

Date Submitted	SR#	Mod No.	Mod Title	Description	Business Purpose/Justification	ModGov Category	ModGov Status	Approved Modifications Only				Init Est	Actuals	Maint Est/Yr
								Approval Date	Release Date	Update Requests (date)	Update Requests (SR#)			
01/10/03	HD32375	AM02001	Statement of Changes in Fixed Assets	Create a report that will provide changes in Fixed Asset information by SCO/CSU Funds to meet the Year-End Financial Statement Reporting Requirements (Report No 18) posted by SAM	In order to meet State regulatory reporting requirements for changes in fixed assets, a report within baseline is necessary.	State/Legal	Approved	10/25/2003	02/05/04			24	50	20
01/10/03	HD32376	AM02002	Statement of General Fixed Assets	Create a report that will provide Fixed Asset information by SCO/CSU Funds to meet the Year-End Financial Statement Reporting Requirements (Report No 19) posted by SAM	In order to meet State regulatory reporting requirements for general fixed assets, a report within baseline is necessary.	State/Legal	Approved	10/25/2003	02/05/04			24	50	20
01/10/03	HD32377	AM02003	Instructional Equipment Inventory Report	Create a report that will provide Instructional Equipment Inventory information by EQ codes 105/110 and by Year of Acquisition for the current 10 years.	In order to meet CO budgeting requirements on instructional equipment inventory a report within baseline is necessary.	CSU Business	In Review					24		12
01/10/03	HD32263	AM02004	Fund and Department Chartfields Requirement	Modify PS delivered fields (Fund/DeptID) from not required to required in the Acquisition Detail Page (Asset Basic Information) and Asset Entry Page (Express Add) for all AM manual adds.	All manually added assets without Fund/DeptID information will cause the related accounting entries error during Journal Edit process which further cause the CDIP derivation process to fail.	Productivity	Approved	3/11/2003	07/22/03			40	40	20
09/10/02	HD34708	AP99001	Vendor Search	Modification to PS VNDR_LOOKUP_WRK to add address info. Add this to the following Inquiries: Maintain Vendors, Voucher Processing, and Req Analysis.	Processing efficiency and reduces risk of creating a duplicate vendor or selecting an incorrect vendor.	CSU Business	Approved	10/31/2002	07/22/03			20	20	10
09/10/02	HD34709	AP99002	Add 204 Status to Vendor Master	Add a "Sent", "Received", and "Not Required" button to the Vendor Master. Also add certain triggers to automatically hold or unhold vendor payment.	Need to ability to stop a voucher from being paid if the 204 Form has not been received.	State/Legal	Approved	10/31/2002	07/22/03			6	6	3
09/10/02	HD34711	AP99003	Budget Checking by Control Group	Modification to a PS delivered panel (BUDG_CHK_REQ) to allow for Control Group selection	Allow users to run Budget Checking against AP Vouchers by Control Group	Productivity	Approved	10/31/2002	07/22/03			24	24	12
09/10/02	HD34712	AP99004	Match Exception Inquiry Panel	Change the current screen by adding 2 alternate search keys, one for the Control Group Number and the other for the Operator ID.	Allow AP Tech to work there own Match Exceptions.	Productivity	Approved	10/31/2002	07/22/03			16	16	8
09/10/02	N/A	AP99005	Match Exception Report	Modify APY1090 to include data selection by Control Group and Operator ID. Also, move Buyer to the last column,. Sort by BU/Control Group #/Operator ID.	Allow AP Tech or Manager to work/review Match Exceptions.	CSU Business	Deferred							
09/10/02	HD34713	AP99006	Control Group Report	Modification to the APY1011 report to include certain info.	All AP Techs to review their own vouchers before they are paid or posted.	Productivity	Approved	10/31/2002	07/22/03			10	10	5
09/10/02	N/A	AP99007	AP Open Liabilities	Modification to a PeopleSoft delivered report that could be utilized to reconcile the balance of outstanding vouchers before the month-end or year-end process.	This report will be used to review all open liabilities for all business units or a particular business unit as of a specific date.	CSU Business	Deferred							
N/A	N/A	AP99008	Not Used				Cancelled							

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09/10/02	HD34714	AP99009	Check Format	Formulate a common check for the CSU system. This includes a check copy and advice.	This check will be used for the CSU system. This includes a check copy and advice.	CSU Business	Approved	10/31/2002	07/22/03			16	24	12
N/A	N/A	AP99010	Not Used				Cancelled							
09/10/02	HD34715	AP99011	BCM Exceptions Inquiry	Adding a search key by control Group and/or Operator ID for Budget Checking exceptions versus by individual voucher.	Promote efficiency of use.	Productivity	Approved	10/31/2002	07/22/03			16	16	8
09/10/02	N/A	AP99012	Unposted Voucher Listing Query	Create a query identifying all vouchers in an unposted status.	Promote self service.	Productivity	Deferred							
09/10/02	N/A	AP99013	Unposted Check Listing	Create a query identifying all payments in an unposted status.	Promote self service.	Productivity	Deferred							
09/10/02	N/A	AP99014	Invoice Distribution Report	Provide Accounts Payable detail with a Dept/Fund/Account/Journal ID sort and total.	Current delivered report does not meet AP needs	Productivity	Deferred							
09/10/02	HD34717	AP99015	Year-to-Date Voucher Totals	Franchise Tax Board requires that we withhold state income tax from out of state vendors when they have reached \$1,500. This report would verify that a vendor has reached the threshold.	Current delivered functionality does not meet AP needs.	State/Legal	Approved	10/31/2002	01/06/04			72	102	15
09/10/02	HD34718	AP99016	9 Digit TIN 4 Digit CN	Require a 9 digit number in the TIN field. Display warning when the TIN is a duplicate. Copy the first 4 digits from the Short Name field to the Withholding Control Name.	Promote efficiency of use.	State/Legal	Approved	10/3/2002	01/06/04			48	96	24
09/10/02	HD34719	AP99017	Claims Schedule	PeopleSoft Payables can meet some of the functional requirements but modifications are needed in order to satisfy the claims selection, reporting and reconciliation requirements. Claims includes: (1) split payments functionality, (2) multiple AP Business Units, (3) identify 'one' bank account for Reimbursable & Non-Reimbursable Funds & select sequential check numbers, (4) identify the accounting entries Due To/From, (5) claim corrections, and (6) review CD102 Tape & Check reconciliation. v8.4 Updates: Reporting of Escheated Payments, Rejected Claims and changes to report layout	Current delivered functionality does not meet AP needs.	State/Legal	Approved	10/31/2002	07/22/03	12/8/2002	HD31045	310	664	332

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05/20/05	HD60457	AP05001	SAM AP Reconciliation Report	Create an sqr that starts with the balance at the ledger, determines the Journal in that balance, determines the Accounting Entry Definition On that Journal and displays the references from the table defined by the accounting entry definition. The fields displayed would be the reference, description, chartfields, State GL, FIRMS Object Code, State Fund, CSU Fund and Accounting Entry Definition. This report will always equal the balance on the ledger for year-end purposes and sort capabilities that enable campuses to use this all year long at the chartfield level.	As part of the year-end process, campuses need to reconcile their Open Liabilities account on the SAM99 and provide supporting detail for audit purposes. At present there is no one report/query that provides this information, thus resulting in additional work for the campuses. This report will enable campuses to reconcile their Open Liabilities account and provide the supporting detail, without requiring manual reconciliation by the campuses.	CSU Business	In Review					120		20
09/08/06	HD83176	AP06001	RMP Check Format	Create a standard check format, check copy and check advices for the new RMP Disbursement Bank based on the banks specifications	The Revenue Management Program (RMP) has resulted in allowing CSU to control more of their funding. This resulted in the CSU outsourcing to other banking institutions outside of the State which will require new check requirements	CSU Business	In Review							
09/08/06	HD83180	AP06002	RMP Positive Pay File	As a result of the RMP initiative the new bank will require CSU campuses submit a Positive Pay file after every check run done at the campus.	This mod will help campuses improve check disbursement methods.	CSU Business	In Review							
12/16/02	HD34604	AR02001	Receivables Aging	PeopleSoft delivered 2 Aging Reports which meet the FISMA audit requirements, but does not deliver any reports to meet the GAAP audit requirements.	Delivered functionality does not meet GAAP audit requirements	State/Legal	Approved	3/6/2003	07/22/03			60	60	12
		AR05001	Reimbursed Activity											
08/20/02	N/A	BD99001	Balanced Standard Budget Transfer Panel	The Standard Budget Transfer would require that budget debits equal budget credits (by fund). On the Journal Header panel, the Adjusting Entry check box and Reversal and Currency buttons should be grayed out.	Promote self service.	Productivity	Deferred							
08/20/02	N/A	BD99002A	Filter ChartFields Extracted HR to GL	The modification would allow HRMS to use additional ChartFields not required by GL Controlled Budget Journal Entries. However, HRMS must include at a minimum the GL Controlled Budget required ChartFields.	Allow HR to use additional ChartFields	Software Imp.	Not Approved							

