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project | e N C O R e
P E R F O R M A N C E I N F O R M E D B U D G E T I N G

AGENDA

- Hosted Environment
- Program Chartfield & PeopleSoft
- Security Forms
- Training
- Closing Remarks and Questions

Hosted Environment

Hosted Environment

- Using a 3rd party hosting provider
 - Quality Assurance & Production environments
- System Access
 - Utilize the state's network to access the environment
 - Assessment will be done agency by agency
 - If you are on the state's network, then you can access directly.
 - If you need to access outside of the state's network, i.e. from home, then you will need to VPN to your workstation to be able to access the application
 - If you are not on the state's network, then we will update firewall rules accordingly to provide access

Program Chartfield & PeopleSoft

Statewide Goals

**Healthy People
and
Strong Families**

**Excellent Education
and
Competitive
Workforce**

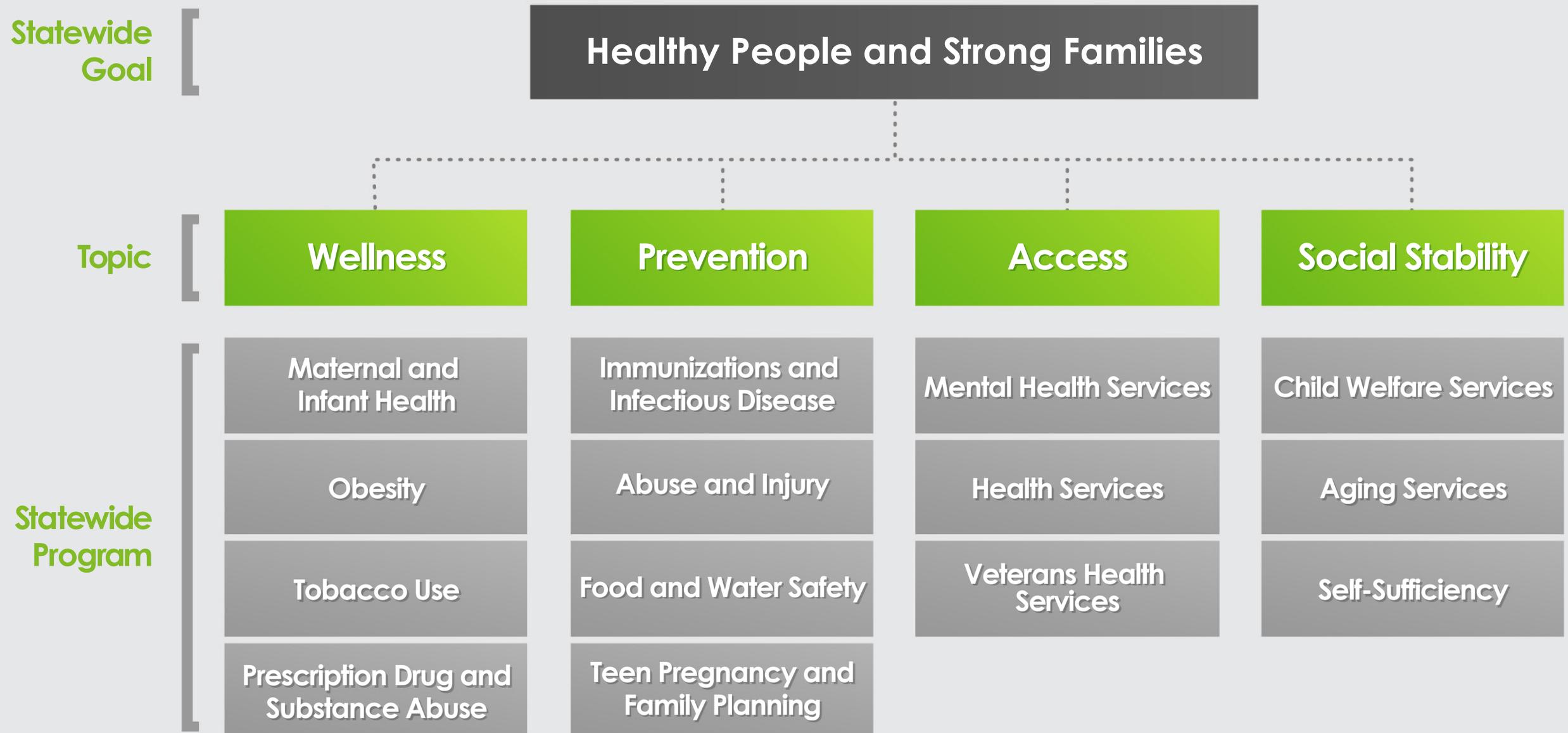
**Safe Citizens
and Communities**

**Thriving Economy
and Quality Jobs**

**Effective and
Accountable
Government**

Statewide Goals and Topics





Program Chartfield & PeopleSoft

- Program Chartfield will be used to identify the statewide program that is being budgeted

Task List Status

Task - Plan Statewide Program Expenses-LineItem_11_Statewide Program Expenses Task Instructions

Budget View by Programs **Budget View by Accounts** Budget View by Class Funding

44500_0100001 - Office Activity **OBESITY (INPUT)** 00000_NoOPR_NoPRD No Class Fund

