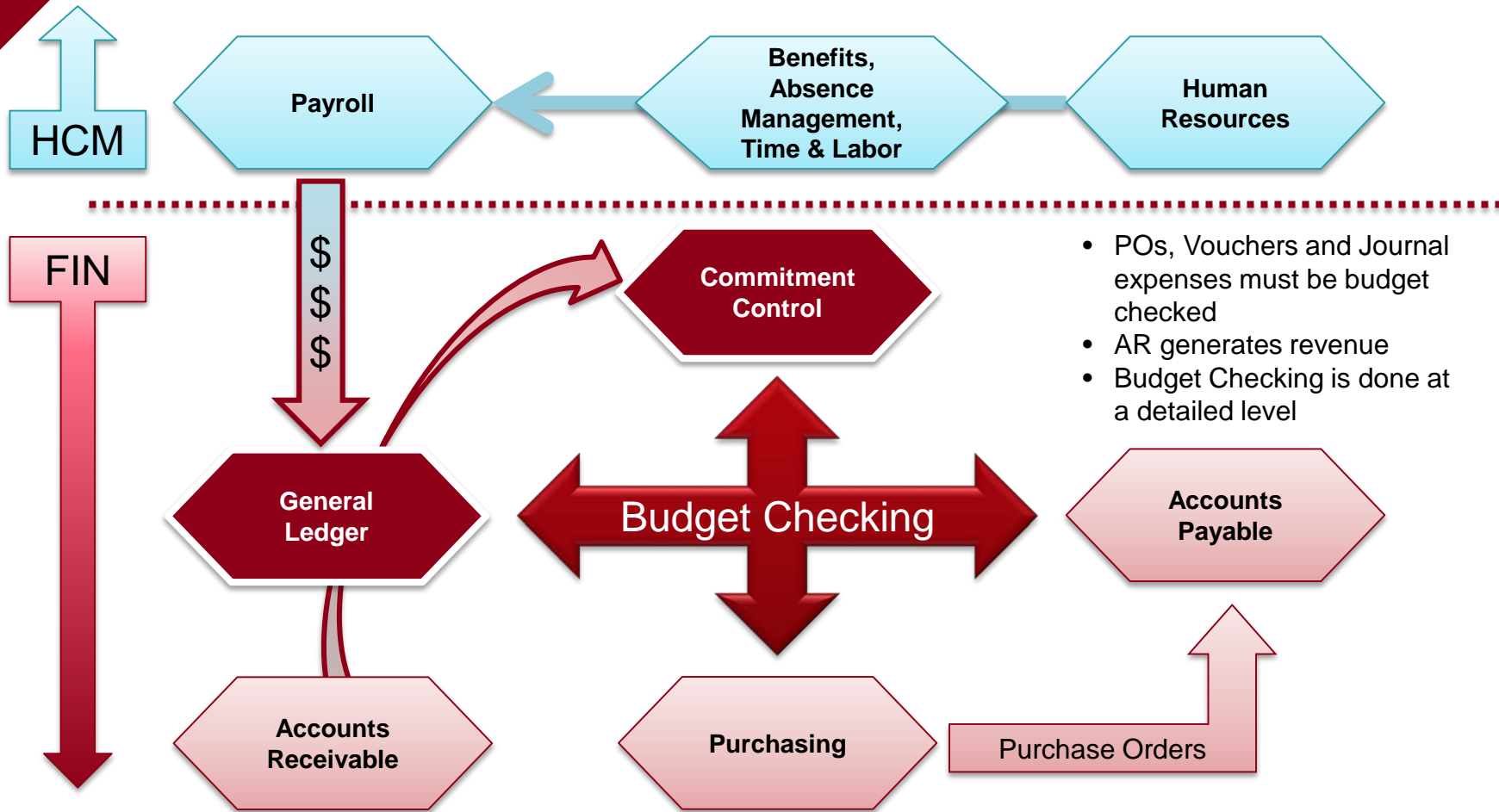


# PeopleSoft Financials Overview

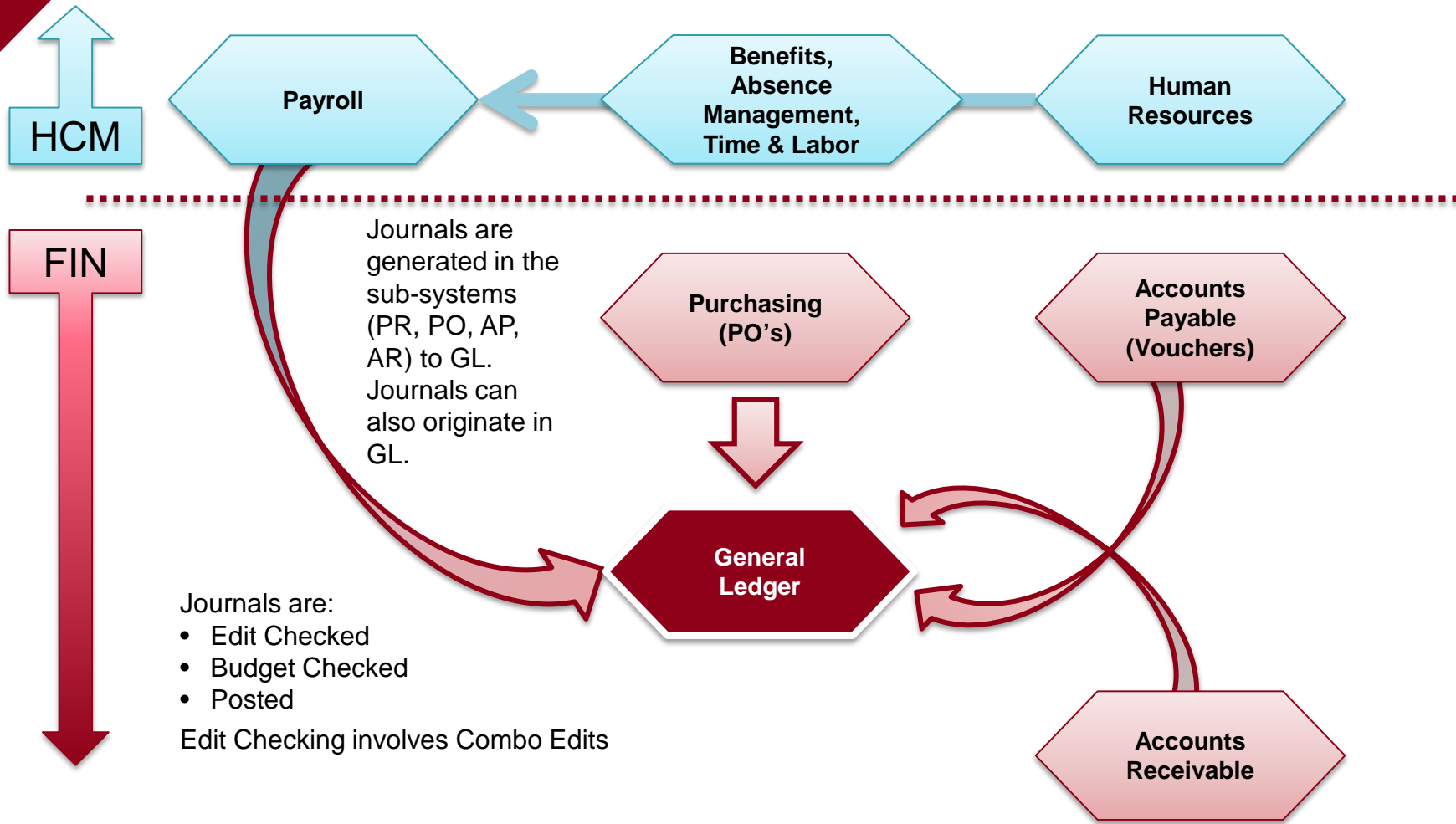
Prepared by the SDCOE CRC | May 1, 2018



# Financials & Business Ops



# Financials & Business Ops



# Financials & Business Ops

↓ Funds 03 & 06 are now 01

FIS	Fund	Resource	Goal	Function	Object	School / Location	Location	Project Year
<b>P-Soft</b>	Fund Code	Chartfield1	Class Field	Program Code	Account	Dept.	Op Unit	Budget Ref
<b>Balance</b>	Yes	Yes						
<b>Length</b>	4 (2 + 2)	7 (4 + 3)	4	4	7 (4 + 3)	3	3	1
<b>Materials Budget Journal</b>	0100	0000000	0001	1000	4300000	111		
<b>Revenue Suspense</b>	1300	9999000	0000	0000	8999000			
<b>Cardiff Nutrition - Food</b>	1300	5310000	0000	3700	4700000	222		
<b>District School Supplies</b>	0100	0000000	1110	1000	4300000	000		



# Financials & Business Ops

Combo Edits are used when the values in two fields are related. Only the field is validated, not the sub field. (Fund, Resource, Object) This relationship creates constraints on the values that can be used.

Field 1	Field 2	Example	Field 1	Field 2
Function	Object	Rev Limit St Aid	0000	8011000
Fund	Function	Gen Fund Instruct	0100	1000
Fund	Goal	Regular Ed K-12	0100	1110
Fund	Object	Teachers Salaries	0100	1100000
Fund	Resource	Unrestricted	0100	0000000
Goal	Function	Accounts Rec	0000	7320
Resource	Object	Unrestricted / St Aid	0000000	8011000

