



FINANCE AND FISCAL REPORTING

COST CENTER PROCESS

Table of Contents

Notice	3	Updating A Cost Center Key Member	36
How To Request Access	4	Submitting The Request for Update	47
Locating Training Materials	5	Approve A Cost Center Request	49
Notice statements	6	Follow Up To Completion	58
Regarding Creating A Cost Center	9	Locate Pending Updates	59
Navigate To Cost Center Request	10	Resolving Pending Updates	61
Enter Contact Information	14		
Enter Core Information	15		
Enter Business Justification	16	Closing a Cost Center	62
Request Comments	19	Reactivating a Cost Center	66
The 3 Required Questions & Answers	20	Contact Us	68
Save The Request	23		
Submit The Request for Creating CC	25		
Follow Up to Completion	27		
How To Stop/Deny A Request	31		

NOTICE

**BEFORE BEGINNING THE MONTHLY FINANCIAL RECONCILIATION PROCESS
PLEASE REVIEW & UNDERSTAND THE CONTENTS OF THIS TRAINING DOCUMENT.**

Additionally, we invite you to periodically Check For UPDATES, REVISIONS, or MODIFICATIONS to this Document on BRIGHTSPACE: <https://brightspace.utrgv.edu/d2l/home/11896>

Accounting & Reporting Resources Webpage:

<https://www.utrgv.edu/finance-and-fiscal-reporting/departments/accounting-and-reporting/resources/index.htm>

If you have any comments, concerns, or questions please do not hesitate to contact Training Coordinator (accountingandtimekeepingtraining@utrgv.edu) or Accounting and Reporting (accountingandreporting@utrgv.edu)

For PROJECT (GRANTS) SPECIFIC issues/concerns please contact your Grants Accountant

IT IS IMPORTANT TO HAVE THE ACCESS BEFORE YOU CAN APPROVE/ACCEPT THE NEW ROLE YOU ARE BEING ASSIGNED.

1. Please login at <http://SUPPORT.UTRGV.EDU>
2. Click on **INFORMATION TECHNOLOGY** button then click on **Get Access** button (the screen will change)
3. Then click on **REQUEST ACCESS** button
4. In the following fields please enter the associated information:
Category: PeopleSoft – Financials
Resource: PeopleSoft – General Ledger
Description: As part of duties and responsibilities as Cost Center Creation/Approval, I will need access to the following in the PeopleSoft **PRD** environment:
UTZ_FI_GL_JOURNAL_INQUIRY
UTZ_FI_GL_LEDGER_INQUIRY
UTZ_FI_GL_QRY_ACCGRP
UTZ_FI_GL_ACCT_RECONCILIATION
UTZ_FI_GL_COSTCENTER_APPROVAL
UTZ_FI_GL_CHARTFLD_REQUEST
*UTZ_FI_GL_JOURNAL_ENTRY (**note:** if you already are a Reconciler ONLY add this role to your request because you already have access to the other roles listed above)*
5. Click on **Request** button
6. EULA agreement: Emailed to you for approval

NOTE:

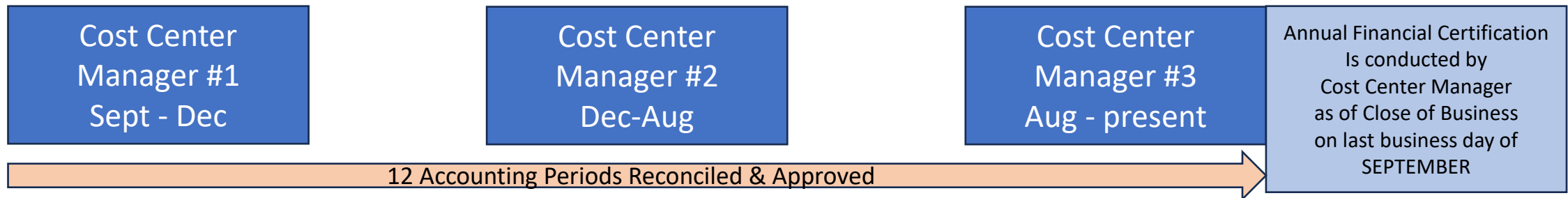
**Failure to obtain access to APPROVE
WILL delay the Cost Center
Creation or Update Process**

Locating Training Materials

- BRIGHTSPACE: UTRGV Peoplesoft Academy: <https://brightspace.utrgv.edu/d2l/home/11896>
- UTRGV Division of Finance & Business Affairs, Finance and Fiscal Reporting, Accounting and Reporting, Resources webpage at <https://www.utrgv.edu/finance-and-fiscal-reporting/departments/accounting-and-reporting/resources/index.htm>

