original expense report with the reversal date. This allows you to change the budget date if the prior budget period has been closed and create the reversal in the current period.

Navigation

Main Menu > Travel and Expenses > Process Expenses > Close Expenses > Mark Expense Report for Close

Image: Updated Mark Expense Report for Close Page

Mark Expense Report for Close

[Redacted] ID [Redacted] Report ID 0000051301

Report Description [Redacted] expenses

Accounting Date 09/28/2023

GL Unit WA000 WA STATE BOARD COMM COLLEGES

Report Status Paid

Business Purpose Consulting

Amount 301.75 USD

Reversal Date

Use Current Date
 Use Specific Date

Override Expense Budget Date Override Expense Accounting Date

Close

[Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#)

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[Closing Expense Reports](#)

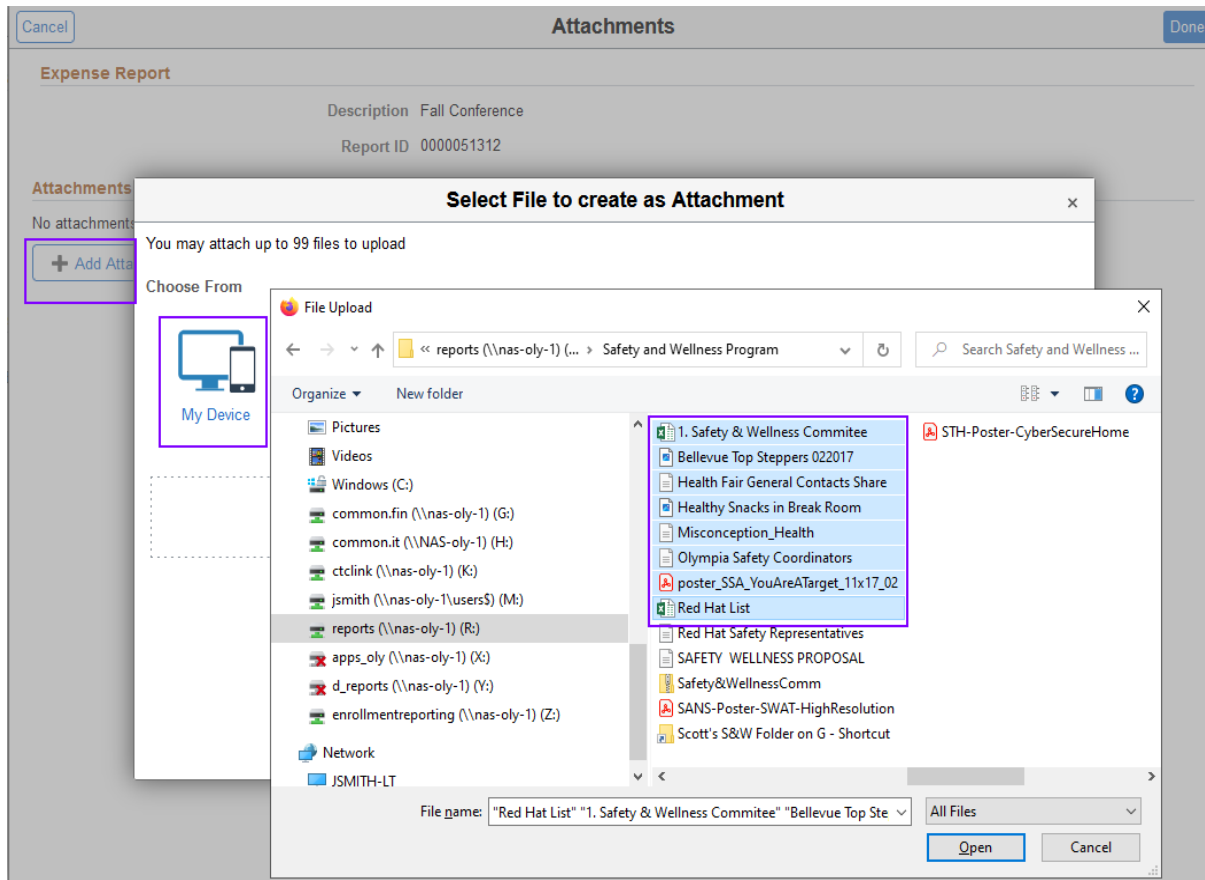
Enhanced Fluid Expenses to Allow Multiple Attachment Uploads

Enhanced PeopleSoft Expenses to allow one or more attachments to be uploaded at one time when creating Fluid Expense Reports (at the Header or Line level).

Navigation

Fluid Menu > Employee Self Service > Expenses > Create Expense Report

Image: Fluid ER Attachment Page Allows Multiple Files to be Selected and Uploaded at One Time



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[Create Fluid Expense Report](#)

Enhanced Fluid Expenses to Allow Attachments to be Added After it is Approved for Payment

Enhanced the Expense Report attachment feature to allow attachments to be added to a Fluid Expense Report after it is Approved for Payment. Attachments can now be added when the transaction is in an Approved for Payment, Staged, or Paid status.

Navigation

Fluid Menu > Employee Self Service > Expenses > Expense History

Image: Select an Expense Report in the Fluid Expense History Page

Expenses Expense Report History

M 10 INFORMATION TECHNOLOGY

Expense Report History 6

My Wallet History 0

Create Expense Report

Actions	Description	Business Purpose	Report ID	Status	Updated Date	Amount
		Consulting	0000051301	Paid	09/28/2023	301.75 USD >
		Miscellaneous	0000051300	Staged	09/28/2023	62.00 USD >
		Consulting	0000051298	Approved for Payment	09/28/2023	100.00 USD >
		Consulting	0000051292	Approved for Payment	09/22/2023	1,000.00 USD >
		Consulting	0000051290	Paid	09/22/2023	408.00 USD >
		Consulting	0000051270	Paid	09/22/2023	301.75 USD >

Image: Select the Pencil Icon on the Expense Summary Page

The screenshot shows the 'Expense Summary' page. At the top, there is a navigation bar with a back arrow, the title 'Expense Summary', and icons for home, search, notifications, and settings. Below the navigation bar, the report title 'base expense report test' is displayed with a pencil icon to its right, which is highlighted by a purple box. A 'View Details' button is located to the right of the title. Below the title, there are two main sections: 'Expense Report Summary' and 'Approval Status'. The 'Expense Report Summary' section contains a table with the following data:

Expense Report Summary	
Total (2 Items)	62.00 USD
Cash Advances Applied	50.00 USD
Due to Employee	12.00 USD

The 'Approval Status' section shows the report ID '0000051300' and 'Staged' status. It lists three approval steps:

- Submitted:** M: [redacted] Employee, 09/22/2023 3:30:03PM
- Approved:** T: [redacted] Expense Manager, 09/22/2023 3:32:33PM
- Pending Payment:** Payment

Below these sections is an 'Additional Information' section with links for 'View Analytics', 'Notes', and 'View Printable Report'.

Image: Select the Receipt Attachments Link on the Expense Report Header Page

The screenshot shows the 'Expense Report' header page. The navigation bar includes a back arrow, the title 'Expense Report', and icons for home, search, notifications, and settings. Below the navigation bar, the report ID '0000051300' and 'Staged' status are displayed. A 'View Details' button is located to the right. Below the header, there is a 'General Information' section with a table of details:

General Information	
Business Purpose	Miscellaneous
Description	base expense report test
Default Location	Salt Lake City
Reference	

To the right of the 'General Information' table, there are two links: 'Receipt Attachments' (with a purple box around it) and 'Accounting Defaults'. Below these links, the 'Creation Date' is '09/22/2023 M [redacted]' and the 'Updated on' date is '09/28/2023 M [redacted]'.

Image: Select Add Attachments in the Attachments Window

The screenshot shows the 'Attachments' window. At the top, there are 'Cancel' and 'Done' buttons. Below the window title, there is an 'Expense Report' section with the following details:

Description: base expense report test
Report ID: 0000051300

Below this is the 'Attachments Details' section, which contains a table of attachments:

Attachments Details		
	DG4_empl_id_list.xlsx test add after submission	09/28/2023 2:26:33PM M: [redacted]
	16311_notes.docx ffsdgdd	09/22/2023 3:31:24PM T: [redacted]

The 'Add Attachment' button in the 'Attachments Details' section is highlighted with a purple box.

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[Attaching Documents to Expense Reports](#)

Enhanced the Expense Report Exception Comment Functionality

Enhanced the Fluid Expense Report Exception Comment functionality. Receipt attachments and the No Receipt comment flag are improved as well as Older Transaction Dates, and Per Diem Overages (If allowed by your local setup).

Navigation

Fluid Menu > Employee Self Service > Expenses > Create Expense Report

Image: Fluid Expense Entry Errors Displayed (top of page)

The screenshot displays the 'Expense Entry' form in the Fluid interface. The top navigation bar includes a back arrow, 'Expense Report', 'Expense Entry', and utility icons (home, search, notifications, settings). Below the navigation bar, there are 'Save' and 'Review and Submit' buttons, and a 'Last Saved' timestamp of '09/29/2023 3:13PM'. The main content area is divided into a left sidebar and a right main panel. The sidebar shows a 'Total (1 Item) 26.00 USD' and a list of items under the date 'Thursday, June 01, 2023'. The main panel displays the details for the selected item: 'Meal in State of WA Breakfast - 06/01/2023'. A prominent orange error box is overlaid on the form, titled 'Expense Entry Errors'. The error message reads: 'Correct the following errors prior to submission:' followed by a bulleted list: 'Older Transaction -- Explanation required for the expense line older than 60 days.', 'Authorized Amount -- Explanation required for amount over authorized limit of 17.00 USD.', and 'Missing Receipt'. Below the error box, the form fields are visible: '*Date' (06/01/2023), '*Expense Type' (Meal in State of WA Breakfa...), '*Description' (Breakfast, day 1, Summer ACMA Conference), '*Payment' (Employee), and '*Amount' (26.00 USD). The form also includes sections for 'Payment Details' and 'Additional Information'.

Expense Report Expense Entry

Test [X] Save Review and Submit

M [X] Last Saved 09/29/2023 3:13PM

Total (1 Item) 26.00 USD

Meal in State of WA Breakfast - 06/01/2023

Expense Entry Errors

Correct the following errors prior to submission:

- Older Transaction -- Explanation required for the expense line older than 60 days.
- Authorized Amount -- Explanation required for amount over authorized limit of 17.00 USD.
- Missing Receipt

*Date 06/01/2023

*Expense Type Meal in State of WA Breakfa...

*Description Breakfast, day 1, Summer ACMA Conference

Payment Details

*Payment Employee

*Amount 26.00 USD


Additional Information

Image: Fluid Expense Entry Exception Comments (Bottom of Page - Red Flag Indicates a Comment has not been Entered)

Additional Information

*Billing Type

*Expense Location

Per Diem Deductions	>
Attach Receipt (Required)	 No Receipts >
Accounting	1 >




Exceptions

Personal Expense No

No Receipt Yes

No Receipt Reason

Exception Comments

Older Transaction	 No Comments >
Location Amount Exceeded	 No Comments >
Receipt Missing	 No Comments >

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[Create Fluid Expense Report](#)

Enhanced Fluid Travel Authorization Submission

Enhanced the Fluid Travel Authorization submission process, requiring users to Certify Expense Estimates upon submitting for approval.

Navigation

Fluid Menu > Employee Self Service > Expenses > Travel Authorizations > Add Travel Authorization

Image: Fluid Travel Authorization Submission Certification

The screenshot shows the 'Travel Authorization' form with a 'Submission Confirmation' dialog box overlaid. The dialog box contains the following text: 'Submission Confirmation. CERTIFICATION: This is to certify that the data contained in this travel authorization is accurate and comply with expense policy.' Below the text are 'OK' and 'Cancel' buttons. The background form shows details for a 'Fall Conference' in Tacoma, WA, from 10/07/2023 to 10/11/2023, with a business purpose of 'Consulting' and a trip duration of 4 days.

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[Creating Fluid Travel Authorizations](#)

Fluid Travel Authorization Withdraw from Approval

Previously, withdrawing a Travel Authorization from approval was only available in Classic Expenses. **Withdraw** is now available in **Fluid** Travel Authorizations.

Navigation

Fluid Menu > Employee Self Service > Expenses > Travel Authorizations > Submitted

Image: In the Submitted Authorizations Section, Select the Right Arrow of the TA You Want to Withdraw

The screenshot shows the 'Submitted Authorizations' section in the Fluid interface. A table lists the submitted authorizations. The first row is highlighted, and a right arrow button is visible in the rightmost column of that row.

Action	Description	Authorization ID	Business Purpose	Trip Date	Location	Amount	
	conference	0000019064	Consulting	10/06/2023	Tacoma	17.00 USD	>

Image: In the Travel Authorization Page, Select Withdraw

The screenshot shows the 'Travel Authorization' page for report 0000019064, which is 'Submitted for Approval'. The page includes fields for Description (conference), Business Purpose (Consulting), Travel From (Tacoma), Travel To (Tacoma), Date From (10/06/2023), and Date To (10/06/2023). A 'Withdraw' button is highlighted with a red box in the top right corner. Below the form, there is a 'Details' section with a table of expenses and a summary of totals.

Expense Type	Description	Line Status	Amount	Currency	Reimbursement	Accounting	Details	Attachments
Meal in State of WA Breakfast	conference	Submitted	17.00	USD	Reimbursable		Details	

Summary:

- Total Authorized: 17.00 USD
- Less Non-Approved: 0.00 USD
- Total Expenses: 17.00 USD

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[Withdrawing a Travel Authorization Before Approval](#)

Canceling Travel Authorizations in Fluid

Previously, canceling a Travel Authorization was only available in Classic Expenses. **Cancel** is now available in **Fluid** Travel Authorizations.