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08/20/02	N/A	BD99002B	Summarized ChartField Data Extract HR to GL	Modification to the HRMS to GL Budget Extract will allow greater budget detail in HRMS and summary level budgets in the General Ledger. Without modification the level of budget detail in HRMS will be replicated in General Ledger Controlled Budgets	Promote efficiency of use.	Software Imp.	Not Approved							
N/A	N/A	BD99003	Not Used	Not Used	Not Used		Cancelled							
08/20/02	N/A	BD99004	Multi-Ledger Extract HR to GL	Without modification all HRMS budget data will be included in each extract. This will require analysis to determine if all data for the selected ledger was included in the General Ledger Controlled budget journals. Remaining data (which could be numerous records) would have to be deleted by a campus DBA for each extract.	Promote efficiency of use.	Software Imp.	Not Approved							
08/20/02	N/A	BD99005	Modify GLS9003 to Load HRMS Budget Data to Standard Budget Ledgers	Clone the existing GLS9003 sql to use the controlled budgets file from HRMS to load standard budgets.	Promote efficiency of use.	CSU Business	Deferred							
08/13/02	HD34730	BD99006	Standard or Controlled Budget Upload – Spreadsheet and SQR	Spreadsheet upload of Budget Data. <b>v8.4:</b> This modification is to Create a spreadsheet with an excel macro to create the data file for the GLS9005.SQR program. The GLS9005.SQR no longer exists in FIS 8.4.	Promote efficiency of use.	Productivity	Cancelled							
N/A	N/A	BD99007	Not Used	Not Used	Not Used		Cancelled							
N/A	N/A	BD99008	Not Used	Not Used	Not Used		Cancelled							
N/A	N/A	BD99009	Not Used	Not Used	Not Used		Cancelled							
08/13/02	HD34731	BD99010	Standard Budget JE Detail Report (Originally Created as GL99010)	Modify delivered report to include status and Operator ID. <b>v8.4:</b> This modification is part of GL99001-Crystal Journal Entry Detail Report. GLC7501 now includes Journal Entry and Budget JE detail. In PeopleSoft 7.5, Journal Entry Detail was located on the GLC7501 (mod GL99001) and Budget JE Detail on the GLC7502 (mod BD99010).	Promote efficiency of use.	Productivity	Cancelled							
08/20/02	N/A	BD99011	Standard Budget JE Entry Panel (Originally Created as GL99011)	Change the order in which ChartFields are displayed in the Standard Budget Journal Entry panel.	Promote efficiency of use.	Productivity	Deferred							
08/13/02	N/A	COA99001	See Specs FRM99001 - FRM99007	Custom tables and/or trees will be created that attach attributes to the PS Fund and PS Account Chartfields.	Allow for External Reporting/Interface Requirements related to State needs	CSU Business	Not Approved							

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08/13/02	N/A	COA99002	See Specs FRM99001 - FRM99007	A custom program will be written that will copy the ACTUALS ledger to a FIRMS ledger. The program will replace the Program Code used in the ACTUALS ledger with the FIRMS program code in the FIRMS ledger.	Use separate FIRMS ledger to capture FIRMS Program Code in the PS Program ChartField.	CSU Business	Not Approved							
08/13/02	HD34737	FRM99001	Account Attribute Table (AAT)	Creation of multiple new panels and tables to allow end user to update. Added to the PeopleSoft Account setup. <b>v8.4:</b> This modification is part of GL02002-CDIP part GL02002N-Attribute Build Process.	Accommodate FIRMS/SCO reporting Requirements	State/Legal	Cancelled							
08/13/02	HD34738	FRM99002	Business Unit Attribute Table (BAT)	Creation of multiple new panels and tables to allow end user to update. Added to the PeopleSoft BU setup.	Accommodate FIRMS/SCO reporting Requirements	State/Legal	Approved	9/12/2002	07/22/03			8	8	4
08/13/02	HD34739	FRM99003	Fund Attribute Table (FNAT)	Creation of multiple new panels and tables to allow end user to update. Added to the PeopleSoft Fund setup. 9/25/2000 - Put back the ADD option in the panel group FUND_DEFINITION <b>v8.4:</b> This modification is part of GL02002-CDIP part GL02002N-Attribute Build Process.	Accommodate FIRMS/SCO reporting Requirements	State/Legal	Cancelled							
08/13/02	HD34740	FRM99004	FIRMS Extract Data Record	Creation of an SQR that extracts General Ledger data in the format specified by FIRMS. This would then be electronically transmitted to the CO. <b>v8.4:</b> This modification is part of GL02002-CDIP part GL02002H-FIRMS Data Extract.	Accommodate FIRMS reporting.	State/Legal	Cancelled							
08/13/02	N/A	FRM99005	Program Code Derivation	This SQR would be used within the Copy Ledger modification (FRM99006). <b>v8.4:</b> This modification was originally deferred in version 7.5. In version 8.4 it was approved as part of GL02002-CDIP part GL02002A-FIRMS Program Derivation.	Allow flexibility at the campus level for the use of PS Chartfields. Also to insure the Program code is being derived at all 23 campuses consistently.	CSU Business	Cancelled							
N/A	N/A	FRM99006	Copy Ledger Data	This SQR would copy the Campus BU/Actuals Ledger to a FIRMS BU/FIRMS Ledger. It will also copy the FIRMS BU/FIRMS Ledger to a GAAP BU/GAAP Ledger.	Allow separate Ledger for Campus/FIRMS/GAAP reporting requirements.	Productivity	Cancelled							
08/13/02	N/A	FRM99007	Legal Edits Table	An SQR process that could be run by an end user. This will be used to ensure that transactions have the correct Fund/Account combinations.	Ensure transactions have the correct Fund/Account combinations according to State and FIRMS rules.	Productivity	Deferred							
01/08/04	HD46088	FS04001	Banner Conversion	Campus legacy financial data residing in either the FRS system or a Banner system must be converted to PeopleSoft.	Convert data	CSU Business	In Review		TBD			80		40

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08/13/02	HD34743	FS99001	General Ledger Interface	11/20/2000 - Changes to CSUFS140.sqr to solve some help desk issues dealing with File Type B. Changes to the inquiry panels and two new panels under the USE bar.	Receive sub system financial data	CSU Business	Approved	9/12/2002	07/22/03			24	24	12
08/13/02	HD34745	FS99002	General Ledger Conversion	Loads staging table with accounting lines in order to create journal entries through journal generator. 9/23/2000 - Three SQR program changes and one PeopleCode program change based on Campus testing post 9/1 baseline release. 11/20/2000 - Changes to CSUFS100.sqr to solve some help desk issues dealing with File Type B. Changes to the inquiry panels and two new panels under the USE bar.	Convert GL Data	CSU Business	Approved	9/12/2002	07/22/03			100	100	50
08/13/02	HD34746	FS99003	Vendor Conversion	Import vendor extract from CSU Legacy system into PeopleSoft and Create Vendors and Error Reports 9/25/2000 - Two SQR program changes based on Campus testing post 9/1 baseline release.	Convert CSU Vendor from Legacy System	CSU Business	Approved	10/31/2002	07/22/03			40	40	20
08/13/02	HD34747	FS99004	Student Vendor Voucher Interface	Generate vendors and vouchers in PeopleSoft Accounts Payable by reading an extract file from the Legacy system	Interface Student System (BRS) into PeopleSoft	CSU Business	Approved	12/13/2002	07/22/03			80	80	40
08/13/02	HD34748	FS99005	Bank Recon - EDI Reformatting Program	SQR converts the Bank flat file into a PeopleSoft EDI format - adds rowids. The new records are standard procedure for using Bank Reconciliation in PS - work definitions for temporary staging tables.	Converts STATE bank file to a CSU PeopleSoft format	CSU Business	Approved	12/13/2002	07/22/03			80	80	40
08/13/02	HD34749	FS99006	Custom Menus for Campus Reporting/Interfaces	Custom Menus for campus reporting. 9/24/2000 - Changes based on Campus abbreviation changes. 11/20/2000 - Changes to SLO custom menu fixing a spelling error.	Mechanism to allow campus reporting/interfaces.	CSU Business	Approved	12/13/2002	07/22/03			1	1	1
02/25/04	HD47418	FRM04001	Derive values associated with FNAT key from a flat file	Modify the Attribute Build process by deriving all values associated with every FNAT key from a flat file	Provides efficiency in maintaining FNAT values	Productivity	In Review							