NOTICE TO ALL COST CENTER MANAGERS

- **PROCEDURE:** The Cost Center Manager (CCM) assigned to a Cost Center at the end of each annual certification period is held responsible for submitting the Cost Center certification for that period regardless of when the CCM assumed this role. The annual certification entails (to the best of the CCM's knowledge and belief) that ALL transactions posted to the cost center comply with fund restrictions as well as applicable regulations and laws.
- **ACTION:** It is the new Cost Center Manager's responsibility to obtain a partial off-line certification (in writing) from the outgoing Cost Center Manager, covering transactions within the certification period. If the CCM has changed numerous times during the FY, the outgoing CCM should have a certification on file from the previous outgoing CCM. Obtain copies of those partial certifications as well. These partial certifications will be used by the new CCM as justification to support his/her annual financial certification.

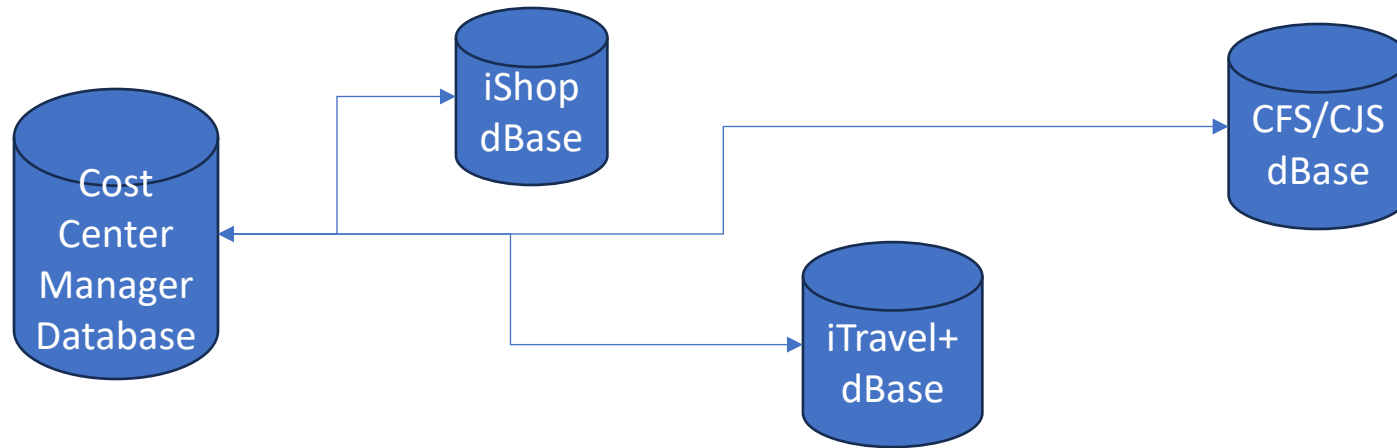


NOTICE

- The **COST CENTER PROCESS** applies **ONLY** to **NON-SPONSORED** Cost Centers.
- For changes to **PROJECTS (i.e., Grants related)** please reach out to your **Grants Accountant** for specific information on how to initiate changes to project profile, specifically with regards to changing/updating team member(s).
- To maintain proper segregation of duties in **SAHARA**, employees can only be assigned a security role of either the “**Approver**” or “**Reconciler**” role.
- Employees can either be a Cost Center/Project Manager or a Cost Center/Project Reconciler for all their assigned cost centers/projects. Employees cannot have both roles assigned.

NOTICE

- **PLEASE NOTE:** It may take a couple of business days for the changes to propagate throughout the entire PeopleSoft system.



- This may mean a delay with KEY MEMBER changes being applied to *iShop*, *iTravel+*, *CJD*, and/or *CFS* systems as the change(s) are not immediately recognized.
- Until the update is made in all systems, **PREVIOUS** Key Members may continue to receive approval requests and other such notifications. This is only temporary until the updates have propagated throughout the entire system.