Navigation

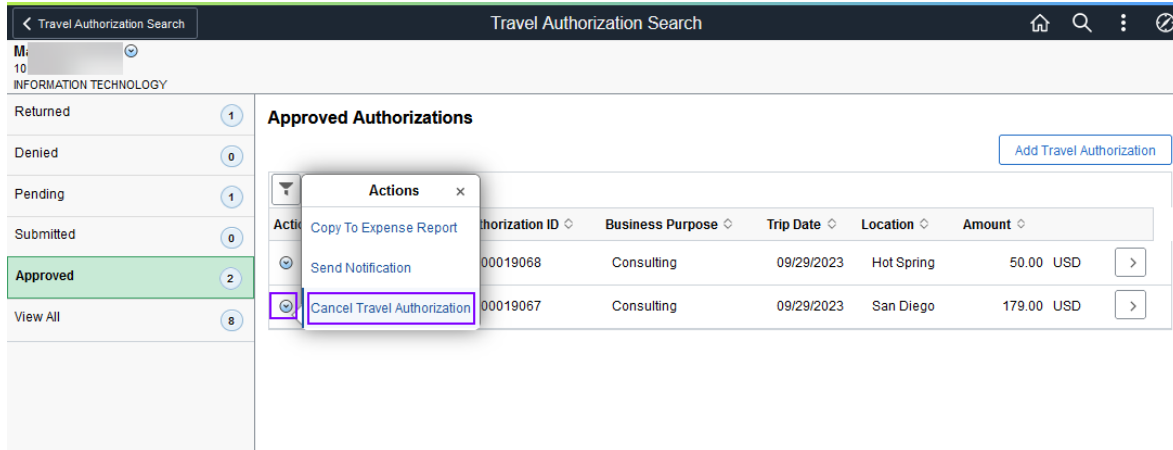
Fluid Menu > Employee Self Service > Expenses > Travel Authorizations > Approved

Image: In the Approved Authorizations Section, Select the Down Arrow of the TA You Want to Cancel

The screenshot shows the 'Approved Authorizations' section. On the left, there is a filter menu with options: Returned (1), Denied (0), Pending (1), Submitted (0), **Approved (2)**, and View All (8). The main table lists approved travel authorizations. The second row is highlighted, and a red box is drawn around the down arrow icon in the 'Action' column.

Action	Description	Authorization ID	Business Purpose	Trip Date	Location	Amount	
⊖	Test	0000019068	Consulting	09/29/2023	Hot Spring	50.00 USD	>
⊖	Test	0000019067	Consulting	09/29/2023	San Diego	179.00 USD	>

Image: Select Cancel Travel Authorization



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[Canceling a Travel Authorization](#)

Accounts Payable

Menu Item Name Changes

Oracle has modified the name of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Step	Navigation: Accounts Payable > Payments > Pay Cycle Definition > Step	Pay Cycle Steps	Navigation: Accounts Payable > Payments > Pay Cycle Definition > Pay Cycle Steps
Step Table	Navigation: Accounts Payable > Payments > Pay Cycle Definition > Step Table	Pay Cycle Step Table	Navigation: Accounts Payable > Payments > Pay Cycle Definition > Pay Cycle Step Table

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Reference Unconfirmation	Navigation: Accounts Payable > Payments > Pay Cycle Approvals > Reference Unconfirmation	Reverse Reference Unconfirmation	Navigation: Accounts Payable > Payments > Pay Cycle Approvals > Reverse Reference Unconfirmation
Update TDS Ackno Num	Navigation: Accounts Payable > Batch Processes > Update TDS Ackno Num	Update TDS Acknldg Number	Navigation: Accounts Payable > Batch Processes > Update TDS Acknldg Number
Budget Check	Navigation: Accounts Payable > Batch Processes > Vouchers > Budget Check	Voucher Budget Check	Navigation: Accounts Payable > Batch Processes > Vouchers > Voucher Budget Check
Self-Billed Invoices	Navigation: Accounts Payable > Batch Processes > Vouchers > Self-Billed Invoices	Self-Billed Invoice Process	Navigation: Accounts Payable > Batch Processes > Vouchers > Self-Billed Invoice Process
Accounting Entries	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > Accounting Entries	AP Accounting Entries	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > AP Accounting Entries
EE Journal Entry Drill Down	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > EE Journal Entry Drill Down	Entry Event Journal Drilldown	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > Entry Event Journal Drilldown

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Document Status	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > Document Status	AP Voucher Document Status	Navigation: Accounts Payable > Review Accounts Payable Info > Vouchers > AP Voucher Document Status
Bank Transfer Charge	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > Bank Transfer Charge	AP Bank Transfer Charge	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > AP Bank Transfer Charge
Document Status	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > Document Status	AP Payment Document Status	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > AP Payment Document Status
Letter of Credit	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > Letter of Credit	AP – Letter of Credit	Navigation: Accounts Payable > Review Accounts Payable Info > Payments > AP – Letter of Credit
Aging	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Aging	AP Aging Report	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > AP Aging Report
Contact	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Contact	Supplier Contact	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Supplier Contact

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Conversation	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Conversation	Supplier Conversation	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Supplier Conversation
Current balance	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Current balance	Current Supplier Balance	Navigation: Accounts Payable > Review Accounts Payable Info > Suppliers > Current Supplier Balance
Self-Billed Invoices	Navigation: Accounts Payable > Reports > Vouchers > Self-Billed Invoices	Voucher self-billed invoice	Navigation: Accounts Payable > Reports > Vouchers > Voucher self-billed invoice
Bank TRF Charge Detail	Navigation: Accounts Payable > Reports > Payments > Bank TRF Charge Detail	Bank Transfer Charge Detail	Navigation: Accounts Payable > Reports > Payments > Bank Transfer Charge Detail
Trial Register	Navigation: Accounts Payable > Reports > Payments > Trial Register	Payments Trial Register	Navigation: Accounts Payable > Reports > Payments > Payments Trial Register
SBI Supplier	Navigation: Accounts Payable > Reports > Supplier > SBI Supplier	Self-billed Supplier Report	Navigation: Accounts Payable > Reports > Supplier > Self-billed Supplier Report

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Supplier	Navigation: Suppliers > Supplier Information > Add/Update > Supplier	Add/Update Supplier	Navigation: Suppliers > Supplier Information > Add/Update > Add/Update Supplier
Conversations	Navigation: Suppliers > Supplier Information > Maintain > Conversations	Record Supplier Conversations	Navigation: Suppliers > Supplier Information > Maintain > Record Supplier Conversations
Update VoucherLine Withholding	Navigation: Suppliers > 1099/Global Withholding > Maintain > Update VoucherLine Withholding	Upd Voucher Line Withholding	Navigation: Suppliers > 1099/Global Withholding > Maintain > Upd Voucher Line Withholding
Invitation Activity Log	Navigation: Suppliers > Supplier Registration > Invitation Activity Log	Registration Invite Act log	Navigation: Suppliers > Supplier Registration > Registration Invite Act log
Manage Invitations	Navigation: Suppliers > Supplier Registration > Manage Invitations	Manage Registration Invitation	Navigation: Suppliers > Supplier Registration > Manage Registration Invitation
Manage Request Approval	Navigation: Suppliers > Supplier Registration > Manage Request Approval	Approve Registration	Navigation: Suppliers > Supplier Registration > Approve Registration
View History	Navigation: Suppliers > Supplier Registration > View History	View Registration History	Navigation: Suppliers > Supplier Registration > View Registration History

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes for Payments (Old Page Name)

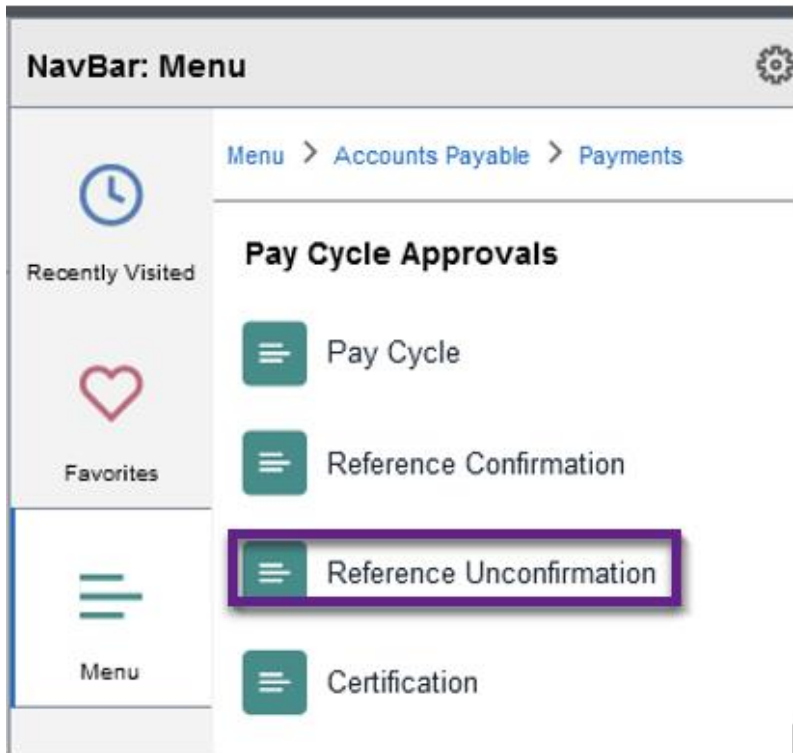
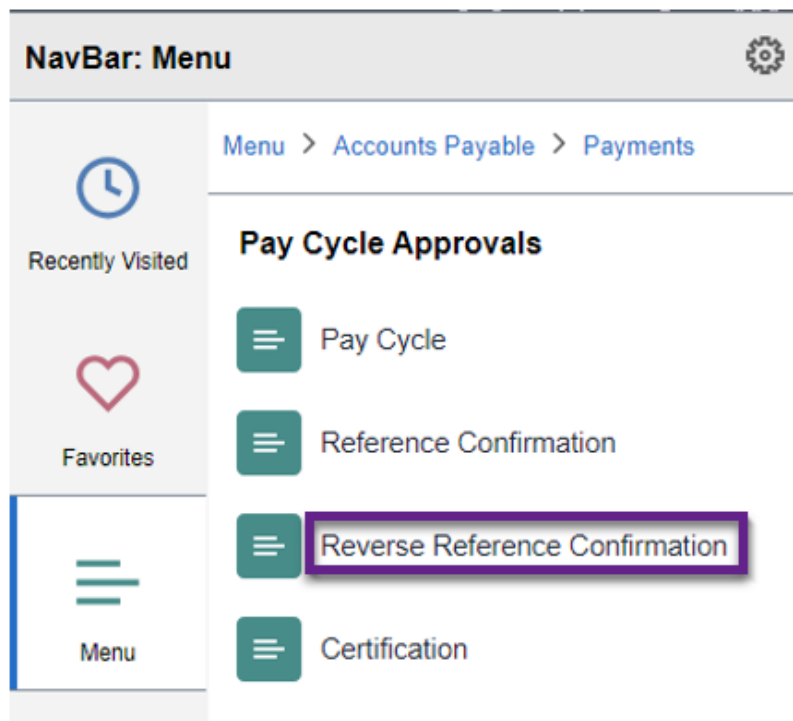


Image: Example of Page Name Changes for Payments (New Page Name)



Cash Management & Treasury

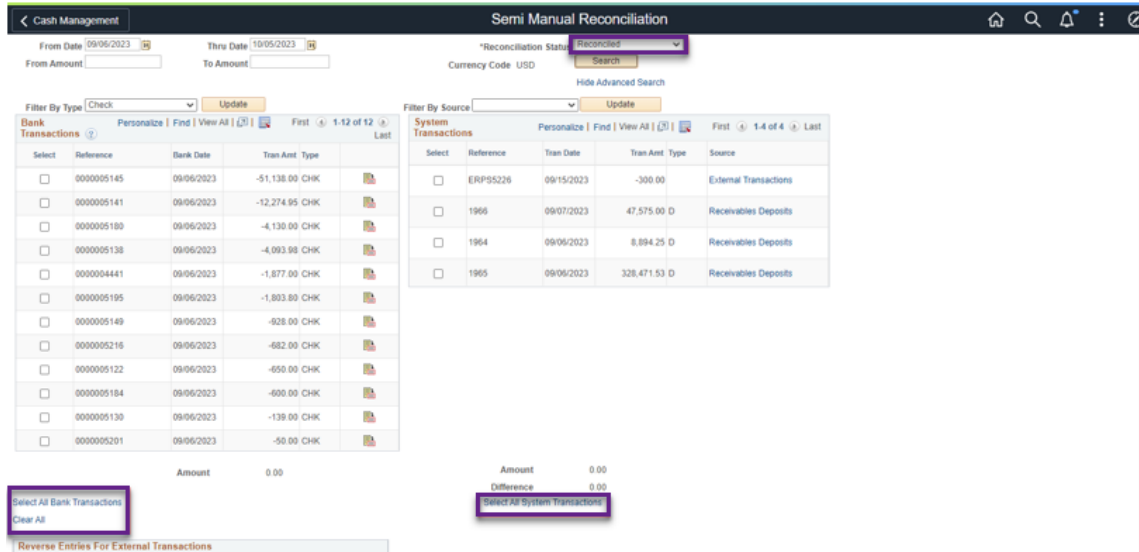
Semi-Manual Reconciliation

This update introduces a convenient feature to manage the page.