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08/13/02	HD34758	GL01001	ADB Addition of FUND_CODE ChartField to Record	PeopleSoft delivers the ADB process with Account ChartField, but CSU will need to calculate and record based on Account and Fund. PeopleBooks documents that a modification is necessary to add another ChartField (Fund) to the ADB record <b>v8.4:</b> This functionality comes delivered in version 8.4. The General Ledger Fit/Gap team reviewed this modification and it is now cancelled.	CSU calculates interest on cash balances for certain funds	Productivity	Cancelled							
8/13/2002 <b>Reinstated as of 2/9/05</b>	HD34759 HD58276	GL02001	Year-End Encumbrance Accruals and Dangers	Create SQR's that will liquidate encumbered amounts that represent danglers (not an obligation), one that liquidates the encumbrance (obligation) and one that records the amount in posted total; the remainder is an encumbrance. For governmental funds 2 journals need to be generated -- one that liquidates and one that records the amount in posted total. For non-governmental funds one journal needs to be generated and posted to new year only in period 998.	Provide a solution for year-end reporting requirements <b>It was thought this mod was not needed for FIS 8.4, but the Obligation portion of the mod is needed by campuses in order to complete their year end. It was reinstated as of 2/9/05</b>	CSU Business	Approved	2/9/2005				16	40	16
08/13/02	HD31407	GL02002	Corporate Data Integrity Package	The creation of an end-to-end CSU data integrity solution called CDIP which will include the following components: <ul style="list-style-type: none"> <li>- Definition of PS Combo Edits</li> <li>- Add FIRMS derivation program</li> <li>- Add attributes to CSU FNAT and AAT tables required by GAAP</li> <li>- Establish a GAAP ledger within PS</li> <li>- Derive GAAP beginning balances from derived FIRMS data</li> <li>- Record all GAAP adjustments in GAAP ledger</li> <li>- Use FIRMS extract SQR to report both FIRMS and GAAP</li> <li>- Add ESP FIRMS program code derivation</li> <li>- Deliver required reports to audit GAAP accounting lines</li> <li>- Deliver a methodology/report to reconcile differences between FIRMS, ESP, SAM, and GAAP to assure integrity.</li> </ul>	A FIRMS Data Integrity Task Force, chaired by Dennis Hordyk was formed in May 2002 to recommend actions to improve the integrity of CSU'S systemwide financial data. Members of the task force consisted of representatives from the Financial Officer's Association (FOA), the Chief Administrative Business Officers (CABO), and the Financial Standards Advisory Committee (FSAC). The task force developed an implementation plan to create an end-to-end CSU data integrity solution. The plan covered many components and included the underlying assumption that the solution would be implemented in the CMS financial system (PeopleSoft 8.4) which exists as the CSU standard for financial reporting.	CSU Business	Approved	10/1/2002	07/22/03			1250 (A-N)	1085	548

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08/13/02	HD31407	GL02002A	CDIP FIRMS Program Code Derivation	The FIRMS derivation is an automated process that lends itself to data integrity, which will eliminate inconsistencies between data submitted by campuses. The derivation will result in a significant reduction in manual effort and add significant improvement in productivity.	Corporate Data Integrity Package - Addendum A	CSU Business	Approved	2/7/2003	07/22/03			107	87	44
08/13/02	HD31407	GL02002B	CDIP GAAP Business Unit Derivation	The GAAP derivation is an automated process that lends itself to data integrity, which will eliminate inconsistencies between data submitted by campuses. The derivation will result in a significant reduction in manual effort and add significant improvement in productivity. Also, the derivation allows the campuses to submit their GAAP financial statements electronically.	Corporate Data Integrity Package - Addendum B	CSU Business	Approved	2/7/2003	07/22/03			119	87	44
08/13/02	HD31407	GL02002C	CDIP Ledger Variance (aka Ledger_KK) Report	In 8.4 encumbrances and pre-encumbrances are now stored in Ledger KK. In order for campuses to close their books a tool is necessary for campuses to identify any out of sync conditions. The campuses need a tool to help them identify differences between KK_DTL_ACT in LEDGER_KK and LEDGER.	Corporate Data Integrity Package - Addendum C	CSU Business	Approved	2/7/2003	07/22/03			48	31	16
08/13/02	HD31407	GL02002D	CDIP GAAP Extract Data Record	The Chancellor's Office requires this extract of data on a yearly basis.	Corporate Data Integrity Package - Addendum D	CSU Business	Approved	2/7/2003	07/22/03			95	31	16
08/13/02	HD31407	GL02002E	CDIP AM Accounting Lines Derivation	In order to meet GAAP reporting requirements as mandated by CDIP, ledger entries must reflect GAAP chartfields of Net Asset Category (derived from FNAT), Natural Classification (derived from AAT), and Functional Classification (derived from PAT). To this end, two new derivation programs are required: CSU AM Derivation Process to create the CSU AM Accounting Lines; GAAP AM Lookup/Replace/Create Program to create the GAAP AM Accounting Lines.	Corporate Data Integrity Package - Addendum E	CSU Business	Approved	2/7/2003	07/22/03			119	111	56
08/13/02	HD31407	GL02002F	CDIP KK_PO_ACTIVITY_VIEW	Without a view end users will be required to join the seven separate records in Ledger KK to research purchase order information for day-to-day activity and for audit trail purposes for the FIRMS and GAAP derivations. Joining seven records for queries that will be performed daily could have significant impact on network performance.	Corporate Data Integrity Package - Addendum F	CSU Business	Approved	2/7/2003	07/22/03	12/4/2004	HD55104	10	9	5

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08/13/02	HD31407	GL02002G	CDIP KK_REQ_ACTIVITY_VIEW	Without a view end users will be required to join the seven separate records in Ledger KK to research requisition information for day-to-day activity and for audit trail purposes for the FIRMS and GAAP derivations. Joining seven records for queries that will be performed daily could have significant impact on network performance.	Corporate Data Integrity Package - Addendum G	CSU Business	Approved	2/7/2003	07/22/03	12/4/2004	HD55104	9	9	5
08/13/02	HD31407	GL02002H	CDIP FIRMS Extract Data Record	The Chancellor's Office requires this FIRMS data extract on a quarterly and yearly basis.	Corporate Data Integrity Package - Addendum H	CSU Business	Approved	2/7/2003	07/22/03			71	53	27
08/13/02	HD31407	GL02002I	CDIP Audit Reports	Create and use a report, which provides an audit of the Campus and CSU business units to determine if they are in balance.	Corporate Data Integrity Package - Addendum I	CSU Business	Approved	2/7/2003	07/22/03			143	136	68
08/13/02	HD31407	GL02002J	CDIP FNAT Attribute Query Table View	The campus staff needs an efficient way to accomplish reporting against the PeopleSoft data by the CSU attributes. A query table view of all the CSU Fund attributes would allow the campus staff to join the necessary PeopleSoft data table to the new view for easy research and ad hoc reporting.	Corporate Data Integrity Package - Addendum J	CSU Business	Approved	2/7/2003	07/22/03			9	9	5
08/13/02	HD31407	GL02002K	CDIP FNAT Key Search Criteria	Campuses are required to assign a CSU FNAT key when creating a PeopleSoft Fund chartfield. FIRMS and SAM99 use this FNAT key assignment for all required external reporting. If the wrong FNAT key is chosen accounting identifies it when they cannot balance the SAM99. The search criteria for the FNAT key will be modified so that the correct FNAT key can be chosen more accurately at the time of creation.	Corporate Data Integrity Package - Addendum K	CSU Business	Approved	2/7/2003	07/22/03			19	17	9
08/13/02	HD31407	GL02002L	CDIP PO Rollover	It was decided that PeopleSoft 8.4 Receipt Accrual functionality would be used; however, the delivered PO Rollover functionality would not. PO Rollover would be resolved by summing periods 1-12 at the chartfield level for ENC and PRE_ENC and inserting the sum in period zero of the following fiscal year. This solution will replace CSUGL015.	Corporate Data Integrity Package - Addendum L	CSU Business	Approved	2/7/2003	07/22/03			48	78	39
08/13/02	HD31407	GL02002M	CDIP GAAP Reports	Creation of GAAP Reports, which are a CO and State reporting requirement, and Lead Sheets.	Corporate Data Integrity Package - Addendum M	CSU Business	Approved	2/7/2003	07/22/03			286	303	152