REGARDING CREATING A COST CENTER

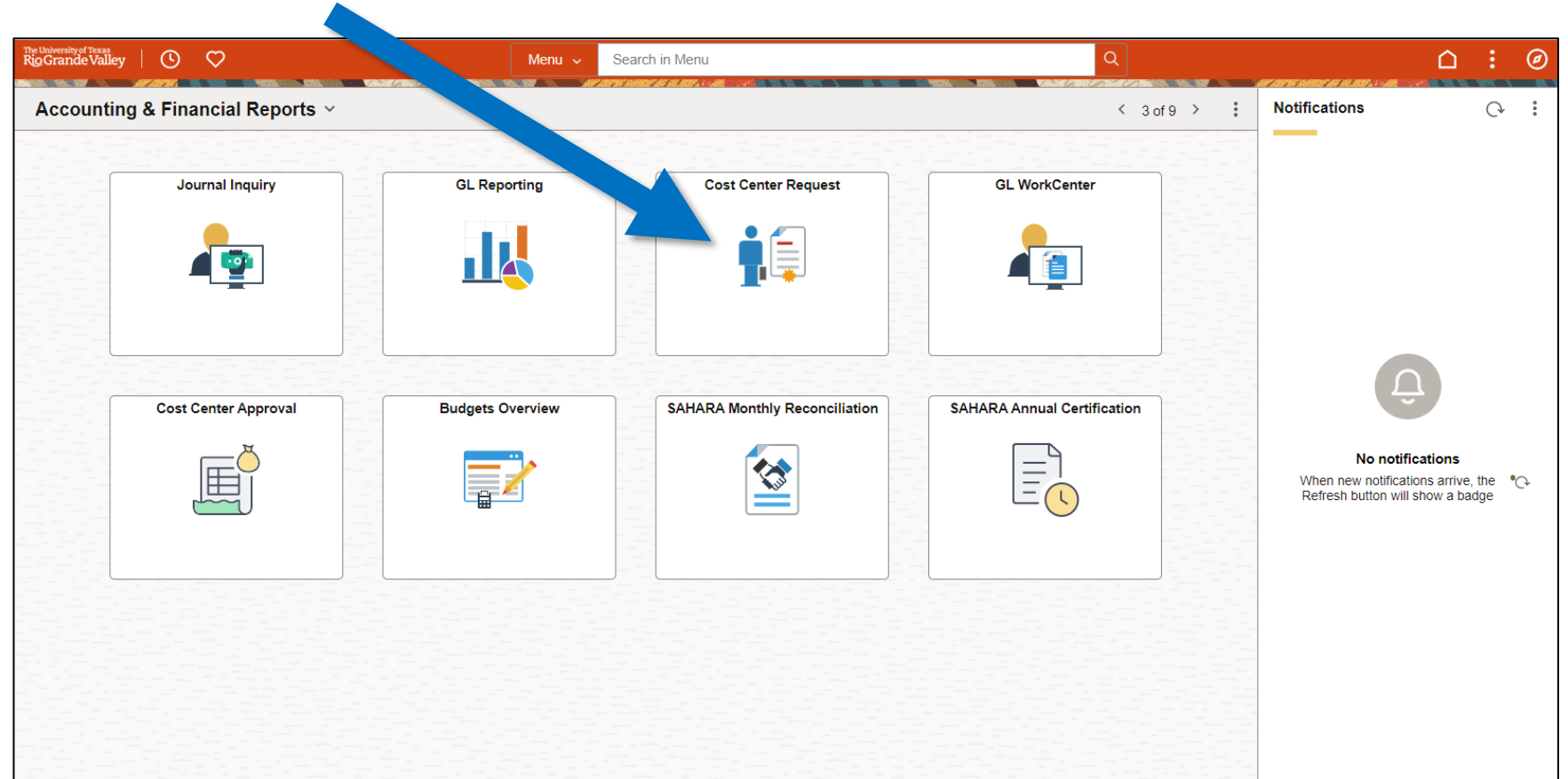
TO CREATE A	THEN
COST CENTER (Non-Restricted) Prefix of 21 – 24, 31 – 37, 41 – 48, 56, 81 & 92	Use the process in this training document
Project – Grants / Projects Prefix of 51, 52, 53, 54, 70, & 71	NO DIRECT ENTRY by staff is required. Please coordinate and communicate with RESEARCH, SPONSORED PROJECTS, and/or GRANTS & CONTRACTS for NEW Grants.

Navigate to COST CENTER REQUEST

Login to PeopleSoft using your credentials.

From the **Employee Self Service** drop-down menu select **Accounting & Financial Reports**.