Navigation

Navigation > Banking > Reconcile Statements > Semi-Manual Reconciliation

Image: Semi Manual Reconciliation Page



Notice in Semi-Manual Reconciliation that you can **Select All** for either 'Bank Side' or 'System Side' transactions. There is a **Clear All** for clearing the whole screen.

However, these options only show up for Reconciled transactions.

QRG

[9.2 Performing Semi-Manual Reconciliation](#)

Grants

Menu Item Name Changes

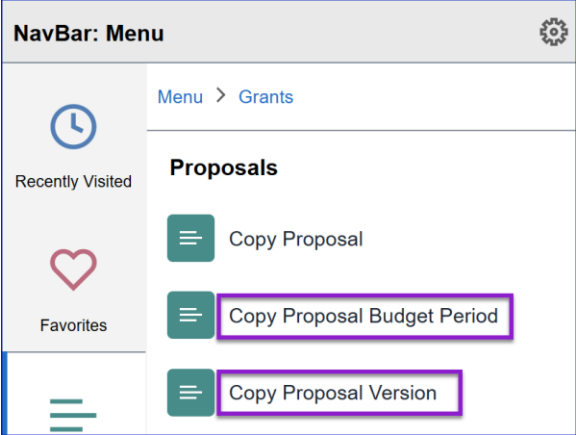
Oracle has modified the names of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with in the Grants module and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Copy Budget Period	Main Menu > Grants > Proposals > Copy Budget Period	Copy Proposal Budget Period	Main Menu > Grants > Proposals > Copy Proposal Budget Period
Enter Budget Detail	Main Menu > Grants > Proposals > Enter Budget Detail	Enter Proposal Budget Detail	Main Menu > Grants > Proposals > Enter Proposal Budget Detail
Project	Main Menu > Grants > Awards > Project	Establish Project General Info	Main Menu > Grants > Awards > Establish Project General Info
Project Activity	Main Menu > Grants > Awards > Project Activity	Update Project Activity	Main Menu > Grants > Awards > Update Project Activity

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes in Grant Proposals



Attachments in Award Profile

Oracle has now made the number of attachments visible in the Maintain Attachments link of the Award Profile page. Previously, users had to select the Maintain Attachments link to see if there were any attachments. This new feature displays the total number of attachments, if applicable, in parentheses in the Maintain Attachments link.

Navigation

Main Menu > Grants > Awards > Award Profile

Image: Prior Award Profile page

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | [Key Words](#) | [Funding Inquiry](#)

Award ID 00000000000000000507
 Reference Award Number Federal Award Identification Number

Title
 Long Description 228 characters remaining
 Award PI [Reporting Role](#)
 Sponsor
 Post Award Administrator
 Purpose
 Status
 Award Type
 CFDA
 Proposal ID [View Proposal](#)
 Version ID
 Start Date
 End Date
 Hold Billing on Unpaid Cost
 Hold Revenue on Unpaid Cost

[View Contract](#) | [Contract Rates](#) | [Additional Information](#) | [Grant Administrator](#) | [Sponsor Website](#) | [Maintain Attachments](#)

Primary Project PI

Associated Project Personalize | Find | First 1 of 1 Last

PC Business Unit	Project	Description	Project Start Date	Project End Date	Commitment Control Begin Date	Commitment Control End Date
WA	0000002537	ABE FY19	07/01/2019	08/31/2021	07/01/2019	08/31/2021

Go To: [Sponsor](#) | [Protocols](#) | [Attributes](#) | [Department Credit](#) | [Notepad](#) | [Award Modifications](#) | [Supplemental Data](#)

[Save](#) | [Return to Search](#) | [Previous in List](#) | [Next in List](#) | [Notify](#) | [Refresh](#)
[Add](#) | [Update/Display](#)

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | [Key Words](#) | [Funding Inquiry](#)

Image: New Award Profile page

Award ID 0000000000000000507
Reference Award Number **Federal Award Identification Number**

Title ABE FY19
Long Description ABE FY19 Cost Reimbursable
 228 characters remaining

Award PI **Reporting Role**

Sponsor US Department of Education
Post Award Administrator

Purpose INSTR
Status Accepted
Award Type Grant
CFDA 84.002

Proposal ID 0000000000000000507 **View Proposal**
Version ID V101
Start Date 07/01/2019
End Date 08/31/2021

Hold Billing on Unpaid Cost
 Hold Revenue on Unpaid Cost

[View Contract](#) [Contract Rates](#) [Additional Information](#) [Grant Administrator](#) [Sponsor Website](#) **Maintain Attachments (2)**

Primary Project PI

Associated Project [Personalize](#) | [Find](#) | [First](#) | [1 of 1](#) | [Last](#)

PC Business Unit	Project	Description	Project Start Date	Project End Date	Commitment Control Begin Date	Commitment Control End Date
W	0000002537	ABE FY19	07/01/2019	08/31/2021	07/01/2019	08/31/2021

Go To: [Sponsor](#) [Protocols](#) [Attributes](#) [Department Credit](#) [Notepad](#) [Award Modifications](#) [Supplemental Data](#)

[Save](#) [Return to Search](#) [Previous in List](#) [Next in List](#) [Notify](#) [Refresh](#) [Add](#) [Update/Display](#)

[Award](#) | [Funding](#) | [Resources](#) | [Certifications](#) | [Terms](#) | [Milestones](#) | [Key Words](#) | [Funding Inquiry](#)

New Location for Grant Budget Fields

In the Grants Budget Detail page, Oracle moved many fields from the General tab to the General Ledger Detail tab. The changes are consistent with where fields are located in Project Costing budgets. Users can still personalize the Grant Budget page to move fields as desired.

Navigation

Main Menu > Grants > Awards > Project Budgets

Image: Example of Old Budget Detail Page General Tab

Budget Detail
 Project 000000
 Budget Period 1
 Begin Date 07/01/2023 End Date 08/31/2024 [Final](#)

Project Budget Summary
 Cost Share Direct \$0.00 Currency USD Total Budget \$8,609.00
 Sponsor Budget \$8,609.00 Security Status None

Budget Amounts for Period

[General](#) | [Project Detail](#) | [General Ledger Detail](#) | [Commitment Control Detail](#) | [Grants Detail](#) | [...](#)

Account	Operating Unit	Fund Code	Appropriation Index	Department	Class Field	State Purpose	Activity	Analysis Type	Budget Item	Amount	Currency
5010003		145			112	N	BDL24	BUD	FRINGE	1,083.00	USD
5000003		145			112	N	BDL24	BUD	SALARY	2,526.00	USD
5080004		145			112	N	BDL24	BUD	TRAVEL	5,000.00	USD

Image: Example of New Budget Detail Page General Tab

Budget Detail

Project 000001
 Budget Period 1 Begin Date 07/01/2023 End Date 08/31/2024 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct \$0.00 Currency USD Total Budget \$8,609.00
 Sponsor Budget \$8,609.00 Security Status None

Budget Amounts for Period

General | Project Detail | General Ledger Detail | Commitment Control Detail | Grants Detail | II>

Activity	Budget Item	Begin Date	Quantity	Unit of Measure	Amount	Currency	
BDL24	FRINGE		1.00		1,083.00	USD	+
BDL24	SALARY		1.00		2,526.00	USD	+
BDL24	TRAVEL		1.00		5,000.00	USD	+

Image: Example of New Budget Detail Page General Ledger Detail Tab

Budget Detail

Project 000001
 Budget Period 1 Begin Date 07/01/2023 End Date 08/31/2024 [Finalize](#) [Process Monitor](#)

Project Budget Summary

Cost Share Direct \$0.00 Currency USD Total Budget \$8,609.00
 Sponsor Budget \$8,609.00 Security Status None

Budget Amounts for Period

General | Project Detail | **General Ledger Detail** | Commitment Control Detail | Grants Detail | II>

Activity	Budget Item	Account	Operating Unit	Fund Code	Department	Program Code	Class Field	Appropriation Index	Subsidiary	State Purpose
BDL24	FRINGE	5010003		145			112		699000	N
BDL24	SALARY	5000003		145			112		699000	N
BDL24	TRAVEL	5080004		145			112		699000	N

QRGs

[Modifying a Grant Project Budget](#)

[Reimbursable Grant - Creation to Activation](#)

[Reimbursable Grant with Multiple Projects - Creation to Activation](#)

[Fixed Price Grant - Creation to Activation](#)

Customer Contracts

Menu Item Name Changes

Oracle has modified the names of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with in the Customer Contracts module and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

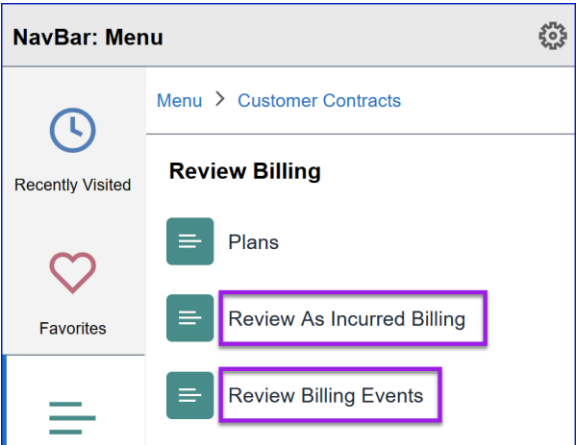
Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
General Information	Main Menu > Customer Contracts > Create and Amend > General Information	Define Contract General Info	Main Menu > Customer Contracts > Create and Amend > Define Contract General Info
As Incurred	Main Menu > Customer Contracts > Review Billing > As Incurred	Review As Incurred Billing	Main Menu > Customer Contracts > Review Billing > Review As Incurred Billing
Events	Main Menu > Customer Contracts > Review Billing > Events	Review Billing Events	Main Menu > Customer Contracts > Review Billing > Review Billing Events
As Incurred	Main Menu > Customer Contracts > Review Revenue > As Incurred	Review As Incurred Revenue	Main Menu > Customer Contracts > Review Revenue > Review As Incurred Revenue
As Incurred Acctg Lines	Main Menu > Customer Contracts > Review Revenue > As Incurred Acctg Lines	Review As Incurred Acctg Lines	Main Menu > Customer Contracts > Review Revenue > Review As Incurred Acctg Lines
Events	Main Menu > Customer Contracts > Review Revenue > Events	Review Revenue Events	Main Menu > Customer Contracts > Review Revenue > Review Revenue Events
History	Main Menu > Customer Contracts > Review Revenue > History	Review Revenue History	Main Menu > Customer Contracts > Review Revenue > Review Revenue History
Amendments	Main Menu > Customer Contracts > Review Contract Information > Amendments	Review Amendments	Main Menu > Customer Contracts > Review Contract Information > Review Amendments
Attachments	Main Menu > Customer Contracts > Review Contract Information > Attachments	Review Contract Attachments	Main Menu > Customer Contracts > Review Contract Information > Review Contract Attachments

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Contracts	Main Menu > Customer Contracts > Review Contract Information > Contracts	Contract Information Inquiry	Main Menu > Customer Contracts > Review Contract Information > Contract Information Inquiry
Projects/Activities	Main Menu > Customer Contracts > Review Contract Information > Projects/Activities	Proj & Activities on Contracts	Main Menu > Customer Contracts > Review Contract Information > Proj & Activities on Contracts

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes in Review Billing



Project Costing

Menu Item Name Changes

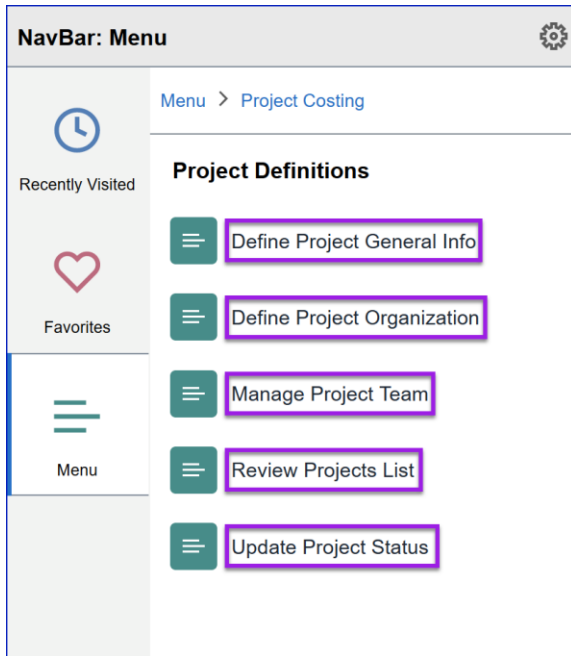
Oracle has modified the names of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with in the Project Costing module and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
General Information	Main Menu > Project Costing > Project Definitions > General Information	Define Project General Info	Main Menu > Project Costing > Project Definitions > Define Project General Info
Projects List	Main Menu > Project Costing > Project Definitions > Projects List	Review Projects List	Main Menu > Project Costing > Project Definitions > Review Projects List
Status	Main Menu > Project Costing > Project Definitions > Status	Update Project Status	Main Menu > Project Costing > Project Definitions > Update Project Status
Team	Main Menu > Project Costing > Project Definitions > Team	Manage Project Team	Main Menu > Project Costing > Project Definitions > Manage Project Team
General Information	Main Menu > Project Costing > Activity Definitions > General Information	Define Activity General Info	Main Menu > Project Costing > Activity Definitions > Define Activity General Info
Project Activities	Main Menu > Project Costing > Activity Definitions > Project Activities	Define Project Activities	Main Menu > Project Costing > Activity Definitions > Define Project Activities
Status	Main Menu > Project Costing > Activity Definitions > Status	Update Activity Status	Main Menu > Project Costing > Activity Definitions > Update Activity Status
Team	Main Menu > Project Costing > Activity Definitions > Team	Manage Activity Team	Main Menu > Project Costing > Activity Definitions > Manage Activity Team

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes in Project Definitions



Alignment Change on Define Project General Info Page

Oracle has corrected the alignment of the fields on the top left of the Define Project General Info page. The page functionality is not impacted.