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08/13/02	HD31407	GL02002N	CDIP Attribute Build Process	Creation of the Attribute Build Process. In PeopleSoft 8.4 this build process will replace the two existing functional specs, which define the attribute build process in 7.5 for the Fund Attribute Table –FNAT (FRM99003-FS) and the Account Attribute Table –AAT (FRM99001-FS).	Corporate Data Integrity Package - Addendum N	CSU Business	Approved	2/7/2003	07/22/03			167	124	62
10/21/04	HD55104	GL02002O	CDIP KK Actuals View	Since the purchase order activity involves only encumbrance data it was determined that actuals data should be separated out. This will result in better performance on purchase order inquiries as well as actuals inquiries.	Corporate Data Integrity Package - Addendum O	CSU Business	Approved	12/4/2004	08/25/05			10	TBD	5
08/13/03	HD35718	GL02003	Finance/HR Data Integration	Campuses presently on Finance 7.5 and implementing HR8 need a process to get files from FS7.5 to HR8. In the FS7.5 to HR7.6 world, the GLS9010 was run on the client and the load into HR could be completed. Since HR8 is all web-based, campuses are having difficulty with this process. <b>v8.4:</b> This modification is for FIS 7.5 to HR8.0 only. This modification is cancelled.	Rather than have each of the campuses create a mod, it would be more efficient for SOSS to create a mod to be included in the baseline that would expedite the process.	Productivity	Cancelled							
02/28/03	HD34336	GL03001	Remaining Spending Authority (RSA)	Deliver a support nVision reporting solution for Remaining Spending Authority (RSA)	Due to the exclusion of Commitment Control from PS 8.4 (out of scope), the GL Ledger_KK Fit Gap team identified a need for a supported reporting solution that would provide campuses with a comprehensive tool to manage their budgets and provide a calculated RSA.	Productivity	Not Approved							
08/13/02	HD34756	GL99001	Crystal Journal Entry Detail Report Modification	Include edit, budget check, post status and operator id on the report to facilitate business process flow of manual journal entries. <b>v8.4:</b> This modification is part of GL99001-Crystal Journal Entry Detail Report. GLC7501 now includes Journal Entry and Budget JE detail. In PeopleSoft 7.5, Journal Entry Detail was located on the GLC7501 (mod GL99001) and Budget JE Detail on the GLC7502 (mod BD99010).	Facilitate ease of use for accounting end users	Productivity	Approved	10/31/2002	07/22/03			12	8	6

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06/26/06		GL06001	GAAP Derivation Reconciliation Table	Create a table that will allow campuses to query a table which will allow them to see the details of how the xxCSU or xxGAP business unit transactions were derived. Campus ledger balances are used to derive the xxCSU balances and the xxCSU ledger balances plus the Asset Management derived transactions are used to derive xxGAP balances. A table campuses can query that shows the derivation details that support business unit to business unit ledger balances is necessary in order for campuses to meet their GAAP reporting deadlines	In order to meet GAAP reporting deadlines campuses need a table that will bridge the ledgers from the campus, legal and GAP business unit	State/Legal								
09/08/06	HD83184	GL06002	RMP Bank Recon File - Disbursements	The RMP initiative has resulted in a new interface into the Oracle/PS applications which will allow campuses to continue to reconcile their AP Checks (disbursements) in an automated manner.	The RMP initiative has resulted in allowing CSU to control more of their fundings and the CSU outsourcing to other banking institutions. With the selection of a new Disbursement Bank a new interface into the application will be required	CSU Business	In Review							
09/08/06		GL06003	RMP Bank Recon File Deposits	Under the RMP initiative campuses would like a method of loading a deposit file into Oracle/PS so campuses could manually reconcile within the system rather than by using an external method		CSU Business	Deferred							
08/13/02	N/A	GL99002	General Ledger Journal Entry Detail Report Modification	Include operator id from the Journal Header table on this report to facilitate business process flow of manual journal entries.	Facilitate ease of use for accounting end users	Productivity	Deferred							
08/13/02	N/A	GL99003	General Ledger Detail Activity - By Account	General Ledger Detail Activity - By Account	Current delivered reports do not meet GL needs	Productivity	Deferred							
08/13/02	N/A	GL99004	General Ledger Detail Activity - By Department	General Ledger Detail Activity - By Department	Current delivered reports do not meet GL needs	Productivity	Deferred							
08/13/02	N/A	GL99005	General Ledger Detail Activity - By Fund	General Ledger Detail Activity - By Fund	Current delivered reports do not meet GL needs	Productivity	Deferred							
08/13/02	HD34757	GL99006	General Ledger Drill Down	GL Ledger drilldown to the AP and PO subsystems. v8.4: GL Ledger drilldown to CSU Accounting Lines only (partial retrofit) (BSD 3/26/03)	Current drilldown does not provide adequate information.	Productivity	Approved	9/12/2002	07/22/03			125	125	75
08/13/02	N/A	GL99007	Journal Entry Panel Field Rearrangement	Rearrange the fields on the Journal Entry panel.	Facilitate ease of use for accounting end users	Productivity	Deferred							
08/13/02	N/A	GL99008	General Ledger Journal Entry Panel Defaults	Change the Journal Header Status and the Budget Checking Header Status to default to "None"	Facilitate ease of use for accounting end users	Productivity	Deferred							
08/13/02	N/A	GL99009	SQR Journal Entry Edit Errors	Include operator id from the Journal Header table on this report to facilitate the identification of the person who created the journal.	Provide an audit trail.	Productivity	Deferred							

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08/13/02	N/A	GL99010	See Specs BD99010	Include status and Operator id on these reports to facilitate business process flow of Standard Budget journal entries (either paper flow or for record storage).	Provide an audit trail.	CSU Business	Not Approved							
08/13/02	N/A	GL99011	See Specs BD99011	Rearrange the fields on the Budget Journal Entry panel.	Promote efficiency of use.	Productivity	Not Approved							
08/13/02	N/A	GL99012	ADB Processing - Add Fund ChartField	PeopleSoft delivers the ADB process with Account ChartField, but CSU will need to calculate and record based on Account and Fund. PeopleBooks documents that a modification is necessary to add another ChartField (Fund) to the ADB record	CSU calculates interest on cash balances for certain funds	Productivity	Not Approved							
08/13/02	N/A	GL99013	Automatic Offset Journal Entry Panel	Create automatic offset journal entries so that department personnel can be responsible for entering their own adjustments.	Promote self service.	Productivity	Deferred							
01/10/03	HD34783	PO03001	Business Ownership by Ethnicity Report	Create a report that will provide total dollars awarded for the reporting period, with a breakdown of total dollars awarded in each ethnic classification. The report should be segregated by commodity, service, or construction activity and further separated by the aggregate of contracts under \$25,000.	In order to meet State regulatory reporting requirements on the level of participation by business enterprises, by race, ethnicity and gender of business owner, a report within baseline is necessary.	State/Legal	Approved	1/31/2003	07/22/03			24	8	4
01/10/03	HD34784	PO03002	Business Ownership by Race Report	Create a report that will provide total dollars awarded for the reporting period, with a breakdown of total dollars awarded in each race classification. The report should be segregated by commodity, service, or construction activity and further separated by the aggregate of contracts under \$25,000.	In order to meet State regulatory reporting requirements on the level of participation by business enterprises, by race, ethnicity and gender of business owner, a report within baseline is necessary.	State/Legal	Approved	1/31/2003	07/22/03			24	8	4
01/10/03	HD34786	PO03003	Business Ownership by Gender Report	Create a report that will provide total dollars awarded for the reporting period, with a breakdown of total dollars awarded in each gender classification. The report should be segregated by commodity, service, or construction activity and further separated by the aggregate of contracts under \$25,000.	In order to meet State regulatory reporting requirements on the level of participation by business enterprises, by race, ethnicity and gender of business owner, a report within baseline is necessary.	State/Legal	Approved	1/31/2003	07/22/03			24	8	4
07/21/04	HD52100	PO04001	Remove Req One Time Address	Requisitioners have access to One Time Address page which allows for a possible fraudulent address to be inserted	Security risk	CSU Business	Approved	9/11/2004	08/25/05			24	4	12