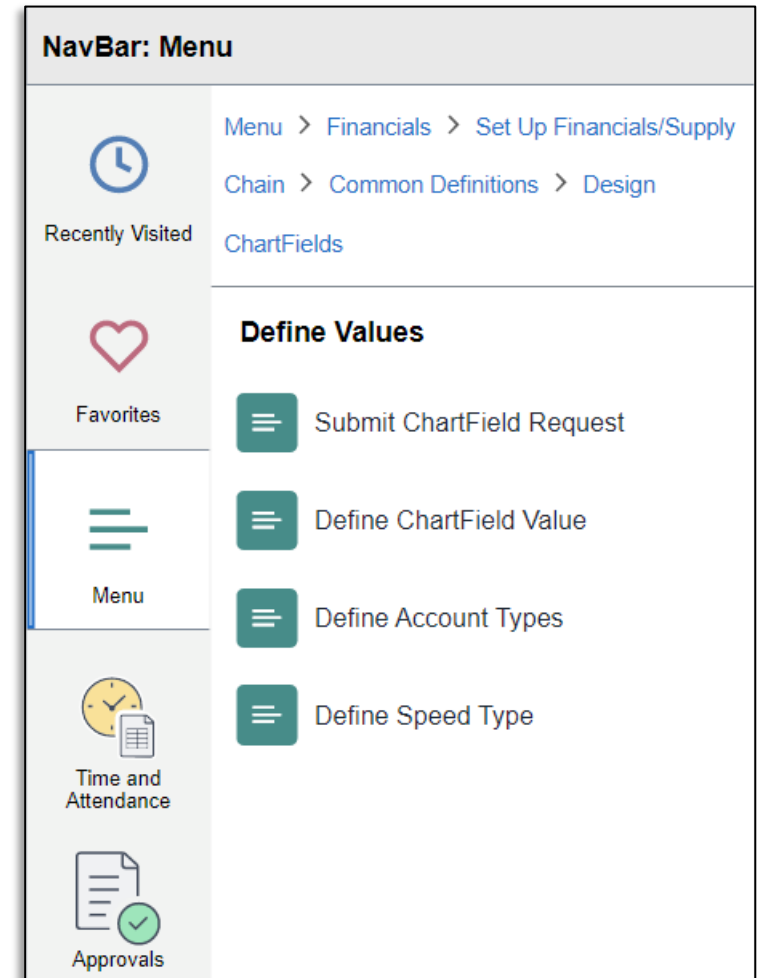
Look for and click on **COST CENTER REQUEST** tile.



Alternate Navigation to COST CENTER REQUEST

Navigate to ChartField Request by using the following navigation:

- Log in to PeopleSoft using your credentials.
- Using the **NavBar**
 - **Menu**
 - **Financials**
 - **Set Up Financials/Supply Chain**
 - **Common Definitions**
 - **Design ChartFields**
 - **Define Values**
 - **Submit ChartField Request**



Navigate to COST CENTER REQUEST

ChartField Request page appears

The **Add a New Value** section automatically loads on your screen.

The screenshot shows the 'ChartField Request' web application. At the top, there is a navigation bar with a search box labeled 'Search in Menu' and icons for home, notifications, and user profile. Below the navigation bar, the page title 'ChartField Request' is displayed. The main content area is titled 'Add a New Value' and includes a search button labeled 'Find an Existing Value'. The form contains several input fields: '*Request ID' with the value 'NEXT', '*SetID' with the value 'UTRGV', '*Field Name' (empty), '*Field Action' with a dropdown menu set to 'Add', and 'Field Value' (empty). An 'Add' button is located at the bottom of the form.

Navigate to COST CENTER REQUEST

- Populate the available fields as indicated below:

ChartField Request

Add a New Value

*Request ID

NEXT

*SetID

UTRGV

*Field Name

CHARTFIELD1

*Field Action

Add

Field Value

UpTo8Chr

Add

Fields	Values
Request ID	NEXT (default)
SetID	UTRGV
Field Name	Select CHARTFIELD1 from magnifying glass look up option
Field Action	Add
Field Value	Any value up to 8 characters (your choice) ***this will be changed by the Accounting Office

- Click Add once complete

Enter Contact Information

A new screen will appear

At the top, in the header information section enter your office phone number and email address (if it is not pre-populated)

Request ID	NEXT	SetID	UTRGV
Request Status	Newly Created	Field Name	CHARTFIELD1
Field Action	Add	Field Value	UPTO8CHR
Telephone	956 665-XXXX	Email ID	UTRGV-TEST-MAILBOX@UTRGV.EDU

Enter Core Information

Fields in the **CORE INFORMATION** section should be populated was follows:

Fields	Values
Effective Date	Defaults to current date (MM/DD/YYYY)
Status	Defaults to Active (other option = Inactive)
Description	Description/Name of Cost Center (30-character limit)
Short Description	Short description of Cost Center (10-character limit)

Core Information

*Effective Date

09/13/2022

*Status

Active

▼

*Description

Specific Description Preferred

*Short Description

ShortDescr

Long Description

Attributes

Enter Business Justification

Using the **Prompt** link, enter or search for the appropriate key members using their **Employee ID**. If employee ID is not known, click on the magnifying glass icon to search for the user by name.