Navigation

Main Menu > Project Costing > Project Definitions > Define Project General Info

Image: Previous Project General Page

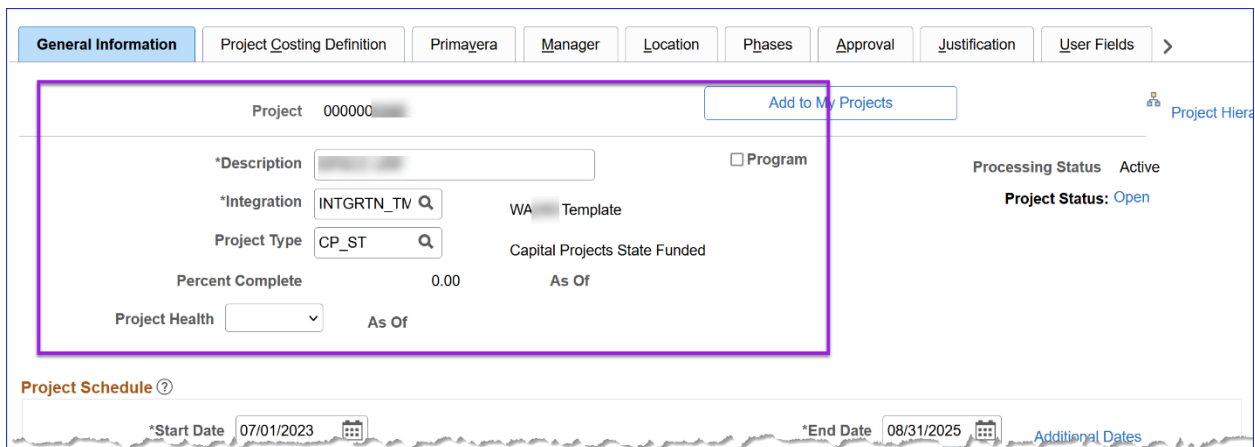


Image: New Project General Page

Billing

Menu Item Name Changes

Oracle has modified the names of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of Menu items college staff interact with and should be aware are updated. Please note that the page names have not yet been updated by Oracle to reflect the same name as the Menu.

Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Review Pending Transactions	Menu > Billing > Interface Transactions > Review Pending Transactions	Review Pending Interface Txn	Menu > Billing > Interface Transactions > Review Pending Interface Txn

Process Billing Interface Run Control Page

Oracle has created an option to run the interface process by Business Unit and Bill Source. We can run all the pending transactions by Business Unit as shown in the below screenshot:

Image: Process Billing Interface by Business Unit

The screenshot shows the 'Process Billing Interface' page. At the top, there is a navigation bar with a back arrow and 'Employee Self Service' on the left, and 'Process Billing Interface' on the right. Below the navigation bar, the page title 'Process Billing Interface' is displayed. The main content area includes a 'Run Control ID' field with the value 'adhoc'. To the right of this field are three buttons: 'Report Manager', 'Process Monitor', and 'Run'. Below these elements is a 'Range Selection' dropdown menu with three options: 'Interface ID', 'Business Unit' (which is selected), and 'Bill Source'. To the right of the dropdown are two input fields: 'From Business Unit' and 'To Business Unit', both containing the value 'WA000' and a search icon. At the bottom of the form, there is a row of buttons: 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.

Image: Run by Bill Source

We only use "Contracts" as Bill Source for pending interface transactions.

The screenshot shows the 'Process Billing Interface' page, similar to the previous one. The navigation bar and page title are the same. The 'Run Control ID' field still contains 'adhoc'. The 'Report Manager', 'Process Monitor', and 'Run' buttons are present. The 'Range Selection' dropdown menu now has three options: 'Interface ID', 'Business Unit', and 'Bill Source' (which is selected). To the right of the dropdown are three input fields: 'From Business Unit' and 'To Business Unit' both containing 'WA000' with search icons, and a 'Source' field containing 'CONTRACTS' with a search icon. At the bottom, the same row of buttons is displayed: 'Save', 'Return to Search', 'Previous in List', 'Next in List', 'Notify', 'Add', and 'Update/Display'.

QRGs

[Reimbursable Grant/Contract Billing](#)

[Fixed Priced Grant/Contract Billing](#)

General Ledger

Menu Item Name Changes for General Ledger

Oracle has modified the name of some Menu Items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Closing Trial Balance	Menu> General Ledger> Close Ledgers> Closing Trial Balance	Closing Trial Balance Rpt	Menu> General Ledger> Close Ledgers> Closing Trial Balance Rpt
InterUnit Activity	Menu> General Ledger> General Reports> InterUnit Activity	Create InterUnit Activity Rpt	Menu> General Ledger> General Reports> Create InterUnit Activity Rpt
nVision Scope	Menu> General Ledger> General Reports> nVision Scope	Create nVision Scope Rpt	Menu> General Ledger> General Reports> Create nVision Scope Rpt
Journal Entry with Attributes	Menu> General Ledger> General Reports> Journal Entry with Attributes	Journal Entry Attributes Rpt	Menu> General Ledger> General Reports> Journal Entry Attributes Rpt
Journal Line/Acctg Reconcil	Menu> General Ledger> General Reports> Journal Line/Acctg Reconcil	Jrnl to Acctg Entry Recon Rpt	Menu> General Ledger> General Reports> Jrnl to Acctg Entry Recon Rpt
Ledger Activity	Menu> General Ledger> General Reports> Ledger Activity	Ledger Activity Detail Rpt	Menu> General Ledger> General Reports> Ledger Activity Detail Rpt
Ledger vs Journal Integrity	Menu> General Ledger> General Reports> Ledger vs Journal Integrity	Ledger vs Jrnl Integrity Rpt	Menu> General Ledger> General Reports> Ledger vs Jrnl Integrity Rpt
Journal Entry Detail	Menu> General Ledger> General Reports> Journal Entry Detail	Print Journal Entry Detail	Menu> General Ledger> General Reports> Print Journal Entry Detail
Ledger Activity	Menu> General Ledger> General Reports> Ledger Activity	Print Ledger Activity	Menu> General Ledger> General Reports> Print Ledger Activity

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Ledger Summary	Menu> General Ledger> General Reports> Ledger Summary	Print Ledger Summary Report	Menu> General Ledger> General Reports> Print Ledger Summary Report
Standard Journals	Menu> General Ledger> General Reports> Standard Journals	Print Standard Journal Report	Menu> General Ledger> General Reports> Print Standard Journal Report
Trial Balance	Menu> General Ledger> General Reports> Trial Balance	Print Trial Balance	Menu> General Ledger> General Reports> Print Trial Balance
Essbase Load Request	Menu> General Ledger> General Reports> Essbase Load Request	Setup Essbase Load	Menu> General Ledger> General Reports> Setup Essbase Load
Essbase Load Setup	Menu> General Ledger> General Reports> Essbase Load Setup	Load Essbase Cube Data	Menu> General Ledger> General Reports> Load Essbase Cube Data
Subsystem Document Definition	Menu> General Ledger> GL Subsystem Reconciliation> Subsystem Document Definition	Define Subsystem Recon Doc	Menu> General Ledger> GL Subsystem Reconciliation> Define Subsystem Recon Doc
GL Reconciliation Inquiry	Menu> General Ledger> GL Subsystem Reconciliation> GL Reconciliation Inquiry	GL to Subsystem Recon Inquiry	Menu> General Ledger> GL Subsystem Reconciliation> GL to Subsystem Recon Inquiry
Load Reconciliation Data	Menu> General Ledger> GL Subsystem Reconciliation> Load Reconciliation Data	Load Subledger Recon Data	Menu> General Ledger> GL Subsystem Reconciliation> Load Subledger Recon Data
Reconciliation by System Srce	Menu> General Ledger> GL Subsystem Reconciliation> Reconciliation by System Srce	Reconciliation by System Src	Menu> General Ledger> GL Subsystem Reconciliation> Reconciliation by System Src

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
External Flat Files	Menu> General Ledger> Journals> Import Journals> External Flat Files	Import Flat File Journals	Menu> General Ledger> Journals> Import Journals> Import Flat File Journals
Spreadsheet Journals	Menu> General Ledger> Journals> Import Journals > Spreadsheet journals	Import Spreadsheet Journals	Menu> General Ledger> Journals> Import Journals> Import Spreadsheet Journals
Mass Delete Journals	Menu> General Ledger> Journals> Process Journals> Mass Delete Journals	Delete Journals in Mass	Menu> General Ledger> Journals> Process Journals> Delete Journals in mass
Generate Journals	Menu> General Ledger> Journals> Subsystem Journals> Generate Journals	Generate Jrnl from Subsystem	Menu> General Ledger> Journals> Subsystem Journals> Generate Jrnl from Subsystem
Detail Ledger	Menu> General Ledger> Ledgers> Detail Ledger	Define Detail Ledger	Menu> General Ledger> Ledgers> Define Detail Ledger
Ledger Groups	Menu> General Ledger> Ledgers> Ledger Groups	Define Ledger Group	Menu> General Ledger> Ledgers> Define Ledger Group
Templates	Menu> General Ledger> Ledgers> Templates	Define Ledger Templates	Menu> General Ledger> Ledgers> Define Ledger Templates
Template Report	Menu> General Ledger> Ledgers> Template Report	Print Ledger Template Infor	Menu> General Ledger> Ledgers> Print Ledger Template infor
Detail Project Maintenance	Menu> General Ledger> Maintain Standard Budgets> Detail Project Maintenance	Review Detail Project Maint	Menu> General Ledger> Maintain Standard Budgets> Review Detail Project Maint

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Shared Table Statistics	Menu> General Ledger> Monitor Background Process> Shared Table Statistic	View Shared Tbl Statistics Log	Menu> General Ledger> Monitor Background Process> View Shared Tbl Statistics Log
Process Reconciliation	Menu> General Ledger> Open Items> Process Reconciliation	Reconcile Open Items	Menu> General Ledger> Open Items> Reconcile Open Items
Maintenance	Menu> General Ledger> Open Items> maintenance	Reconcile open items manually	Menu> General Ledger> Open Items> Reconcile open items manually
Assignments	Menu> General Ledger> Perform Reconciliation> Assignments	Assign Acct Recon	Menu> General Ledger> Perform Reconciliation> Assign Acct Recon
Workbench	Menu> General Ledger> Perform Reconciliation> Workbench	Acct Reconciliation Workbench	Menu> General Ledger> Perform Reconciliation> Acct Reconciliation Workbench
Calculate Balances	Menu> General Ledger> Perform Reconciliation> Configuration> Calculate Balances	Calculate Recon Balances	Menu> General Ledger> Perform Reconciliation> Calculate Recon Balances
Configuration	Menu> General Ledger> Perform Reconciliation> Configuration	Configure Acct Reconciliation	Menu> General Ledger> Perform Reconciliation> Configure Acct Reconciliation
Reconciliation Set	Menu> General Ledger> Perform Reconciliation> Reconciliation Set	Define Reconciliation Set	Menu> General Ledger> Perform Reconciliation> Define Reconciliation Set
Ledger Group	Menu> General Ledger> Review Financial Information> Ledger Group	Ledger Set for Summary Ledger	Menu> General Ledger> Review Financial Information> Ledger Set for Summary Ledger

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Journals	Menu> General Ledger> Review Financial Information> Journals	Review Journals	Menu> General Ledger> Review Financial Information> Review Journals
Ledger	Menu> General Ledger> Review Financial Information> Ledger	Review Ledger Information	Menu> General Ledger> Review Financial Information> Review Ledger Information
Ledger Set for Summary Ledger	Menu> General Ledger> Summary Ledgers> Ledger Set for Summary Ledger	Associate Summary Ledger to BU	Menu> General Ledger> Summary Ledgers> Associate Summary Ledger to BU
Consolidation Set	Menu> General Ledger> Consolidate Financial Data> Consolidation Set	Define Consolidation Set	Menu> General Ledger> Consolidate Financial Data> Define Consolidation Set
Elimination Sets	Menu> General Ledger> Consolidate Financial Data> Elimination Sets	Define Elimination Set	Menu> General Ledger> Consolidate Financial Data> Define Elimination Set
Minority Interest Sets	Menu> General Ledger> Consolidate Financial Data> Minority Interest Sets	Define Minority Interest Sets	Menu> General Ledger> Consolidate Financial Data> Define Minority Interest Sets
Subsidiary Ownership	Menu> General Ledger> Consolidate Financial Data> Subsidiary Ownership	Define Subsidiary Ownership	Menu> General Ledger> Consolidate Financial Data> Define Subsidiary Ownership
Equitization Group	Menu> General Ledger> Consolidate Financial Data> Equitization> Equitization Group	Define Equitization Group	Menu> General Ledger> Consolidate Financial Data> Equitization> Define Equitization Group