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09/10/02	N/A	PO99001	NIGP Code Table Setup	This modification will include 2 panels and 2 tables that will contain NIGP class and item designations. This modification will facilitate maintenance of NIGP table data as well as provide the structure to import NIGP data into PeopleSoft	Use standardized commodity codes within the CSU for vendors and line items	CSU Business	Deferred							
09/10/02	N/A	PO99002	NIGP Code Vendor Setup	A custom panel and record will be developed to allow multiple NIGP class and item designations to be defined to selected vendors. This functionality is optional for each campus and vendor.	Attach NIGP designations to selected vendors to be able to generate bidders list based on commodity codes	CSU Business	Deferred							
09/10/02	HD34763	PO99003	NIGP Code Category Setup	Since NIGP codes will be setup as Category Ids (existing PeopleSoft delivered field), the CSU requires a means to allow user lookup of the 249 NIGP class codes. <b>v8.4:</b> Much of this functionality comes delivered in version 8.4. There is no Technical Specification for this modification. This mod is used in conjunction with ZFS99006 and is documented in the FIS 8.4 Baseline Common Tables process paper.	In order to meet regulatory reporting requirements (e.g. recycling, utilization of consultants), a method of capturing line item commodity data is necessary	State/Legal	Approved	10/31/2002	07/22/03			20	4	2
09/10/02	N/A	PO99004	Master Vendor List Report	Creation of 2 new Vendor specific reports. The PO Vendor Master List provides vendor information necessary to conduct business and the Vendor/NIGP Cross-Reference Report provides commodity/sourcing information	Current delivered reports are designed for AP needs and do not meet Procurement needs	Software Imp.	Deferred							
09/10/02	HD34764	PO99005	Requisition Modification Enhancements	The majority of these modifications are to 'hide' icons and fields that are not required for the CSU. Other cosmetic changes are to change labeling of fields to better identify their meaning to the CSU user community. <b>v8.4</b> The requisition pages were redesigned in version 8.4 and this customization is no longer needed.	Facilitate ease of use for the casual end users in navigation of requisition panels	Productivity	Cancelled							
09/10/02	HD34765	PO99005A	Purchase Req Page Functionality	Simple panel modification to 'hide' the RFQ Required check box so that end users do not check this box when entering requisitions 11/20/2000 - Original Panel Was Not migrated because the Upgrade flag was turned off. Panel REQ_LINE_DETAILS was migrated in the same project.	RFQ Required is not a field that requisitioners should have access to	Productivity	Approved	10/31/2002	07/22/03			2	4	2

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09/10/02	N/A	PO99005B	Purchase Req Panel Functionality	A second button (balloon with red lettering) will be added along with additional PeopleCode. The new button will be hidden or displayed depending on existence of comments	Facilitate ease of use for Procurement staff	Productivity	Deferred							
09/10/02	HD34766	PO99006	Purchase Req Buyer Assignment	Custom tables, panel, and PeopleCode that will allow assignment of buyers and NIGP codes to requisitions. The new panel will contain a grid for additional sorting capabilities as well as ability to assign by line or entire requisition.	Facilitate appropriate workload distribution and decision making. Delivered system does not provide an efficient mechanism for buyer and NIGP assignment	State/Legal	Approved	10/31/2002	07/22/03			80	32	16
09/10/02	HD34767	PO99007	Disabled Veteran Business Enterprise Report	Creation of one new query that can be run on demand. Output could be sent to a list box, Excel, or Crystal	Legislative Requirement, not delivered	State/Legal	Approved	1/10/2003	07/22/03			20	20	10
09/10/02	HD34769	PO99008	Small Business Participation Report	Creation of one new query and crystal report layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	Approved	1/10/2003	07/22/03			24	24	12
09/10/02	HD34770	PO99009	Recycled Products Report	Creation of one new query and crystal report layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	Approved	10/31/2002	07/22/03			24	12	6
09/10/02	HD34771	PO99010	Contract Award Report - Form 16	Creation of one new query and crystal report layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	Approved	10/31/2002	07/22/03			16	28	6
09/10/02	HD34772	PO99011	Modify Purchase Order Print Format	Modifications to the delivered POPO005.sqr report program	Current delivered report does not meet PO needs	CSU Business	Approved	10/31/2002	07/22/03			80	24	12
09/10/02	HD34773	PO99012	Public Works Contract Award - DAS Form 13 Report	Creation of one new query and crystal report layout as well as a new panel and menu option to allow for submission of the report.	Legislative Requirement, not delivered	State/Legal	Approved	10/31/2002	07/22/03			20	10	5
09/10/02	HD34774	PO99013	RFQ Bid Form	Modifications to the delivered PORFQ01.sqr report program	Current delivered report does not meet PO needs	State/Legal	Approved	10/31/2002	07/22/03			60	24	12
09/10/02	N/A	PO99014	RFQ Label Report	Creation of one query , run control record, panel, menu option, and crystal mailing label report format	Facilitate ease of use for Procurement staff	Software Imp.	Deferred							
09/10/02	HD34775	PO99015	RFQ Evaluation Workbench & nVision Report	Creation of query , run control record, panel, menu option, and crystal or nVision report format	Facilitate ease of use for Procurement staff	CSU Business	Approved	10/31/2002	07/22/03			60	24	12
09/10/02	N/A	PO99016	NIGP Code for RFQ process	Creation of new panel, PeopleCode, and work records to allow for selection of RFQ vendors by specific NIGP classification codes	Facilitate ease of use for Procurement staff	CSU Business	Deferred							

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09/10/02	N/A	PO99017	Contract Open Lines	Commenting out PeopleCode to allow multiple open description contracts per vendor. Currently, PeopleCode prevents entry of more than one contract per vendor having open descriptions. Preliminary Research and testing was performed to determine what impact this PeopleCode change may have on various batch processing jobs (application engine changes). Several application engine changes will be required in addition to significant re-testing after modification completion.	Allow multiple open description contracts by a vendor. Current delivered system allows only one open description contract per vendor	Productivity	Not Approved							
08/12/05	HD63039	PO05001	Open PO Activity Report	An sqr that will provide campuses with detailed information relating to Open Purchase Orders	Campuses do not have the ability to readily retrieve information relating to all Open PO Activity by BU or Fund within their environment. By identifying these PO's in one report will give the campuses the ability to more easily reconcile their accounts and provide current info to the user community.	Productivity	Approved	8/31/2005				25		12
11/18/02	HD34801	SAM02001	SAM6 Final Budget Report	Provides required revenue and expenditure reporting for each campus.	The final budget report (SAM6) is required to be retained by each campus as of June 30. This report provides expenditure data by NACUBO program groups that is used to prepare GAAP financial statements. The SAM6 provides required revenue and expenditure reporting for each campus.	CSU Business	Approved	10/31/2002	07/22/03			24	24	12
11/18/02	HD34794	SAM99001	SAM99 Reconciliation Process	The SAM99 process reconciles the records of the State Controller's Office (SCO) to those of Calstate on a monthly basis and generates year-end reports required by the SAM. <b>v8.4:</b> In order to resolve reconciling differences uncovered in the SAM99 process, the detail that comprises each figure shown on the SAM99 is required. This detail is referred to as the audit trail. This audit trail will only generate reports for the most detailed reports. In version 7.5, this requirement was previously tracked as SAM99002. Because the same sqr meets both requirements, these two specifications have been combined.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Approved	2/17/2003	04/08/04			346	346	173
11/18/02	HD34795	SAM99002	SAM99 Audit Trail	Mandatory reconciliation and reporting required by the SCO <b>v8.4:</b> This specification has been cancelled and is now tracked as part of SAM99001.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Cancelled							