NOTE: For Manager & Reconciler please verify that individual in either role does not already have the other role assigned for a different Cost Center or Project.

NOTE: Employees can no longer have both roles assigned, it is now either CC/Project Manager or CC/Project Reconciler.

NOTE: No POIs (Person of Interest) can be assigned as a Key Member (any role).

Business Justification

☐ Non-Budget Request

*(01) Cost Center Manager

Prompt

*(02) Cost Center Alt. Approver

Prompt

*(03) Cost Center Reconciler

Prompt

*(04) Cost Center Dean/Director

Prompt

*(05) Divisional Vice President

Prompt

Note: If the Cost Center has not been budgeted, please select **Non-Budget Request**.

Enter Business Justification

Please use the **PROMPT** link, search for the appropriate information to enter:

- *(07) Department (use the Prompt link to enter your Department ID number)
- *(08) Function *(use the Chartfield instructions link at bottom of this section for more info)*
- *(09) Fund Code

Entry in these three (3) is **REQUIRED** for proper processing.

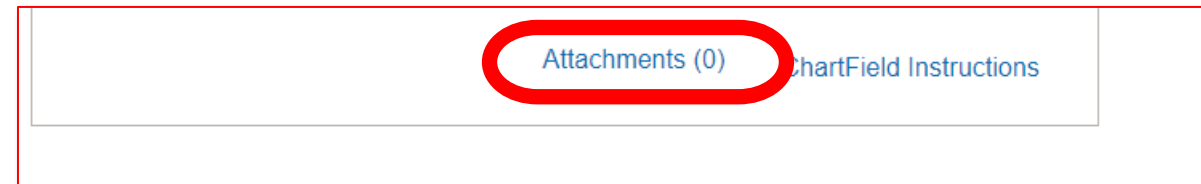
Failure to enter information in the three required fields will generate **ERRORS** that **MUST** be resolved before proceeding.

*(07) Department		 Prompt
*(08) Function		 Prompt
*(09) Fund Code		 Prompt

Enter Business Justification

Using the ATTACHMENTS link, attach any documentation necessary to justify the creation of the Cost Center and supports the selected Cost Center attributes.

If applicable, please attach any agreements (with external agencies) you may have. Providing this information may help prevent delays in processing.

A screenshot of a web interface element. It features a light gray rectangular box. Inside this box, on the right side, there is a blue button labeled 'Attachments (0)' which is circled with a thick red line. To the right of this button, within the same box, is a blue text link that reads 'ChartField Instructions'.

From Grants Accounting (dated 12/10/2019):

Attention UTRGV Community:

You are requested to *“provide detail information when requesting a new project/cost center such as the PURPOSE or REASON for creating a new Project/Cost Center. When a cost share is requested, the source of **funds** should be listed. Before cost centers or projects are set up, the information is reviewed by Grants Accounting* and Accounting & Reporting. With the detail information, Grants Accounting and Accounting & Reporting will be able to set up without any delays.”*

*Grants Accounting does review for those requests that contain RESEARCH function (200)

Request Comments Section

Click on right pointing triangle next to words ► Request Comments

IMPORTANT: In the Request Comments field enter info confirming Manager and Reconciler do not have opposite roles in OTHER cost cents/projects.

for RESTRICTED CC: (please specify the breakdown) Provided as much info as possible / Include Budget \$\$\$ Amount(s) / Include Percentage of budget per function

▼ Request Comments

Manager is not a Reconciler for any other Cost Center or Project
Reconciler is not a Manager for any other Cost Center or Project



Questions Section (***ALL Three Questions Must Be Answered***)

QUESTION 1: **Description, Purpose, and Benefits** (Please be specific)

*1.

Description, Purpose, and Benefits (Please be specific) - Answer questions below

What is the purpose of tracking expenses and/or revenues in this Cost Center?

What type of expenses will be recorded with the new Cost Center? Ex: Salaries, Wages, Operating Expenses, Faculty, Staff, Students etc.

Who/what will benefit from the expenses being recorded with the new Cost Center? Ex: Students, Community, the Institution, colleges, etc.