	FY15	FY15	FY16
	YearTotal	YearTotal	⊕ YearTotal
	Actual	Budget	Budget
⊕ 511 - Salary Expense			
⊕ 512 - Insur.Prem-Hlth-Life,etc			
⊕ 513 - FICA-Retirement Contributions			
⊕ 514 - Benefit Payments			
⊕ 515 - Professional Services			

Program Chartfield & PeopleSoft

- A unique number is assigned to each program. For example:

No_Program		NP000
Inter-State Programs		
	HEALTHY CITIZENS & STRONG FAMILIES	
	WELLNESS	
	MATERNAL & INFANT HEALTH	A0000
	OBESITY	A0001
	TOBACCO USE	A0002
	PRESCRIPTION DRUG & SUBSTANCE ABUSE	A0003
	PREVENTION	
	IMMUNIZATIONS & INFECTIOUS DISEASE	A0100
	ABUSE & INJURY	A0101
	FOOD & WATER SAFETY	A0102
	ACCESS	
	HEALTH SERVICES	A0200
	BEHAVIORAL HEALTH	A0201
	SOCIAL STABILITY	
	CHILD WELFARE SERVICES	A0300
	AGING SERVICES	A0301
	SAFE CITIZENS & SECURE COMMUNITIES	
	PUBLIC PROTECTION	
	CORRECTIONS	B0000
	INFRASTRUCTURE	B0001
	EMERGENCY MANAGEMENT	B0002
	LAW ENFORCEMENT	
	CRIME	B0100
	NARCOTICS	B0101
	TRAFFIC SAFETY & IMPAIRED DRIVING	B0102
	ENVIRONMENTAL STABILITY	
	AIR	B0200
	WATER	B0201
	LAND	B0202

Program Chartfield & PeopleSoft

- The ENCORE system will allow budgets to be entered at the Program level
- FY-16 we will begin capturing 'actuals' in PeopleSoft at the Program level
 - The Program chartfield will be required on all transactions
 - A value of 'No Program' (Program NP000) is valid

Program Chartfield & PeopleSoft

- The program chartfield is available on ALL PeopleSoft transactions
 - Deposits
 - Requisitions
 - Purchase Orders
 - Journal Entries
 - Payroll

Program Chartfield & PeopleSoft

[Summary](#) | [Invoice Information](#) | [Payments](#) | [Voucher Attributes](#) | [Error Summary](#)

Business Unit: 09000 **Invoice Number:** BO1933822
Voucher ID: 00049648 **Invoice Date:** 04/16/2014
Voucher Style: Regular [View Related Document](#)

Copy from a Source Document

PO Unit: Purchase Order: Worksheet Copy Option: None

Vendor: 0000014268 **Pay Terms:** 0 Days **Basis Dt Type:** Inv Date
Name: SHI-001 [Comments](#)
Location: 0006 **Accounting Date:** 06/09/2014
Address: 6 **Currency:** USD **Non Merchandise Summary**
 SHI INTERNATIONAL CORP **Total:** 805.00
 SHI **Difference:** 0.00
 1301 S MO PAC EXPY STE 375
 AUSTIN, TX 78746-6916

Packing Slip:

Invoice Lines

Line	Distribute by	Item	Description	Quantity	UOM	Unit Price	Extended Amount
1	Quantity		Adobe Captivate - (v.7) - I	1.0000	EA	805.00000	805.00
	Ship To	SpeedChart					
	09003						

Use One Asset ID Force Price

Purchase Order & Receiver Info Associate Receiver(s)

▼ Distribution Lines [Personaliz](#)

GL Chart	Exchange Rate	Statistics	Assets									
Amount	Quantity	GL Unit	Account	Sub-Account	Fund Type	Class-Funding	Dept	Bud Ref	CFDA#	Program	PC Bu	
1	805.00	1.0000	09000	541130	01	1130	21000	8800102	14		09000	

Program Chartfield & PeopleSoft

– Interfaces

- All interfaces are currently being reviewed. If they do not contain the Program field, it will be added.
- Examples are:
 - Deposits Load
 - Outstanding POs
 - GL Alltrans
 - AP Alltrans
 - Voucher Load

Program Chartfield & PeopleSoft

– Voucher Load

- Currently agencies are using a custom process to load vouchers
 - Custom / difficult to upgrade
- Last couple of years we have transitioned some processes to use the voucher load process (For example: P-Cards)
 - Spreadsheet format (.csv)
- Our plan is to transition agencies to the voucher build process and discontinue usage of the custom ‘vouchers from remote agencies (VFRA)’ load

Program Chartfield & PeopleSoft

– Timing

- Working around the PeopleSoft 9.2 upgrade
 - Scheduled to go-live by the end of the year
- Goal is to have the revised layouts available by 9/30/14 so that agencies can begin development work
- Testing will begin 2nd qtr CY15
- Big switch for voucher build – lots of testing required
 - We understand that the timing will be tight and everyone may not be converted by 7/1/15.

TRAINING

- Instructor-Led Training
August 19, 20, 21 & 26, 27, 28
 - One full day
 - One Subject Matter Expert (SME) per agency
- UPK & Webinar Training available for others to gain access
- Work Sessions in September
- Post-Budget Request – Instructor-Led Training available for all users and for the Capital module
- Please submit security forms (301EPLAN only)

Questions or Comments?

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