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11/18/02	HD34796	SAM99003	SCO/CSU Trial Balance	The SAM99 process is a complex process. Resolution of out of balance situations will be equally complex. Reviewing the CSU fund by State Account number will facilitate error detection and resolution of the SAM99 Reconciliation process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Approved	2/17/2003	07/22/03			4	4	2
11/18/02	HD34797	SAM99004	State Trial Balance Audit Trail	Mandatory reconciliation and reporting required by the SCO. V7.5: This specification has been cancelled and is now tracked as part of SAM99003.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Cancelled							
11/18/02	HD34798	SAM99005	SAM07 Trial Balance	The State Administrative Manual (SAM) provides guidance and specific instructions to CSU in their fiscal and business management affairs and how reconciliation should occur with regards to CSU appropriations. The SAM requires that a pre-closing and post-closing trial balance be produced by SCO. Production of this report will also facilitate the error detection and resolution of the SAM99 process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Approved	10/31/2002	07/22/03			24	24	12
11/18/02	HD34799	SAM99006	SCO/CSU/PS Trial Balance	The State Administrative Manual (SAM) provides guidance and specific instructions to CSU in their fiscal and business management affairs and how reconciliation should occur with regards to CSU appropriations. Reviewing the PS Fund by State Account number will facilitate the error detection and resolution of the SAM99 Reconciliation process.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Approved	2/17/2003	07/22/03			4	4	2
11/18/02	HD34800	SAM99007	SAM18A Reports	The State Administrative Manual (SAM) provides guidance and specific instructions to CSU in their fiscal and business management affairs and how reconciliation should occur with regards to CSU appropriations. The SAM99 process shows budget available after encumbrances (legal basis). The SAM also requires CSU to disclose accounts payable according to GAAP. This disclosure is accomplished by a notation within the SAM99 as to a portion of accounts payable for which goods and services have not been received. In order to ensure the accuracy of these figures, the three SAM18A reports should be run and reviewed.	Mandatory reconciliation and reporting required by the SCO. Accommodate SCO requirements	State/Legal	Approved	2/17/2003	07/22/03			32	32	16

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08/18/05	HD63446	SAM05001	SAM99 Tape Data	SAM99 reconciles the records of the SCO to those of CSU on a monthly basis and generates year-end reports required by SAM. In order for campuses to more easily balance their books on a monthly basis, the SCO monthly tape will be downloaded into a table with PS Finance application. The tape contains the SCO records, which will assist campuses in identifying differences between SCO data and campus data.	To assist campuses in reconciling their data in a more timely manner at year end.	Productivity	Approved	8/31/2005				8		4
N/A	HD36955	ZFS03001	Crystal Report PDF Output	This modification modifies PeopleSoft-delivered PeopleCode to default selected Crystal report output to Acrobat (.PDF) format.	Several PeopleSoft-delivered Crystal reports automatically generate output files in HTML (.HTM) format. When these reports are printed in this format the page is horizontally truncated.	Software Imp.	UpdateFixOnly	7/1/2003	07/22/03			8	8	4
N/A	HD36957	ZFS03002	Reformatting of POY5030.rpt Crystal report	This modification updates the Crystal report layout so that the problematic fields are displayed fully in the output.	The Receipt Delivery Report as delivered by PeopleSoft automatically generates an output file in HTML (.HTM) format. When this report is printed in this format the page is horizontally truncated. As part of the ZFS03001 mod, the PeopleCode that specifies the output format of this report will be modified to generate Acrobat (.PDF) output. However, when run to .PDF, several fields on this report are vertically truncated.	Software Imp.	UpdateFixOnly	7/1/2003	07/22/03			8	8	4
N/A	HD39609	ZFS03003	Control Table Migration Scripts	Control Table Migration Scripts v7.5: Migration Scripts were included in v7.5, however it was never tracked as a Zmod. v8.4: This modification was retrofitted and a new Zmod was created for tracking purposes.	Control Table Migration Scripts for moving control tables between instances. Included are 3 data mover scripts.	Software Imp.	UpdateFixOnly	7/1/2003	07/22/03			8	8	4
N/A	HD41424	ZFS03004	Ledger Rec Performance Enhancement	The ledger reconciliation processes (Detail Ledger Reconciliation and Detail Ledger Reconciliation Journal Creation) delivered by PeopleSoft and executed as part of the upgrade process take a long time to run. This modification changes increase the performance of these processes	Improve performance of the ledger reconciliation processes.	Software Imp.	UpdateFixOnly	10/22/2003	10/30/03			16	16	8
N/A	HD34803	ZFS99001	System Test Issue - Crystal Process Types	Modified delivered Process Types to clear out DBBIN parameter. v8.4: This modification is only used if Crystal runs on the Client. The new PIA architecture replaces the need for this zmod.	Crystal Reports in three tier will only work if a user has SQL*Net installed.	Software Imp.	Cancelled							

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N/A	HD34805	ZFS99002	System Test Issue - PO Push Button Processes	Modify delivered PeopleCode. When the ScheduleProcess() function is used, make sure that the processes run on the server PSUNIX, if the user is logged on in three-tier mode. <b>v8.4:</b> In version 7.5 the default was to run on client, this modification changes the PeopleCode to determine connection type (if 3-tier run on PSUNIX, if 2-tier run on Client). The new PIA architecture replaces the need for this zmod.	Enable Push Button Processes to work in three-tier mode.	Software Imp.	Cancelled							
N/A	HD34806	ZFS99003	System Test Issue - Process Definitions Pointing To Client	Modify delivered process definitions, to change the run location from client or server to both. <b>v8.4:</b> The new PIA architecture replaces the need for this zmod.	Enable all process definitions to have the ability to run in two or three tier.	Software Imp.	Cancelled							
N/A	HD34807	ZFS99004	System Test Issue - SQR Filepath Changes	Modify delivered SQR programs to allow for full pathing when running file input jobs. <b>v8.4:</b> There are no CSU used PeopleSoft delivered programs that require filepath input. This modification is no longer needed.	Enable user to specify filepath when running a process requiring file input.	Software Imp.	Cancelled							
N/A	HD34808	ZFS99005	System Test Issue - Application Engine Changes	Modified delivered Application Engine process APLIABLE for Open Liability Report. <b>v8.4: PeopleSoft has fixed this functionality in version 8.4 and it has been tested by SOSS.</b>	Data displayed on Open Liability report is incorrect.	Software Imp.	Cancelled							
N/A	HD34809	ZFS99006	Script To Update Item Categories SetID	Script To Update Item Categories SetID. <b>v8.4:</b> retrofitted for version 8.4.	Deliver a SQL script to enable a campus to change the setid on the PS_ITM_CAT_TBL	Software Imp.	UpdateFixOnly	10/3/2002	07/22/03			1	1	1
N/A	HD34810	ZFS99007	Missing Table Setup from a Vanilla SYS database, along with other missing setup data.	New DMS Script and many other FIX dms scripts that were not run in the original SYS database copy. <b>v8.4:</b> This modification refers to 7.5 Tables missing from the vanilla 7.5 SYS database.	Deliver scripts to get the delivered sys databases in sync with the PRO databases.	Software Imp.	Cancelled							
N/A	HD34811	ZFS99008	BCM Table Array Fix	Changed COBOL program FSCBPROC.cbl and recompiled FSPBPROC and FSPBUPDL. <b>v8.4:</b> BCM Process no longer exists for version 8.4. It has been completely redesigned. These programs no longer exist for 8.4.	BCM (Budget Checking Module) is abending with an Array Overflow.	Software Imp.	Cancelled							