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Equitization Rules	Menu> General Ledger> Consolidate Financial Data> Equitization> Equitization Rules	Define Equitization Rules	Menu> General Ledger> Consolidate Financial Data> Equitization> Define Equitization Rules
ChartField Value Mapping	Menu> General Ledger> Consolidate Financial Data> Load Ledgers> ChartField Value Mapping	Identify CF mapping	Menu> General Ledger> Consolidate Financial Data> Load Ledgers> Identify CF mapping
ChartField Mapping Set	Menu> General Ledger> Consolidate Financial Data> Load Ledgers> ChartField Mapping Set	Setup CF Mapping Set	Menu> General Ledger> Consolidate Financial Data> Load Ledgers> Setup CF Mapping Set
Consolidation Set	Menu> General Ledger> Consolidate Financial Data> Consolidation Set	Consolidation Set Report	Menu> General Ledger> Consolidate Financial Data> Consolidation Set Report
Minority Int Elim/Adjustment	Menu> General Ledger> Consolidate Financial Data> Minority Int Elim/Adjustment	Minority Interest Elim Rpt	Menu> General Ledger> Consolidate Financial Data> Minority Interest Elim Rpt
Minority Interest Sets	Menu> General Ledger> Consolidate Financial Data> Minority Interest Sets	Minority Interest Sets Rpt	Menu> General Ledger> Consolidate Financial Data> Minority Interest Sets Rpt
Elimination Sets Audit	Menu> General Ledger> Consolidate Financial Data> Elimination Sets Audit	Print Elimination Audit Report	Menu> General Ledger> Consolidate Financial Data> Print Elimination Audit Report
Elimination Out of Balance	Menu> General Ledger> Consolidate Financial Data> Elimination Out of Balance	Print Elimination Report	Menu> General Ledger> Consolidate Financial Data> Print Elimination Report
Elimination Sets	Menu> General Ledger> Consolidate Financial Data> Elimination Sets	Print Elimination Set Report	Menu> General Ledger> Consolidate Financial Data> Print Elimination Set Report

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Equitization Calculation Log	Menu> General Ledger> Consolidate Financial Data> Equitization Calculation Log	Print Equitization Calc Log	Menu> General Ledger> Consolidate Financial Data> Print Equitization Calc Log
Equitization Rules	Menu> General Ledger> Consolidate Financial Data> Equitization Rules	Print Equitization Rule Report	Menu> General Ledger> Consolidate Financial Data> Print Equitization Rule Report
Ownership Sets	Menu> General Ledger> Consolidate Financial Data> Ownership Sets	Print Ownership Sets Report	Menu> General Ledger> Consolidate Financial Data> Print Ownership Sets Report
Equitization Process Log	Menu> General Ledger> Consolidate Financial Data> Review Results Online> Equitization Process Log	View Equitization Process Log	Menu> General Ledger> Consolidate Financial Data> Review Results Online> View Equitization Process Log
ALC GWA Reporting Options	Menu> General Ledger> Federal Reports> CTA/1219/1220> ALC GWA Reporting Options	Define ALC GWA Rpt Options	Menu> General Ledger> Federal Reports> CTA/1219/1220> Define ALC GWA Rpt Options
Miscellaneous ChartFields	Menu> General Ledger> Federal Reports> FACTS II Definition> Miscellaneous ChartFields	Define Facts II Misc CF	Menu> General Ledger> Federal Reports>Facts II Definition> Define FACTS II Misc CF
Ledger With Attributes Report	Menu> General Ledger> Federal Reports> FACTS II Reports> Ledger With Attributes Report	Print FACTS II Ledger Attr Rpt	Menu> General Ledger> Federal Reports> FACTS II Reports> Print FACTS II Ledger Attr Rpt
Attribute Exception	Menu> General Ledger> Federal Reports> GTAS Definition> Attribute Exception	Define Attribute Exceptions	Menu> General Ledger> Federal Reports> GTAS Definition> Define Attribute Exceptions

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
GTAS Chartfield Preferences	Menu> General Ledger> Federal Reports> GTAS Definition> GTAS Chartfield Preferences	Define GTAS CF Preferences	Menu> General Ledger> Federal Reports> GTAS Definition> Define GTAS CF Preferences
Ledger with GTAS Attr Report	Menu> General Ledger> Federal Reports> GTAS Review> Ledger with GTAS Attr Report	Ledger w/GTAS Attributes Rpt	Menu> General Ledger> Federal Reports> GTAS Review> Ledger w/GTAS Attributes Rpt
Workbench	Menu> General Ledger> Federal Reports> GTAS Review> Workbench	Review GTAS Workbench	Menu> General Ledger> Federal Reports> GTAS Review> Review GTAS Workbench
ChartField/Segment Mapping	Menu> General Ledger> Fusion Accounting Hub> ChartField/Segment Mapping	Define CF Segment Mapping	Menu> General Ledger> Fusion Accounting Hub> Define CF Segment Mapping
Setup Options	Menu> General Ledger> Fusion Accounting Hub> Setup Options	Fusion Acctg Setup Options	Menu> General Ledger> Fusion Accounting Hub> Fusion Acctg Setup Options
Language Mapping	Menu> General Ledger> Fusion Accounting Hub> Language Mapping	Fusion Language Mapping	Menu> General Ledger> Fusion Accounting Hub> Fusion Language Mapping
Ledger Mapping	Menu> General Ledger> Fusion Accounting Hub> Ledger Mapping	Ledger Mapping Fusion	Menu> General Ledger> Fusion Accounting Hub> Ledger Mapping Fusion
Value Set Mapping	Menu> General Ledger> Fusion Accounting Hub> Value Set Mapping	Map PeopleSoft CF to Fusion	Menu> General Ledger> Fusion Accounting Hub> Map PeopleSoft CF to Fusion
Account Type Mapping	Menu> General Ledger> Fusion Accounting Hub> Account Type Mapping	Map to Fusion Account Types	Menu> General Ledger> Fusion Accounting Hub> Map to Fusion Account Types

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated image 47 Navigation
Definition	Menu> General Ledger> Regulatory Ledger Reports> Definition	Regulatory Ledger Definition	Menu> General Ledger> Regulatory Ledger Reports> Regulatory Ledger Definition
Mapping Rules	Menu> General Ledger> Regulatory Ledger Reports> Mapping Rules	Regulatory Ledger Map Rules	Menu> General Ledger> Regulatory Ledger Reports> Regulatory Ledger Map Rules
Mapping Structure	Menu> General Ledger> Regulatory Ledger Reports> Mapping Structure	Regulatory Map Structure	Menu> General Ledger> Regulatory Ledger Reports> Regulatory Map Structure
Submission Information	Menu> General Ledger> Regulatory Ledger Reports> Submission Information	Regulatory Submission Details	Menu> General Ledger> Regulatory Ledger Reports> Regulatory Submission Details
Instance Template	Menu> General Ledger> XBRL> Instance Template	Create XBRL Instance Template	Menu> General Ledger> XBRL> Create XBRL Instance Template
Create Instance	Menu> General Ledger> XBRL> Create Instance	Create XBRL Statement Instance	Menu> General Ledger> XBRL> Create XBRL Statement Instance
NameSpace	Menu> General Ledger> XBRL> NameSpace	Define namespace for XBRL	Menu> General Ledger> XBRL> Define namespace for XBRL
Element	Menu> General Ledger> XBRL> Element	Define XBRL Element	Menu> General Ledger> XBRL> Define XBRL Element
Context	Menu> General Ledger> XBRL> Context	Setup XBRL Context	Menu> General Ledger> XBRL> Setup XBRL Context

Multiple Journal Attachment Page

The Multiple Journal Attachment is a new feature which allows the loading of one or more attachments to one or more journals.

Navigation

General Ledger > Journals > Process Journals > Upload Journal Attachment

Image: Upload Journal Attachment

Upload Journal Attachment

*Unit Journal ID From To Journal ID

Source Journal Date From To Journal Date

Multiple File Attachment

Select All Deselect All

Journals

	Select for Multiple Attachment	Business Unit	Journal ID	Journal Date	Ledger Group	Attachments
1	<input type="checkbox"/>		Journal ID			Attachments (0)

QRG

[Attaching Documents to Multiple Journals](#)

Automatic Approval Process added to the Fluid Journal Approval Page

An enhancement was made to the fluid approval process in which the feature automatically approves and posts the journal(s) in one action. This feature removes the requirement to run the Post Journals Process separately.

Navigation

Can be accessed from the home tile page or below the navigation bar (depending on the user's set up).

Image: Approval Icon below Navigation Bar

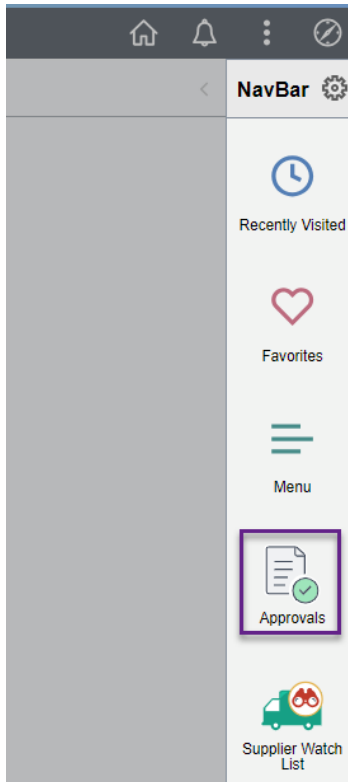
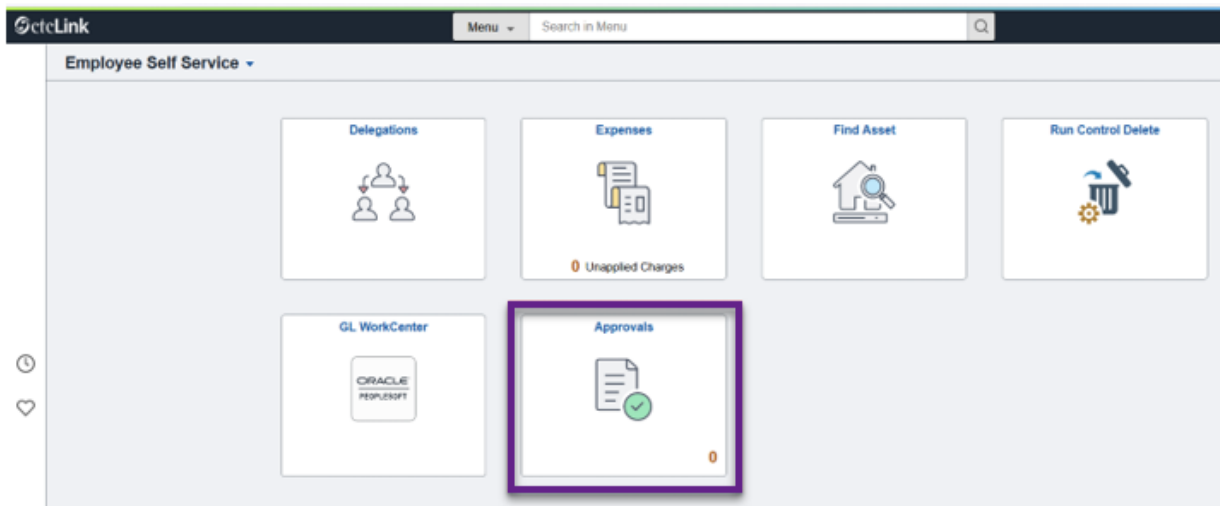


Image: Approvals from Fluid Tiles



QRG

[Approving Journals](#)

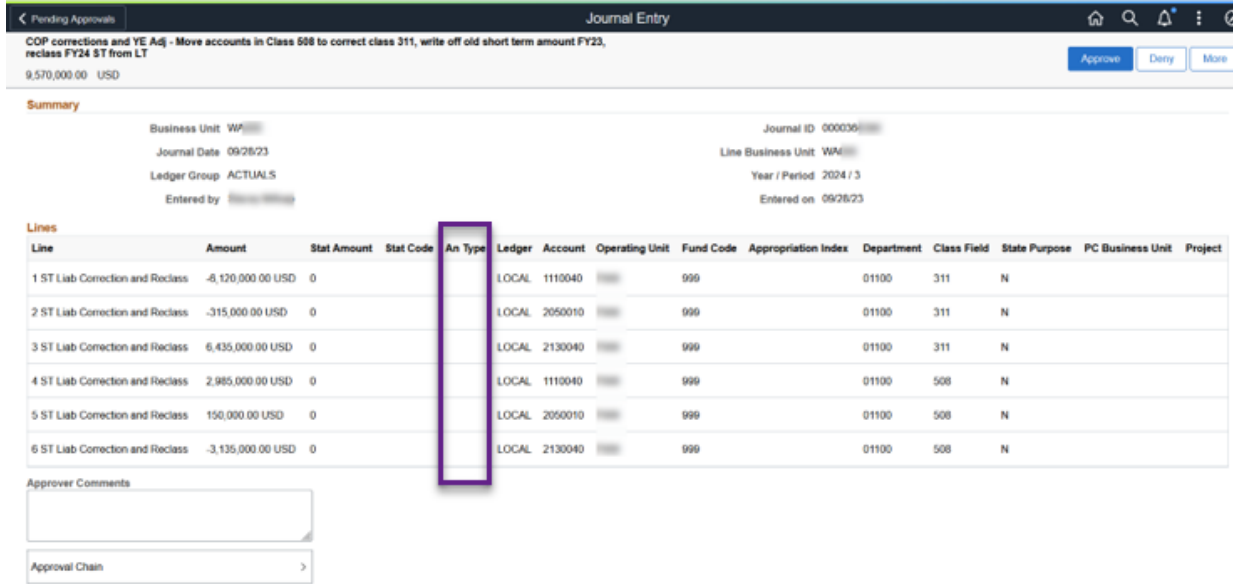
Analysis Type in Journal Approval For Chartfields with Project lines

Within the fluid journal approvals page, the analysis type for project lines will be displayed.