Answer

PLEASE PROVIDE AS MUCH INFORMATION AS POSSIBLE. THIS ENTRY FIELD WILL ALLOW YOU TO ENTER AS MUCH INFO AS NEEDED, TO INCLUDE SUPPORTING INFORMATION.

IMPORTANT: SPELL OUT ALL ACRONYMS

For example, spell out Masters of Business Administrations do not use M.B.A..

TCHAT should be completely spelled out as **Texas Child Health Access Through Telemedicine**.

ROI does this refer to **Return On Investment** or **Release of (Medical) Information**?

In the Answer section, you have plenty of space to provide as much information as possible.

Questions Section

QUESTION 2: **Function** (see definition on “ChartField Instructions” link)

If requesting multiple Functions, indicate the percentage allocated to each Function (not to exceed 100.00%).

*2.

Function (see definition on "ChartField Instructions" link) - Answer questions below

Function must coincide with who/what is benefiting from the expenses recorded in the Cost Center.

Answer

FOR EXAMPLE: *Instruction (100) 100%*



PLEASE PROVIDE AS MUCH INFORMATION AS POSSIBLE. THIS ENTRY FIELD WILL ALLOW YOU TO ENTER AS MUCH INFO AS NEEDED, TO INCLUDE SUPPORTING INFORMATION.

In the Answer section, you have plenty of space to provide as much information as possible.

ChartField Instructions for the Function can be found by clicking on the ChartField Instructions link under the Business Justification section.

Questions Section

QUESTION 3: Source of Funds

Where is the funding for this Cost Center coming from?

*3.

Source of Funds - Answer questions below

Where are the funds to support this new Cost Center coming from? Ex: Gift, Donation, Grant, Sales of services or merchandise, Transfer from another Cost Center, etc. If it will be funded via transfer from another Cost Center, provide Cost Center number and description. These can include transfer from Institutional funds for example State or Designated Tuition funds.

Answer

For Example: *Source of funds will be from the revenue generated from the sales of nanobot widgets.*

IMPORTANT: PLEASE **PROVIDE AS MUCH INFORMATION AS POSSIBLE**. THIS ENTRY FIELD WILL ALLOW YOU TO ENTER AS MUCH INFO AS NEEDED, TO INCLUDE SUPPORTING INFORMATION.

In the Answer section, you have plenty of space to provide as much information as possible. Please elaborate on the Source of Funds. Also, stating “**from the budget**” will cause this request to be **DENIED** as not enough information is being provided.

Save The Request

Scroll to the top and review all the content entered, so far.

When ready, you can save the request by clicking the **SAVE** button on the bottom left corner.

If any errors or missing required items a pop-up notice will appear.

The value entered on Description for DESCR (Length 30) is oversized. (9080,31)

The value entered on the above mentioned field exceeds the field size on the core base table.
Please enter a new value for it.

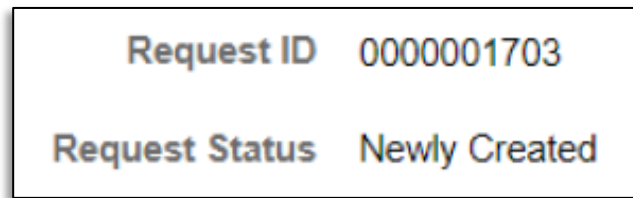
OK

The **ERRORS** must be resolved before you can proceed.

The screenshot shows the 'Accounting & Financial Request' form. At the top, there are fields for Request ID, Request Status, Field Action, Telephone, and a 'Save' button. Below this, the form is divided into 'Core Information' and 'Business Justification' sections. The 'Core Information' section includes fields for 'Effective Date', 'Status', 'Description', 'Short Description', 'Long Description', and 'Attributes'. The 'Business Justification' section includes a 'Non-Grantee Request' checkbox and a list of fields for 'Cost Center Manager', 'Cost Center Alt. Approver', 'Cost Center Reconciler', 'Cost Center Dean/Director', 'Divisional Vice President', 'Cost Center Accountant', 'Department', 'Function', 'Fund Code', 'Special Type', 'Capital', 'Employee Benefits', 'Maintenance and Operations', 'Operating', 'Other', 'Revenue', 'Scholarship', 'Travel', and 'Wages'. Below these sections are 'Request Comments' and 'Questions' sections. At the bottom, there is a 'Thank' button and a 'Save' button. A green arrow points upwards from the 'Save' button to the top of the form, and a red arrow points downwards from the top of the form to the 'Save' button.