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N/A	HD34812	ZFS99009	Baseline Indexes	Added Index PSA_CSU_ACCTG_LINE with PROCESS_INSTANCE to improve performance <b>v8.4:</b> There were no additional indexes needed at time of the initial baseline release and therefore this modification is no longer needed. If indexes are needed later, it will be addressed by the CMS Technical Team, DBA Group.	This document will track all the indexes that will be added to the FIS Baseline system.	Software Imp.	Cancelled							
N/A	HD34813	ZFS99010	Zero payment postings from AP Adjustment vouchers were causing realized gain and loss accounting entries to be created.	Changed Step AG000-3 to ensure that Realized Gain and Loss entries would not be created for Zero Payment Vouchers. <b>v8.4:</b> PeopleSoft has fixed this functionality in version 8.4 and it has been tested by SOSS.	Created a temporary fix to section AG000-3 in the AE Application APPPSTPAY.	Software Imp.	Cancelled							
N/A	HD41424	ZFS03004	Ledger Recon Performance Enhancement	The PS Ledger Reconciliation process (Fix 123301) consists of three steps - Detail Ledger Recon, Detail Ledger Recon Reports, and Adjustment Journal creation. The first and third steps take over 60 hours to run. To increase efficiency and cut down on processing time we need to create new indexes, recreate existing indexes, and modify Application Engine program steps to use these new indexes.	Cuts runtime from 60 hours to 30 minutes	Software Imp.	Approved	10/22/2003				16	16	8
02/27/04	HD45479	ZFS04001	PO Close Purchase Order (PORECON)	The PO Close Purchase Orders (PO_PORECON) process reconciles purchasing information and is a central process in the Purchasing application. Without additional index on the KK_ACTIVITY_LOG table, the process requires significant time to run (5 hours) and may cause system performance issues.	The index will cut the processing time down from several hours to minutes	Software Imp.	Approved	3/2/2004				1		1
04/26/04	HD49410	ZFS04002	UBP PC Business Unit Fix	While running the Upgrade Budget Processor the Project Business Unit is causing the GL Recon Process to fail. This is to request a code change to add a step to clear out the Project Costing information in the Activity Log (KK_ACTIVITY_LOG) table before the update to LEDGER_KK.	Without the change, the GL Recon Process fails, and the UPB does not finish.	Software Imp.	Approved	4/27/2004				1	1	0
05/26/04	HD49070	ZFS04003	UBP Offset Account	After completing the Upgrade Budget Processor (UBP) and running the Reconciliation process, the Ledgers were found to be out of balance. This was due to the delta table not populating correctly because the offset account is excluded from the UPG_LED_EG.	Without the change, the Ledgers were bound to be out of balance. 7/29/04 (BD) - PS fix 158802, posted 5/14/04, was not applied due to additional changes included in the fix that were not tested.	Productivity	Approved	5/26/2004				1	1	0

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06/02/04	HD49477 HD50087 HD49881	ZFS04004	COMBO_DATA_TBL Index	CSU campuses are required to process and report transactions in accordance with appropriate rules including the State of California Uniform Codes Manual and the NACUBO FARMS Manual. In order to ensure that transactions do not fail the CO Firms edits and/or create inaccurate reporting, CMS has suggested specific Combination Edits be configured. With the additional campus combination edit rules, the COMBO_DATA_TBL which stores the Combination data can become very large. When using the PeopleSoft delivered index, these processes can time out.	The addition of this new index will improve the performance of these processes so they do not time out.	Productivity	Approved	6/3/2004				8	8	4
06/21/04	HD50106 HD51164	ZFS04005	Default BCM option for System Source JGen-HR	The PS delivered BCM option for System Source JGen-HR is to skip Commitment Control and grayed out. This value is used to identify HR 8.0 related accounting entry. Once the Journal Generator process is completed, it will trigger Integration Broker message to send Journal ID, Accounting Period and Fiscal Year information back to the HR application. However, this system source does not update Ledger KK. Thus cause Actuals and KK ledgers to be out of sync.	Without the change, the Ledgers were bound to be out of balance.	CSU Business	Approved	6/29/2004	09/23/04			8	4	4
08/10/04	HD50317	ZFS04006	PO Batch Budget Check Acctg Date Range	PO batch BCM process does not validate processed transactions that all within an open accounting period. This can result in transactions posting to closed periods in Ledger KK.	When running the PO Budget Check process by Accounting Date range - the process picks up Purchase Orders that are NOT within the Range. Campuses are experiencing issues with entries posting to Closed Accounting Periods and require the ability to EXCLUDE Accounting Dates what are not within the valid range. Functionality works for Requisitions and Vouchers.	CSU Business	Cancelled	8/10/2003	09/23/04			8	8	4
06/28/04	HD48302	ZFS04007	Voucher BCM With SUT Exempt Checkbox	Once a voucher with Sales Use Tax is budget checked, a user can update the monetary amount without having to re-budget check the voucher. This creates a data integrity problem between LEDGER and LEDGER_KK.	Without this fix Ledger KK would be out of balance	CSU Business	Approved	6/29/2004	09/23/04			4	4	2

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07/21/04	HD52103	ZFS04008	PSACOMBO_DATA_TBL Index	The PS delivered index causes the PSACOMBO_DATA_TBL table to grow exponentially in size when the Combo Build process is run, which causes severe system performance degradation. In addition, specific processes tied to the table time out when using the delivered index. To correct the issue, the mod would remove effdt_from and effdt_to from delivered index PSACOMBO_DATA_TBL	CSU campuses are required to process and report transactions in accordance with appropriate rules including the State of California Uniform Codes Manual and the NACUBO FARMS Manual. With the implementation of CDIP, specific Combination Edits need to be configured which causes the COMBO_DATA_TABLE to become very large. Without the fix, the campus would experience performance/time out issues on various critical processes.	Productivity	Approved	7/26/2004	09/26/04			8	8	4
08/11/04	HD51979	ZFS04009	Matching BU Defaults	Campuses need the ability to configure matching rules at the Business Unit level, which enables the Vendor options to be left as a "default".	Most CSU campuses configure Matching Rules at the Business Unit Level – which allows the Vendor options to be left as a "Default". A recent Peoplesoft Bundle has broken this functionality causing Purchase Orders to be created with "No Match" required. This can cause issues with reconciliation of Purchase Orders to Vouchers and possible over and/or duplicate payments to Vendors	CSU Business	Approved	8/11/2004	09/23/04			8	8	4
09/14/04	HD53035	ZFS04010	Performance Enhancement	The delivered enhancement will move 4 tables indexes used by Combo Build into a new tablespace with manual segment space management. For the Journal Edit, Voucher Batch and PO Create issues we regathered statistics using a different method.	Due to the Oracle 9.2.05 upgrade, certain processes were impacted causing them to run slow, or not complete.	Productivity	Approved	9/16/2004	03/03/05			15	30	7
10/25/04	HD54821	ZFS04011	Partial Receiving Modification	Modify the PeopleSoft code to allow receiving against PO's already partially received.	Campuses are unable to partially receive due to an error caused by a fix introduced in one of the bundles delivered with Release 030. The error prevents the user from saving the receipt if other receipts already exist against the PO, which prevents PO Vouchers from matching successfully.	Productivity	Cancelled	10/26/2004	03/03/05			10	8	5
12/13/04	HD56657	ZFS04012	Security Vulnerabilities PeopleTools Fix	Modify PeopleCode to correct the security and LDAP access issues.	PS announced two high-severity PeopleTools security vulnerabilities. (1) Users are able to submit PS Enterprise Process Scheduler tasks that potentially enable them to determine system info about the Process Scheduler environment. This info may include the access ID and password for the database. (2) When using a single signon with Lightweight Directory Access Protocol (LDAP) authentication, users are potentially able to gain unauthorized access to a PS system.	Software Imp.	Approved	1/13/2005	03/03/05			8	8	4