Navigation

Employee self-service tile “Approvals”, or the Approval icon below the navigation bar.

Image: Journal Entry Page, from Navigation Bar Approval Icon



QRG

[Approving Journals](#)

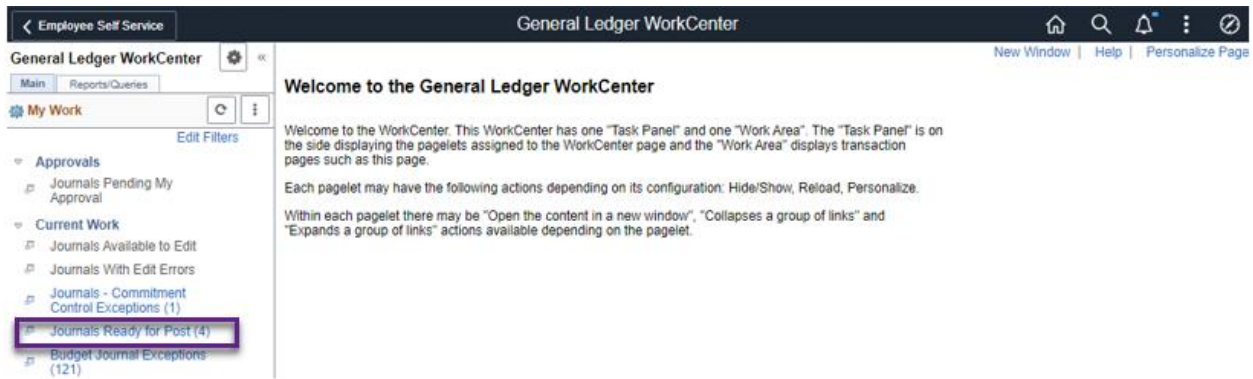
User Without Access to Posting will no longer be Able to Post Journals Through the Classic Workcenter

In this image update users without posting authority to post journals in the Classic WorkCenter will not be able to post journals. Previously, they could.

Navigation

General Ledger > GL WorkCenter

Image: General Ledger WorkCenter



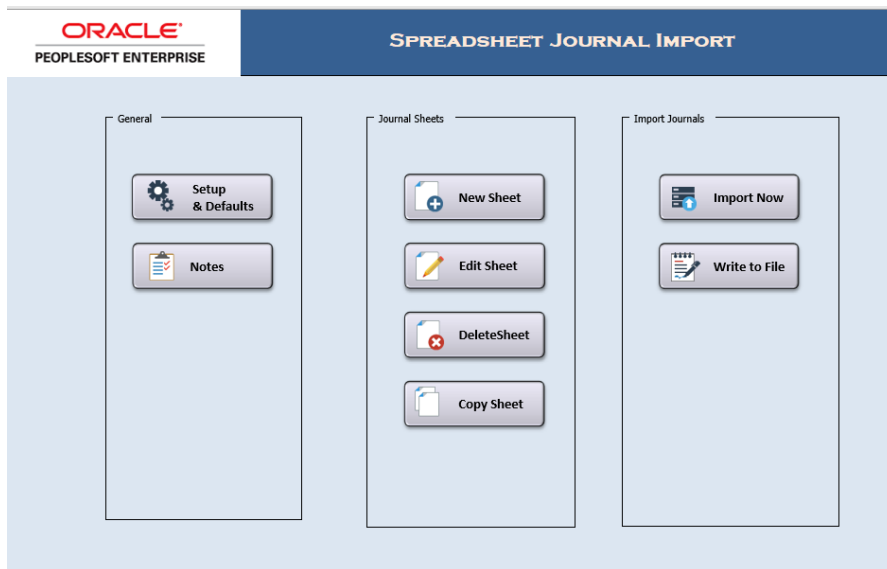
QRG

[Using GL WorkCenter](#)

New Journal Import Template JRNL1_WS

A new import template was included in FSCM image 47. To obtain the files and instructions to download Use the below QRG to access the template and embedded macro. This template has a Macro that is easy to corrupt so be sure and read the instructions before downloading the two files.

Image: JRNL1_WS Spreadsheet Journal Import



QRGs

[Import Journal Spreadsheet](#)

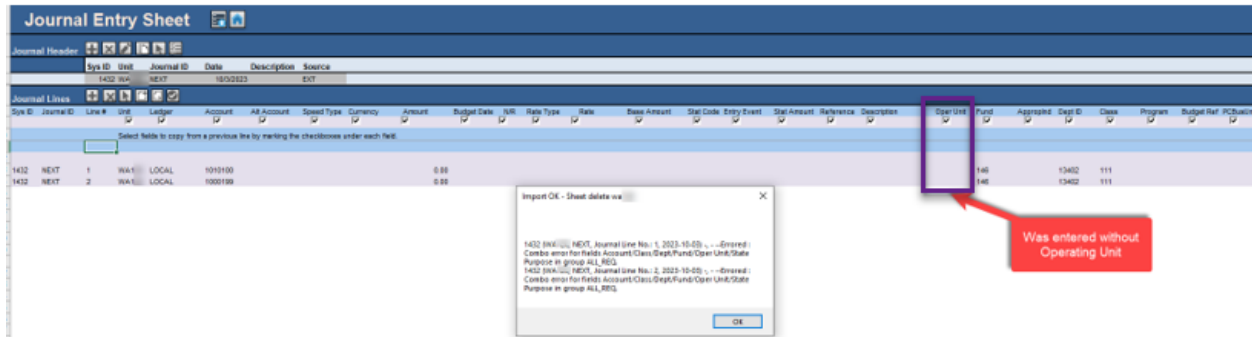
[Journal Spreadsheet - Write to File](#)

[Journal Import Template JRNL1_WS Image 47](#)

Restriction to JRNL1_WS with Zero amounts and Chartfield errors

In this update, JRNL1_WS restricts creating journals when the amount is 0 and has invalid chartfields.

Image: Journal Entry Sheet



QRGs

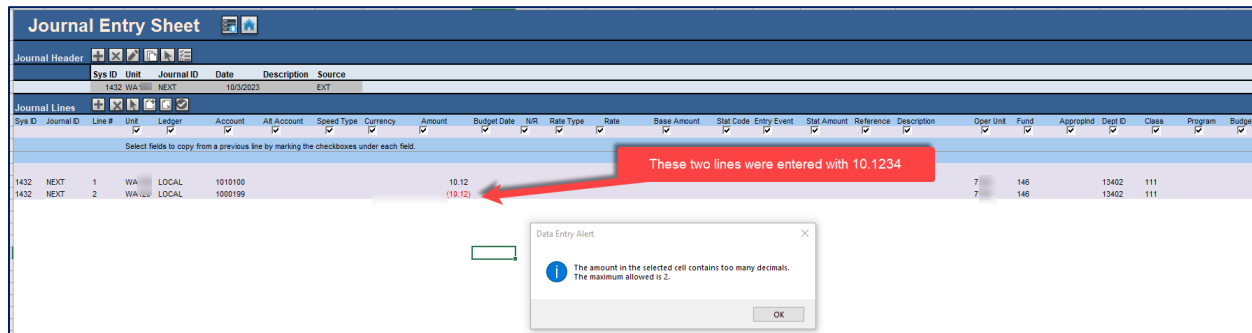
[Import Journal Spreadsheet](#)

[Journal Spreadsheet - Write to File](#)

Clarification to Excessive Decimal Error Message in JRN1_WS Import Template

A Correction was Made to the Error Message for Excessive Decimals in the journal import JRN1_WS. This is to correct the ambiguous previous error message which said all decimal errors were three digits.

Image: Journal Entry Sheet



QRGs

[Import Journal Spreadsheet](#)

[Journal Spreadsheet - Write to File](#)

Journal Source is Included on the JRN1_WS

In this image update the journal source is included in the journal header of the journal import template.

Image: New Journal Entry Sheet

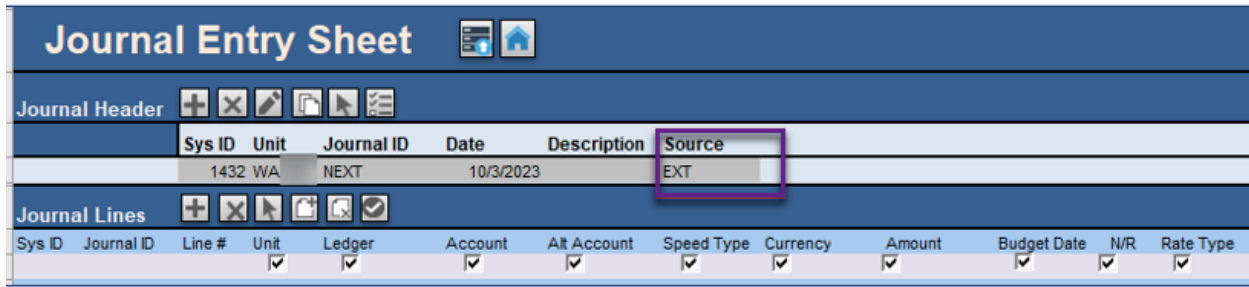
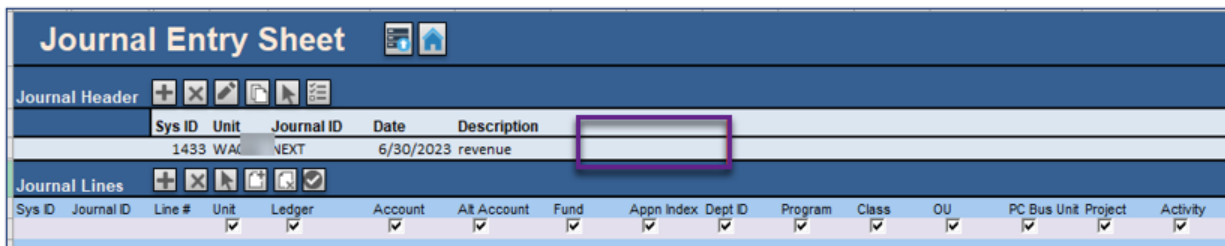


Image: Old Journal Entry Sheet



QRG

[Import Journal Spreadsheet](#)

[Journal Spreadsheet - Write to File](#)

Accounts Receivable

Menu Item Name Changes

Oracle has modified the names of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of Menu items college staff interact with and should be aware are updated. Please note that the page names have not yet been updated by Oracle to reflect the same name as the Menu.

Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Group Entry	Menu > Account Receivable > Pending Items > Online Items > Group Entry	Online Item Group Entry	Menu > Account Receivable > Pending Items > Online Items > Online Item Group Entry
Single Item	Menu > Account Receivable > Pending Items > Online Items > Single Item	Create Online Pndg Itm Entries	Menu > Account Receivable > Pending Items > Online Items > Create Online Pndg Itm Entries

Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Large Group	Menu > Account Receivable > Pending Items > Online Items > Large Group	Online Item Acctg Entries	Menu > Account Receivable > Pending Items > Online Items > Online Item Acctg Entries
Overdue Charge Items	Menu > Account Receivable > Pending Items > Online Items > Large Group	Review Overdue Charge Items	Menu > Account Receivable > Pending Items > Online Items > Review Overdue Charge Items
Group Entry	Menu > Account Receivable > Pending Items > External Items > Group Entry	External Item Group Entry	Menu > Account Receivable > Pending Items > External Items > External Item Group Entry
Single Item	Menu > Account Receivable > Pending Items > External Items > Single Item	Create Ext Pending Itm Entries	Menu > Account Receivable > Pending Items > External Items > Create Ext Pending Itm Entries
Large Group	Menu > Account Receivable > Pending Items > External Items > Large Group	Pending External Item Acctg	Menu > Account Receivable > Pending Items > External Items > Pending External Item Acctg
All Items	Menu > Account Receivable > Pending Items > Review Items > All Items	Review Items	Menu > Account Receivable > Pending Items > Review Items > Review Items
Single Item	Menu > Account Receivable > Pending Items > Review Items > Single Item	Review Single Item Invoice	Menu > Account Receivable > Pending Items > Review Items > Review Single Item Invoice
Group Status	Menu > Account Receivable > Pending Items > Review Items > Group Status	Pending Item Group Status	Menu > Account Receivable > Pending Items > Review Items > Pending Item Group Status
Conversations	Menu > Account Receivable > Pending Items > Review Items > Conversations	Item Conversation	Menu > Account Receivable > Pending Items > Review Items > Item Conversation

Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Overdue Charge Pending Items	Menu > Account Receivable > Pending Items > Change Pending Group Action > Overdue Charge Pending Items	Overdue Charge Pending Grp Act	Menu > Account Receivable > Pending Items > Change Pending Group Action > Overdue Charge Pending Grp Act
Accounting Entries	Menu > Account Receivable > Pending Items > Reports > Accounting Entries	Item Accounting Entries	Menu > Account Receivable > Pending Items > Reports > Item Accounting Entries
Acctg Entries-Point in Time	Menu > Account Receivable > Pending Items > Reports > Acctg Entries-Point in Time	Item Acctg Entries by Date	Menu > Account Receivable > Pending Items > Reports > Item Acctg Entries by Date
Create Worksheet	Menu > Account Receivable > Payments > Apply Payments > Create Worksheet	Apply Payments Worksheet	Menu > Account Receivable > Payments > Apply Payments > Apply Payments Worksheet
Update Worksheet	Menu > Account Receivable > Payments > Apply Payments > Update Worksheet	Update Apply Payment Worksheet	Menu > Account Receivable > Payments > Apply Payments > Update Apply Payment Worksheet
Finalize Worksheet	Menu > Account Receivable > Payments > Apply Payments > Finalize Worksheet	Finalize Payment Worksheet	Menu > Account Receivable > Payments > Apply Payments > Finalize Payment Worksheet
Create Accounting Entries	Menu > Account Receivable > Payments > Direct Journal Payments	Direct Journal Acctg Entries	Menu > Account Receivable > Payments > Direct Journal Payments
Accounting Entries	Menu > Account Receivable > Payments > Reports > Accounting Entries	Payment Accounting Entries	Menu > Account Receivable > Payments > Reports > Payment Accounting Entries
Acctg Entries-Point in Time	Menu > Account Receivable > Payments > Reports > Acctg Entries- Point in Time	Payment Acctg Entries by Date	Menu > Account Receivable > Payments > Reports > Payment Acctg Entries by Date