Save Confirmation

If **NO** error or pop-up notices appear, then at the top left of the screen you will see the **NEW** **Request ID** number (please take note of it, as you will need it later in this process).



The **Request Status** remains as **NEWLY CREATED**

Submit The Request

IMPORTANT

Please **REVIEW** the answers to the three questions to ensure that **NO ACRONYMS** are used and that all questions are completely and accurately answered. Failing to review and correct (if needed) may delay processing of the request, as it may be returned for re-work & correction.



Once saved, scroll down the page & at the bottom center of the screen (immediately below answer to Question #3), look at the **Request Action** section.

In the **Request Action** dropdown select & click on **Submit for Approval**

Click on **GO** button

The screenshot shows a web form interface. On the left, there is a label 'Request Action' next to a dropdown menu. The dropdown menu is open, showing three options: 'Cancel', 'Mark 'Needs Attention'', and 'Submit for Approval'. The 'Submit for Approval' option is highlighted with a blue background. To the right of the dropdown menu is a grey button with the text 'Go'.

Submit Request Confirmation

Once submitted, at the top left side of the screen,

Request ID	0000001703
Request Status	Pending Approval

the REQUEST STATUS now displays **Pending Approval**.

Follow Up To Completion

Once submitted, all previously editable fields will be locked from changes.

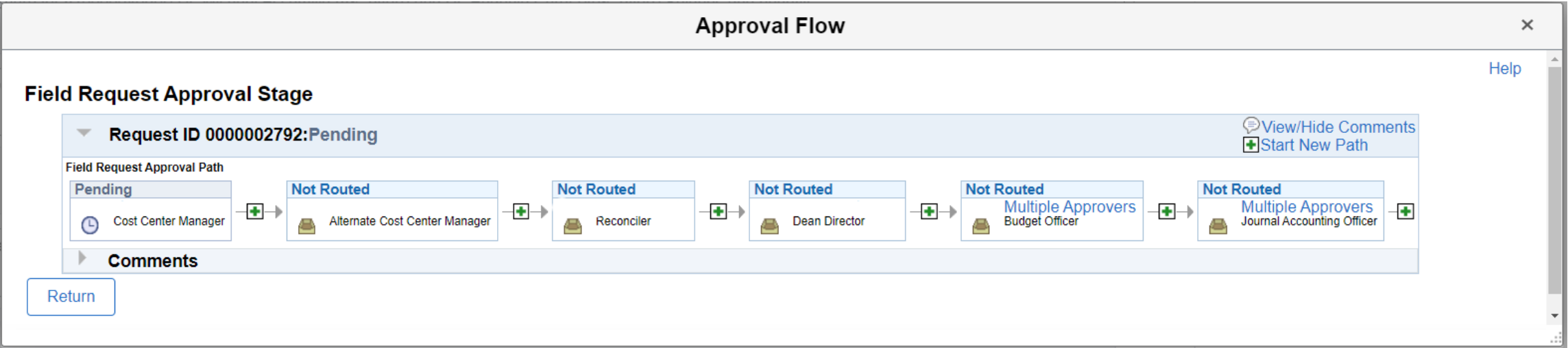
The **Request Action** dropdown & **Go** button will turn gray