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12/21/04	HD56537 HD 55174	ZFS04013	Password History Fix	The delivered modification will enable campuses to keep track of all their history passwords.	PeopleSoft provides functionality with password controls to prevent the user from reusing recently used passwords. However, once the number of passwords has hit its limit, as defined by the security administrator, the application will error.	Software Imp.	Cancelled	1/13/2005	05/20/05			8	8	4
02/03/05	HD57630	ZFS04014	Combo Edit Pfmce Enhancement	Create a new process to rebuild the indexes and reanalyze statistics. Add a new Combo Build Job Definition, which incorporates the new process to run after the delivered Combo Build.	The delivered PeopleSoft Combo Build process deletes and re-inserts rows back to the same table causing a fragmentation of the indexes. These indexes are necessary in order to enhance the performance of related processes that call the Combo Edits. Due to the fragmentation of the indexes, campuses are experiencing performance issues with multiple applications. This is causing significant downtime as processes run to No Success and the indexes must be manually rebuilt.	Productivity	Approved	2/4/2005				24		12
06/01/05	HD59926	ZF05001	Combo Edit Billing Interface Mod	Create a process that will validate transactions processed through the Billing Interface to be validated against the combo edit rules	Bills entered through the Billing Interface are not processed through chartfield combo edits creating accounting entries in the Billing subsystem that can error when processed into a Journal.	Productivity	Approved	6/2/2005	Rel 045			24	12	
08/02/05	HD62678	ZFS05002	Crystal Process Definition Change	Change the process definitions on all Crystal processes to ensure they run on PSNT server	Cannot run Crystal Reports on PSNT Server as a result of recent upgrade to Tools 8.46	CSU Business	In Review		Rel 045			5		2
09/19/06	HD78449	ZFS06006	New Query Tree Fix	Modify PeopleCode to allow users to create new query trees.	Campuses will be unable to create new query trees. This would especially impact campuses that are in the implementation phase of the software lifecycle.	CSU Business	Approved	9/19/2006	Rel 060			8		8
09/19/06	HD79828	ZFS06007	Query in List Edit	The Query In List Edit function does not work properly when multiple items are entered which exceed the display.	Campuses have reported issues with the Query "In List" edit feature. When several In List items are entered - the edit option is disabled and the query In List items are cut off. The users subsequently must delete the criteria and re-enter the In List items.	Productivity	Approved	10/5/2006	Rel 060			8	8	4
02/23/07	HD84837 HD88497	ZFS07001	AM Load Process Fix – AMIF1000.SQR	"AM Transaction Load Process" (AMIF1000.sqr) errors out when a retired asset is pushed to AM and when an asset is converted into AM. Both issues encounter the following error message: AMIF1000.SQR ERROR - Insert-CFSEQNO-Temp AMIF_CF_TMP_TABLE SQL Status = 936, SQL Error = ORA-00936: missing expression. Fix AMIF1000.sqr	The error is not localized to Chico or Fresno; other campuses may encounter the same error if campuses attempt to convert asset info into AM.	Productivity	In Review					20		

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								Approval Date	Release Date	FS Updated	TS Updated			
12/16/02	HD31045	AP99017	Claims Process	SCO Revenue Account must be provided in the Receipt/Object field to reissue payments for escheats. Update the Stage Status for each transaction on the staging table electronically.	State of Ca require SCO Revenue Account be provided in Receipt/Object field on Claims Schedule Form STD 218.	State/Legal	Approved	01/31/03	07/22/03	Y	Y	20	20	10
12/22/03	HD34719	AP99017	Claims Process	This modification update request is to request the addition of four new fields on the Claims Audit File as follows: (1) State Agency Code, (2) Total Check Amount, (3) Voucher ID, and (4) PO ID to meet the State requirement. These additions were requested by the SCO.	State of California requires 4 new fields added on the Claims Audit File. Claims Audit File needs to reformat from 260 to 285.	State/Legal	In Review							
08/04/03	HD51689	APY99017	Claims Process	Add a new field on the 'CSU Fund Reimb' panel that will allow for different accounts to be used in the claims reconciliation. The logic on 'Step 5' – the Claims Recon step – would then be, if there is an account specified here, use it, if not, use the one on the Bank setup	SFO group must identify and manually move the automated entries in the continuously appropriated funds from the 305022 – Fund Balance Clearing account to 101004 - Cash in State Treasury after each claim reconciliation process, HR and Chargeback process.	State/Legal	Approved	08/03/04				160	160	8
02/25/04	HD47418	FRM99002	FIRMS BU Attribute Table	Modify the attribute build program to derive the project code from the FIRMS_FUND_ATTR_KEY table instead of FIRMS_APPROPRIATION table.	Provides efficiency in maintaining the FNAT values.	Productivity	In Review							
12/02/03	HD46088	FS04001	Banner Conversion	Create a new conversion table to map the 6 digit Org Code to Class, Program, and Project. Create a Cls/Pgm/Proj Map page and the appropriate menu structure. Create an SQR to read the mapping table and load the data from Banner to PS. With these changes, the Create Banner Program Mapping (Program to Program) and Create Banner Project Mapping (Activity to Project) tables can be eliminated. The new Banner Org Code to PS Class/Program/Project table and the modified SQR will replace them.	Campus legacy financial data resides in either the FRS system or a Banner system and must be converted to PeopleSoft. In the Fit Gap/prototyping for FIS 8.4 for the Banner campuses the need to map the Banner 6 digit Org Code to Class, Program, and Project was not identified.	Productivity	Approved	01/29/04	04/09/04	Y		80		
04/15/04	HD48602 HD48639	FS99003	Vendor Master Conversion	Need to add the Vendor Withhold Jurisdiction record (new vendor setup for PS 8.4 1099) to the Vendor Master file load (CSUFS130.sqr).	FIS 8.4 delivered a new 1099 page for the vendor setup containing various 1099 fields. This change directly impacts the Vendor Master load process (CSUFS130.sqr) for converting the 1099 vendors with correct 1099 information.	Productivity	Approved	04/17/04	04/21/04	Y	Y	32		5

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10/21/04	HD55104	GL02002F	CDIP KK PO Activity View	To add additional criteria in order to research detail information	The existing purchase order activity view provides relevant commitment information, but the end users still need to look up related detail separately for the given commitment data. Data currently provided to the end users is not meaningful to them without the related detail information. Adding these detail fields to the existing view will better meet the user community's reporting needs.	Productivity	Approved	12/04/04				8		0
10/21/04	N/A	GL02002G	CDIP KK Req Activity View	To add additional criteria in order to research detail information	The existing requisition activity view provides relevant commitment information, but the end users still need to look up related detail separately for the given commitment data. Data currently provided to the end users is not meaningful to them without the related detail information. Adding these detail fields to the existing view will better meet the user community's reporting needs.	Productivity	Approved	12/04/04				8		0
08/04/03	HD41351	PO99009	Standard Reports: Recycled Products	Report was modified to included the new NIGP codes for Antifreeze and Tires (06003, 06099, 86398, 86399). In addition, two NIGP code's descriptions changed (86300, 86365).	California Integrated Waste Management Board reporting requirements have changed for FY 03/04.	State/Legal	Approved	08/29/03	04/09/04	Y	Y	20		10
12/12/03	HD44597	PO99009	Standards Reports: Recycled Products	Report was modified to simplify the format for reporting purposes. The CIWMB#72 was removed from baseline because it is no longer required for state reporting requirements.	Report was modified to be more efficient.	Productivity	Approved	01/29/04	04/09/04	Y	Y	10		5
12/20/03	HD44082	PO99011	Purchase Order Form	The POPO005 form website link needs to bring the vendor directly to the General Provisions document, instead of the California State University Contracting Resource Library page.	Audit issue. The POPO005 must be compliant with state reporting requirements.	Productivity	Approved	01/29/04	04/09/04	N	Y	10		5
11/04/03	HD34794	SAM99001	SAM99 Reconciliation Process	Report was modified to include Encumbrance data and Budget Balance Forward. Display Period 0 Encumbrances (reverse sign) on row REVERSE: Agency Original Prior Year Adjustments to SCO	The SAM99 is a State reporting requirement. These changes are necessary and result from the CDIP modification/requirements.	State/Legal	Approved	12/16/03	02/09/04	Y	Y	100	175	87.5

**Finance 8.4 Modification Update Requests**

Update Request Submitted	SR #	Original Mod #	Mod Title	Mod Update Request Summary	Business Justification for Update Request	ModGov Category	ModGov Status	Approved Updates Only				Init Est for Update	Actuals for Update	Add'l Maint Est/Yr
								Approval Date	Release Date	FS Updated	TS Updated			
02/04/05	HD57851	GL99001	Crystal Journal Entry Detail Report	Modify report to include the following fields: <ul style="list-style-type: none"> <li>Instance</li> <li>Journal Header Status</li> <li>Journal Class</li> <li>KK_Amount_Type</li> <li>Approved line</li> <li>Add Journal Line Reference field</li> <li>Line description – print 30 characters</li> </ul>	Modify report to include fields listed which will enable campuses to more readily identify errors in the production database.	Productivity	Approved	03/10/05		Y	Y	20	18	0
09/05/02	HD79291	AP99017	Claims Process for Revenue Management Program (RMP)	This modification update request is for the CSU Claims modification to support the new claims requirements for the Revenue Management Program (RMP) initiative.	To support the new claims requirements for the Revenue Management Program (RMP).	State/Legal	Approved	09/05/06	12/14/06	Y	Y	150	420	