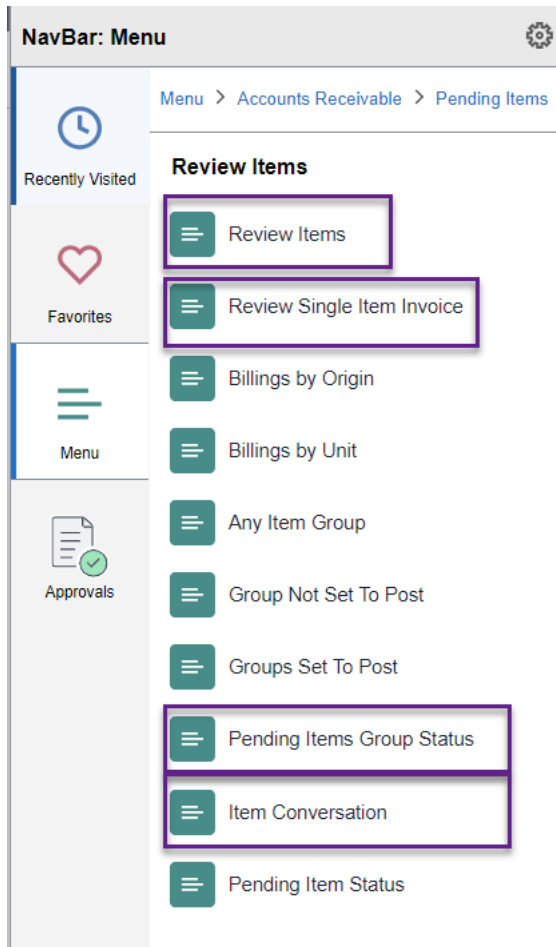
Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Customer Drafts	Menu > Accounts Receivable > Customer Accounts > Customer Information > Customer Drafts	Customer Balance Drafts	Menu > Accounts Receivable > Customer Accounts > Customer Information > Customer Balance Drafts
Create Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Create Worksheet	Create Maintenance Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Create Maintenance Worksheet
Update Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Update Worksheet	Update Maintenance Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Update Maintenance Worksheet
Finalize Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Finalize Worksheet	Finalize Maintenance Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Maintenance Worksheet > Finalize Maintenance Worksheet
Create Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Create Worksheet	Transfer Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Transfer Worksheet
Update Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Update Worksheet	Update Transfer Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Update Transfer Worksheet
Finalize Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Finalize Worksheet	Finalize Transfer Worksheet	Menu > Accounts Receivable > Receivables Maintenance > Transfer Worksheet > Finalize Transfer Worksheet
All Items w/ Detail	Menu > Accounts Receivable > Receivables Update > Posting Results- Pending Items > All Items w/ Detail	Review Pending Item with Dtl	Menu > Accounts Receivable > Receivables Update > Posting Results- Pending Items > Review Pending Item with Dtl

Previous Menu Item Name	Previous Navigation	Updated Image 47 Menu Item Name	Updated Image 47 Navigation
Single Item w/ Detail	Menu > Accounts Receivable > Receivables Update > Posting Results- Pending Items > Single Item w/ Detail	Review Pending Item	Menu > Accounts Receivable > Receivables Update > Posting Results- Pending Items > Review Pending Item
All Items	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > All Items	Review Updated Items	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Review Updated Items
All Items w/ Detail	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > All Items w/ Detail	Rvw Multi Pending Item Dtls	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Rvw Multi Pending Item Dtls
Single Item	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Single Item	Rvw Single Pending Item Dtls	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Rvw Single Pending Item Dtls
Single Item w/ Detail	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Single Item w/ Detail	Review Updated Pending Item	Menu > Accounts Receivable > Receivables Update > Posting Results-Updated Items > Review Updated Pending Item

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes in Account Receivable



Add Attachment on View/Update Item Details Page

Oracle has created an option to add an attachment on the View/Update Item Details Page. This feature will allow you to attach an attachment after a pending item group has been posted.

Navigation

Main Menu > Customer Accounts > Item Information > View/Update Item Details

Image: Previous View/Update Item Details Page

< Receivables WorkCenter
View/Update Item Details

Detail 1
Detail 2
Detail 3
Item Activity
Item Accounting Entries
Item Audit History

Unit	Customer			
Item ID	CA-0000002316	Line	1	Days Late
			13	Status
				Closed

Accounting Date	12/31/2019	Balance	0.00 USD	Billing Unit	WA000	Detail
Entry Type	IN			Original Amount	36,892.00 USD	
Entry Reason			Display Currency			
AR Dist Info	AR			Payment Plan		

Discount Options

Due Date	12/31/2019		Due Days	
Terms	IMMED		Discount Days	
Discount Amount	0.00		Date	
Discount Amount 1			Date 1	
<input type="checkbox"/> Always Allow Discount				
As Of Date	12/31/2019		Posted	01/13/2020

Customer Relations

<input type="checkbox"/> Dispute	Reason		Date	
	Dispute Amount		Dispute	
<input type="checkbox"/> Deduction	Reason		Date	
<input type="checkbox"/> Doubtful				
<input type="checkbox"/> Collection	Code		Date	
Analyst	CRAN		Default	
Collector	GENERIC		Default	
Sales Person	SALES		Sales Person	
AR Specialist				

Payment/Draft Options

Payment Method	Check
Draft Type	
Direct Debit Profile ID	
<input type="checkbox"/> Preapproved?	
<input type="checkbox"/> Create Document?	
<input type="checkbox"/> One Item per Draft?	

Item Creation/Update Details

Created On	12/31/2019 10:05AM
Created By	101013191
Last Modified On	01/13/2020 11:38AM
Modified By	101013191

Split
Add Conversation
Invoice Attach(2)
[View Audit Logs](#)

Save
Return to Search
Previous in List
Next in List
Notify
Refresh

Image: New View/Update Item Details Page

< Receivables WorkCenter
View/Update Item Details

Detail 1
Detail 2
Detail 3
Item Activity
Item Accounting Entries
Item Audit History

	Unit Item ID CA-000002316	Customer Line 1	Days Late 13	Status Closed	
Accounting Date 12/31/2019	Balance	0.00 USD	Billing Unit WA000	Detail	
Entry Type IN			Original Amount 36,892.00 USD		
Entry Reason		Display Currency	Payment Plan		
AR Dist Info AR					

Discount Options

Due Date <input type="text" value="12/31/2019"/>	Due Days <input type="text"/>
Terms <input type="text" value="IMMED"/>	Discount Days <input type="text"/>
Discount Amount <input type="text" value="0.00"/>	Date <input type="text"/>
Discount Amount 1 <input type="text"/>	Date 1 <input type="text"/>
<input type="checkbox"/> Always Allow Discount	
As Of Date <input type="text" value="12/31/2019"/>	Posted 01/13/2020

Customer Relations

<input type="checkbox"/> Dispute	Reason <input type="text"/>	Date <input type="text"/>
	Dispute Amount <input type="text"/>	Dispute
<input type="checkbox"/> Deduction	Reason <input type="text"/>	Date <input type="text"/>
<input type="checkbox"/> Doubtful		
<input type="checkbox"/> Collection	Code <input type="text"/>	Date <input type="text"/>
Analyst <input type="text" value="CRAN"/>		Default
Collector <input type="text" value="GENERIC"/>		Default
Sales Person <input type="text" value="SALES"/>		Sales Person
AR Specialist <input type="text"/>		

Payment/Draft Options

Payment Method <input type="text" value="Check"/>	<input type="checkbox"/> Preapproved?
Draft Type <input type="text"/>	<input type="checkbox"/> Create Document?
Direct Debit Profile ID <input type="text"/>	<input type="checkbox"/> One Item per Draft?

Other Options

<input checked="" type="checkbox"/> Revaluation Flag	<input checked="" type="checkbox"/> Available for Netting
--	---

Item Creation/Update Details

Created On 12/31/2019 10:05AM	Last Modified On 01/13/2020 11:38AM
Created By 101013191	Modified By 101013191

Split
Add Conversation
Item Attachments(0)
Invoice Attach(2)
View Audit Logs

Save
Return to Search
Previous in List
Next in List
Notify
Refresh

Asset Management

Menu Item Name Changes for Asset Management

Oracle modified some menu item names to make them more descriptive and to differentiate the search results more effectively. Listed below are the page name changes and the updates that should be communicated to college users. These are name changes. The functionality and navigation for these items should not be impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Create	Menu> Asset Management> Depreciation> Open Transactions> Create	Create Open Transactions	Menu> Asset Management> Depreciation> Open Transactions> Create Open Transactions
Purge	Menu> Asset Management> Depreciation> Open Transactions> Purge	Purge Open Transactions	Menu> Asset Management> Depreciation> Open Transactions> Purge Open Transactions
Review	Menu> Asset Management> Depreciation> Open Transactions> Review	Review Open Transactions	Menu> Asset Management> Depreciation> Open Transactions> Review Open Transactions
Calculate	Menu> Asset Management> Depreciation> Processing> Calculate	Calculate Depreciation	Menu> Asset Management> Depreciation> Processing> Calculate Depreciation
Extended Depreciation	Menu> Asset Management> Depreciation> Processing> Extended Depreciation	Extended Depr Worksheet	Menu> Asset Management> Depreciation> Processing> Extended Depr Worksheet
Account Entry	Menu> Asset Management> Financial Reports> Accounting Entries> Account Entry	Accounting Entry Reports	Menu> Asset Management> Financial Reports> Accounting Entries> Accounting Entry Reports
Alt Accounting entry	Menu> Asset Management> Financial Reports> Accounting Entries> Alt Accounting entry	Alt Account Entry Report	Menu> Asset Management> Financial Reports> Accounting Entries> Alt Account Entry Report

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Reserve and Reverse Amounts	Menu> Asset Management> Financial Reports> Accounting Entries> Reserve and Reverse Amounts	Reserve & Reverse Amount Rpt	Menu> Asset Management> Financial Reports> Accounting Entries> Reserve & Reverse Amount Rpt
CGU Impairment	Menu> Asset Management> Asset Transactions> Financial Transactions> CGU Impairment	Cash Generating Unit Impairment	Menu> Asset Management> Asset Transactions> Financial Transactions> Cash Generating Unit Impairmt
Create New Lease	Menu> Asset Management> Asset Transactions> Leased Assets> Create New Lease	Create New Payables Lease	Menu> Asset Management> Asset Transactions> Leased Assets> Create New Payables Lease
Generate Straightline Schedule	Menu> Asset Management> Asset Transactions> Leased Assets> Generate Straightline Schedule	Generate SL Schedule	Menu> Asset Management> Asset Transactions> Leased Assets> Generate SL Schedule
Express Add	Menu> Asset Management> Asset Transactions> Leased Assets> Express Add	Lease Express Add	Menu> Asset Management> Asset Transactions> Leased Assets> Lease Express Add
Maintain Lease	Menu> Asset Management> Asset Transactions> Leased Assets> Maintain Lease	Maintain Payables Lease	Menu> Asset Management> Asset Transactions> Leased Assets> Maintain Payables Lease
Manual Straightline Adjustment	Menu> Asset Management> Asset Transactions> Leased Assets> Manual Straightline Adjustment	Manual SL Adjustment	Menu> Asset Management> Asset Transactions> Leased Assets> Manual SL Adjustment

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Post Straightline Entries	Menu> Asset Management> Asset Transactions> Leased Assets> Post Straightline Entries	Post Straight Line Entries	Menu> Asset Management> Asset Transactions> Leased Assets> Post Straight Line Entries
Processing Payments	Menu> Asset Management> Asset Transactions> Leased Assets> Processing Payments	Process Payable Lease Pymts	Menu> Asset Management> Asset Transactions> Leased Assets> Process Payable Lease Pymts
Delete Preview Data	Menu> Asset Management> Asset Transactions> Mass Transactions> Delete Preview Data	Delete Mass Txn Preview Data	Menu> Asset Management> Asset Transactions> Mass Transactions> Delete Mass Txn Preview Data
InterUnitParent Child Trans	Menu> Asset Management> Asset Transactions> Parent-Child Relationship> InterUnitParent_Child Trans	Parent-Child IUT	Menu> Asset Management> Asset Transactions> Parent-Child Relationship> Parent-Child IUT
Preview FIN & PHY Spreadsheet	Menu> Asset Management> Send/receive Information> Import Data via Spreadsheet> Preview FIN & PHY Spreadsheet	View Financial & Physical Data	Menu> Asset Management> Send/receive Information> Import Data via Spreadsheet> View Financial & Physical Data
Approve	Menu> Asset Management> Send/Receive Information> Interface Transactions> Approve	Approve Interface Transactions	Menu> Asset Management> Send/Receive Information> Interface Transactions> Approve Interface Transactions

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Consolidate	Menu> Asset Management> Send/Receive Information> Interface Transactions> Consolidate	Consolidate Assets	Menu> Asset Management> Send/Receive Information> Interface Transactions> Consolidate Assets
Review	Menu> Asset Management> Send/Receive Information> Interface Transactions> Review	Review Interface Transactions	Menu> Asset Management> Send/Receive Information> Interface Transactions> Review Interface Transactions
Edit	Menu> Asset Management> Send/Receive Information> Interface Transactions> Edit	Transaction Loader Edit	Menu> Asset Management> Send/Receive Information> Interface Transactions> Transaction Loader Edit
Unitize	Menu> Asset Management> Send/Receive Information> Interface Transactions> Unitize	Unitize Assets	Menu> Asset Management> Send/Receive Information> Interface Transactions> Unitize Assets
Create Schedules	Menu> Asset Management> Physical Inventory> Create Schedules	Create Inventory Schedules	Menu> Asset Management> Physical Inventory> Create Inventory Schedules

Load Type Added to Load into AM Page

The ability to select by Load Type was added to the Load into AM page. This is a new feature in FSCM Image 44, implemented with the Image 47 update. As shown below, Load Type is a new, additional way to specifically identify and select the data to load into Asset Management.

Navigation

Asset Management> Send/Receive Information> Interface Transactions> Load into AM

Image: Load into AM

QRG

[9.2 Review and Load AM Interface Data](#)

Location and Area ID Added to Copy Existing Asset Page

This sub-feature, included in the Image 47 update, allows users to select the assets to copy by Location and Area ID. In the “Asset Copy Options” section of the Copy Existing Asset Page, Location and Area ID are new options to specify the assets to copy.

Navigation

Asset Management > Asset Transactions > Owned Assets > Copy Existing Asset

Image: Copy Existing Asset

QRG

[Copying an Asset](#)

Total Non-Capitalized Cost Shown on Review Cost Page

The FSCM Image 46 adds the Total Non-Capitalized Cost dollar amount to the Book section on the “Non Cap History List” tab. This Image 47 upgrade will display the Total Cost History for non-capitalized assets in the same way it shows it for capitalized assets.

Navigation

Asset Management > Asset Transactions > History > Review Cost >, “Non Cap History List” tab

Image: Review Cost – No Cap History List Tab

Unit Asset ID 00000010001 pitching machine Tag In Service

Book | 1 of 1 | View All

Book Name WACTO MAIN BOOK Currency USD Group ID

Total Cost 800.00

Asset Cost Information

Acctg Date	Trans Type	In/Out	Quantity	Total Cost	Detail
1	ADJ		4.0000	800.00	Detail

QRG

[9.2 Viewing Depreciation](#)

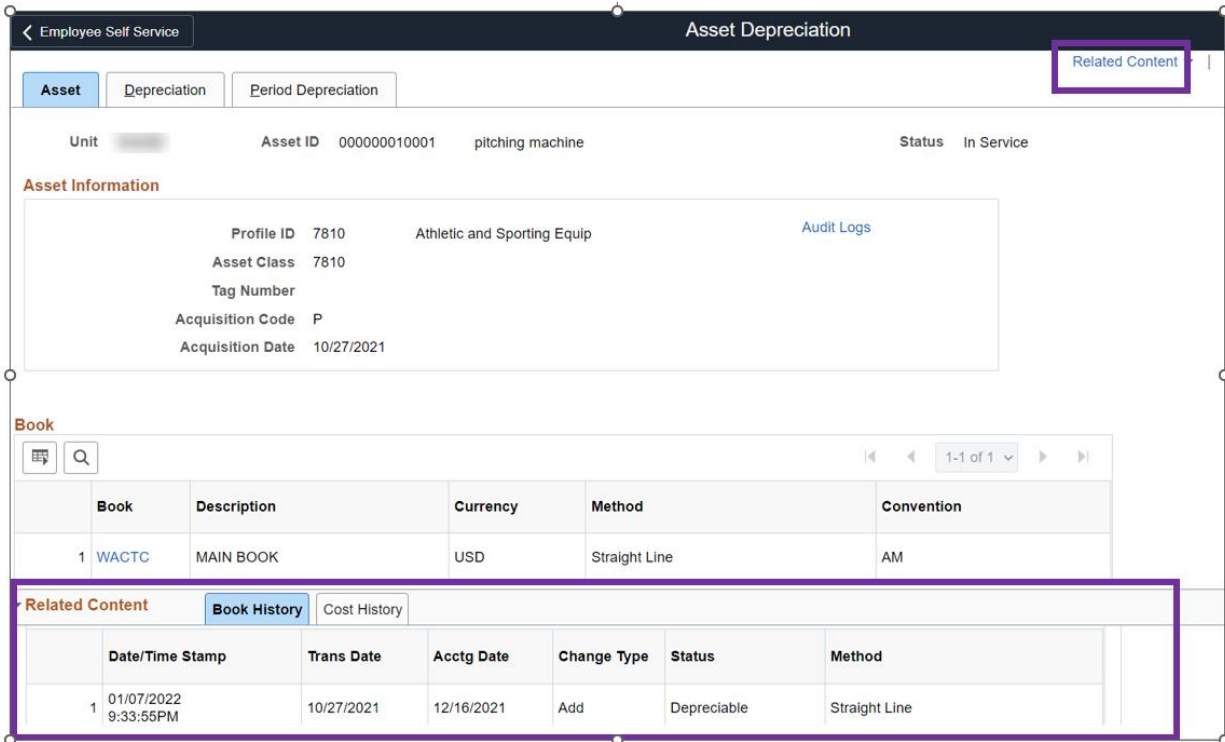
Related Content Link and Information Added to Asset Depreciation Page

An additional link entitled “Related Content”, in the upper-right of the Asset Depreciation page, takes you to Book and Cost History information for the asset, which display below the transaction page. The Related Content link is visible and accessible on all three tabs of the Asset Depreciation page: Asset, Depreciation, and Period Depreciation. The Image 47 Update adds the functionality to view the asset cost, transaction date, and other asset information that determine the depreciation calculation and processing.

Navigation

Asset Management > Depreciation > Review Depreciation Info > Asset Depreciation, click on “Related Content” link.

Image: Related Content Hyperlink Asset Depreciation Page



QRG

[9.2 Viewing Depreciation](#)

Purchasing

Menu Item Name Changes for Purchasing

Oracle has modified the name of some Menu items to make them more descriptive for users and to help differentiate search results. Below is the list of pages college staff interact with and should be aware are updated. The page functionality and navigation to these pages is not otherwise impacted.

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
UOM Mappings	Navigation: Menu > Purchasing > Procurement Cards > Definitions > UOM Mappings	Unit of Measure Mappings	Navigation: Menu > Purchasing > Procurement Cards > Definitions > Unit of Measure Mappings

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Correct Errors	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Correct Errors	Correct PCard Statement Errors	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Correct PCard Statement Errors
Load Statement	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Load Statement	Load P-card Statement	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Load P-card Statement
Load ProCard Stage	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Load ProCard Stage	Load PCard Stage	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Load PCard Stage
Reconcile Statement	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Reconcile Statement	Reconcile PCard Statement	Navigation: Menu > Purchasing > Procurement Cards > Process Statements > Reconcile PCard Statement
Assign Access Rights	Navigation: Menu > Purchasing > Procurement Cards > Security > Assign Access Rights	Assign Access Rights to PCard	Navigation: Menu > Purchasing > Procurement Cards > Security > Assign Access Rights to PCard
Assign Proxies	Navigation: Menu > Purchasing > Procurement Cards > Security > Assign Proxies	Assign Proxies to PCard	Navigation: Menu > Purchasing > Procurement Cards > Security > Assign Proxies to PCard
Approval Workflow	Navigation: Purchasing > Purchase Orders > Approval Workflow	Approval Workflow PO	Navigation: Purchasing > Purchase Orders > Approval Workflow PO

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Budget Check	Navigation: Purchasing > Purchase Orders > Budget Check	Budget Check Purchase Order	Navigation: Purchasing > Purchase Orders > Budget Check Purchase Order
Review Change History	Navigation: Purchasing > Purchase Orders > Manage Change Orders > Review Change History	Review PO Change Order History	Navigation: Purchasing > Purchase Orders > Manage Change Orders > Review PO Change Order History
Activity	Navigation: Purchasing > Purchase Orders > Reports > Activity	Purchase Order Activity	Navigation: Purchasing > Purchase Orders > Reports > Purchase Order Activity
Document Status	Navigation: Purchasing > Purchase Orders > Review PO Information > Req and PO Budgetary Activity	Document Status Purchase Order	Navigation: Purchasing > Purchase Orders > Review PO Information > Document Status Purchase Order
Budget Check	Navigation: Purchasing > Receipts > Budget Check	Budget Check Receipts	Navigation: Purchasing > Receipts > Budget Check Receipts
Generate Journals	Navigation: Purchasing > Receipts > Generate Journals	Generate Receipt Journals	Navigation: Purchasing > Receipts > Generate Receipt Journals
Accrual Accounting Entry	Navigation: Purchasing > Receipts > Review Receipt Information > Accrual Accounting Entry	Receipt Acctg Accrual Entries	Navigation: Purchasing > Receipts > Review Receipt Information > Receipt Acctg Accrual Entries

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Document Status	Navigation: Purchasing > Receipts > Review Receipt Information > Document Status	Document Status Receipt	Navigation: Purchasing > Receipts > Review Receipt Information > Document Status Receipt
Receipts	Navigation: Purchasing > Receipts > Review Receipt Information > Receipts	View Receipt Information	Navigation: Purchasing > Receipts > Review Receipt Information > View Receipt Information
Approval Workflow	Navigation: Purchasing > Requisitions > Approval Workflow	Approval Workflow Req	Navigation: Purchasing > Requisitions > Approval Workflow Req
Approve Amounts	Navigation: Purchasing > Requisitions > Approve Amounts	Approve Amounts Req	Navigation: Purchasing > Requisitions > Approve Amounts Req
Approve Chartfields	Navigation: Purchasing > Requisitions > Approve Chartfields	Approve Chartfields Req	Navigation: Purchasing > Requisitions > Approve Chartfields Req
Budget Check	Navigation: Purchasing > Requisitions > Budget Check	Budget Check Requisition	Navigation: Purchasing > Requisitions > Budget Check Requisition
Change History	Navigation: Purchasing > Requisitions > Review Requisition Information > Change History	Requisition Change History	Navigation: Purchasing > Requisitions > Review Requisition Information > Requisition Change History

Previous Page Name	Previous Navigation	Updated Image 47 Page Name	Updated Image 47 Navigation
Document Status	Navigation: Purchasing > Requisitions > Review Requisition Information > Document Status	Document Status Requisition	Navigation: Purchasing > Requisitions > Review Requisition Information > Document Status Requisition
Stage for Loading	Navigation: Purchasing > Requisitions > Stage for Loading	Stage Requisitions	Navigation: Purchasing > Requisitions > Stage Requisitions
Document Status	Navigation: Purchasing > Return to Vendor / Supplier > Document Status	Document Status RTV	Navigation: Purchasing > Return to Vendor / Supplier > Document Status RTV

Navigation

Select the NavBar (compass icon) at the top right of the screen, then the Menu button.

Image: Example of Page Name Changes for Procurement Cards (Old)

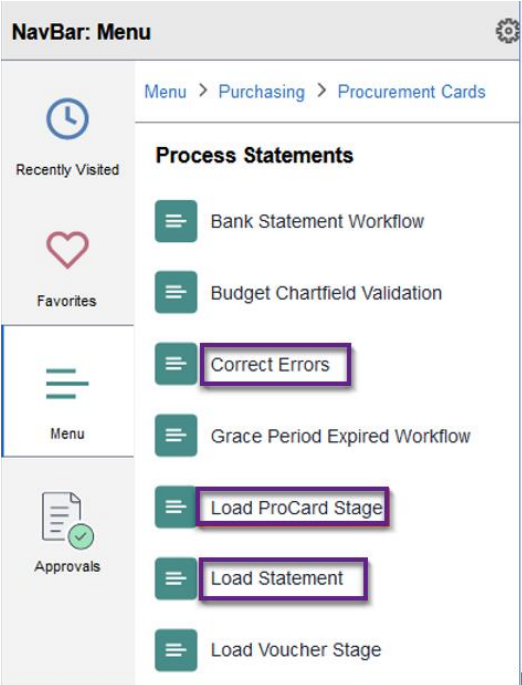
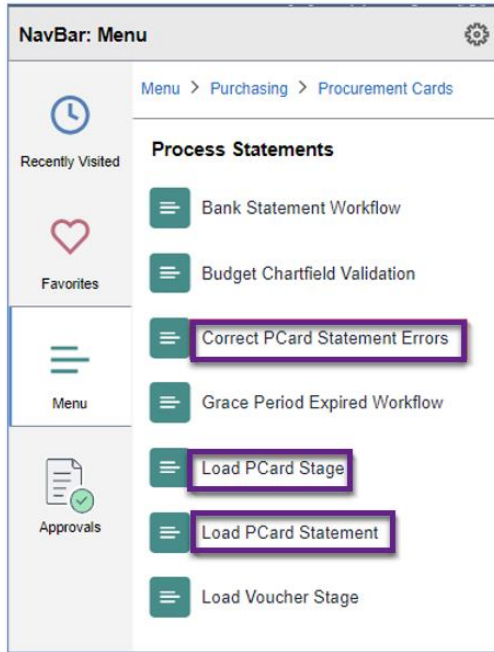


Image: Example of Page Name Changes for Procurement Cards (New)





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Washington State Board for Community and Technical Colleges