Link to View **Approval Flow** will appear



Follow Up To Completion

Review the workflow by clicking on the **View Approval Flow** link

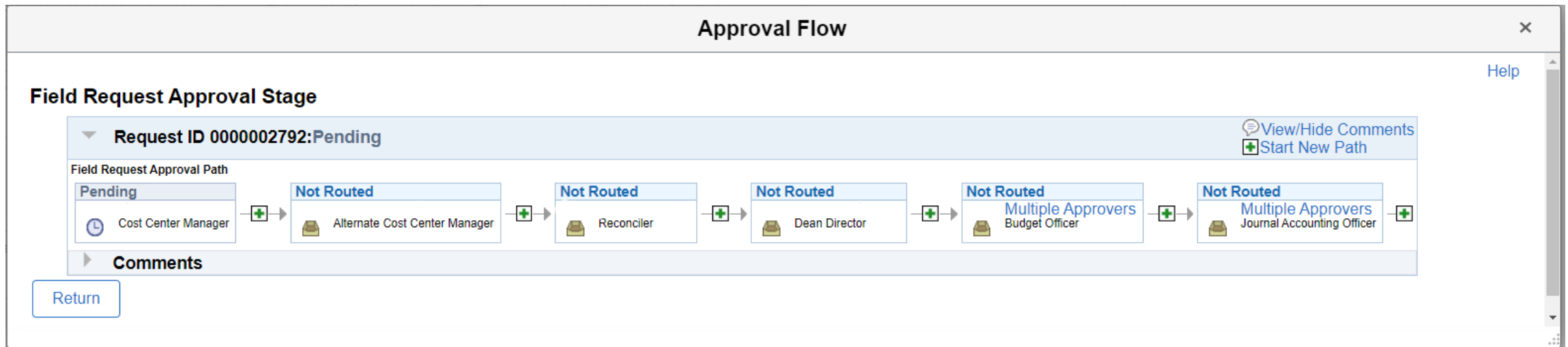


View Comments (if present)

Follow Up To Completion

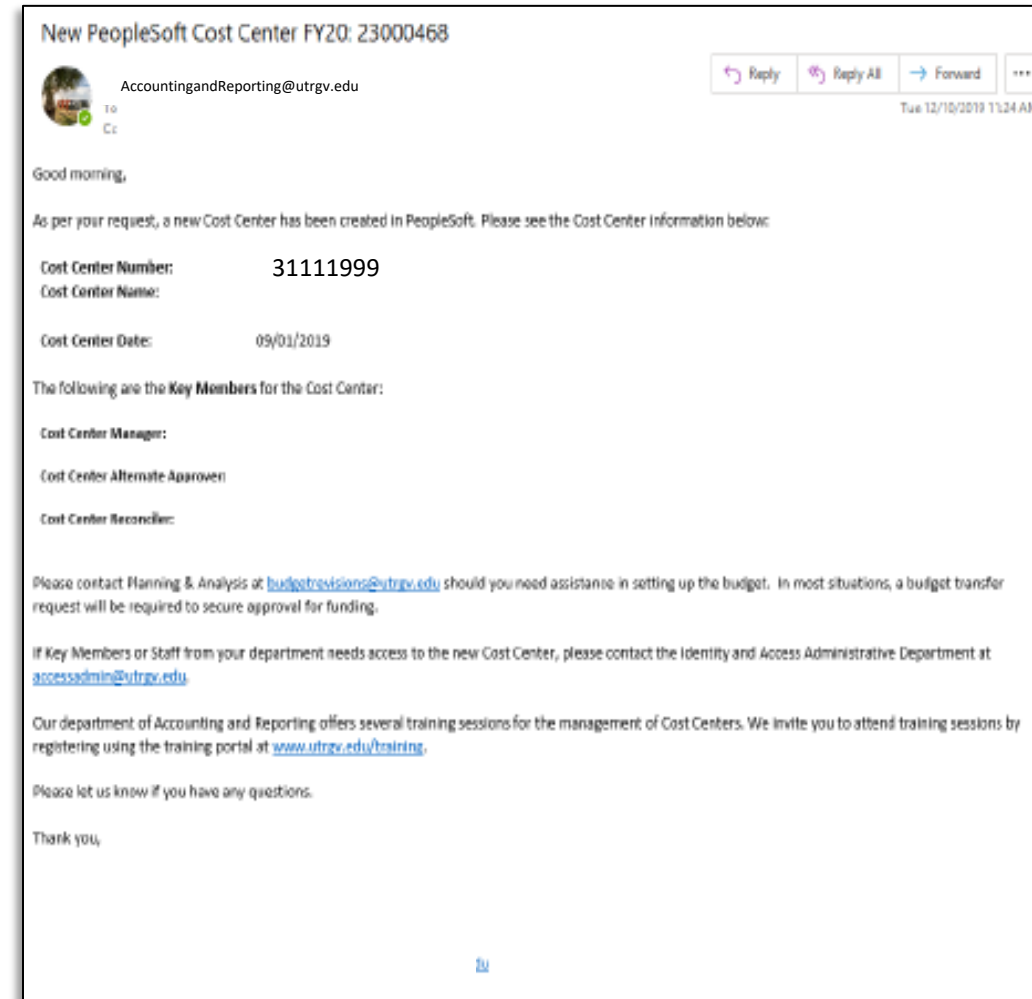
Please note, if YOUR name appears anywhere in the Approval Workflow, you will have to APPROVE in order to keep the process moving forward.

Any Rejections or Pushbacks will need to have comments applied explaining why the Rejection or Pushback occurred.



Follow Up To Completion

Once the COST CENTER is created, you will receive an email notification confirming the process is complete.



How A Request Can Stop / Deny A Cost Center Request

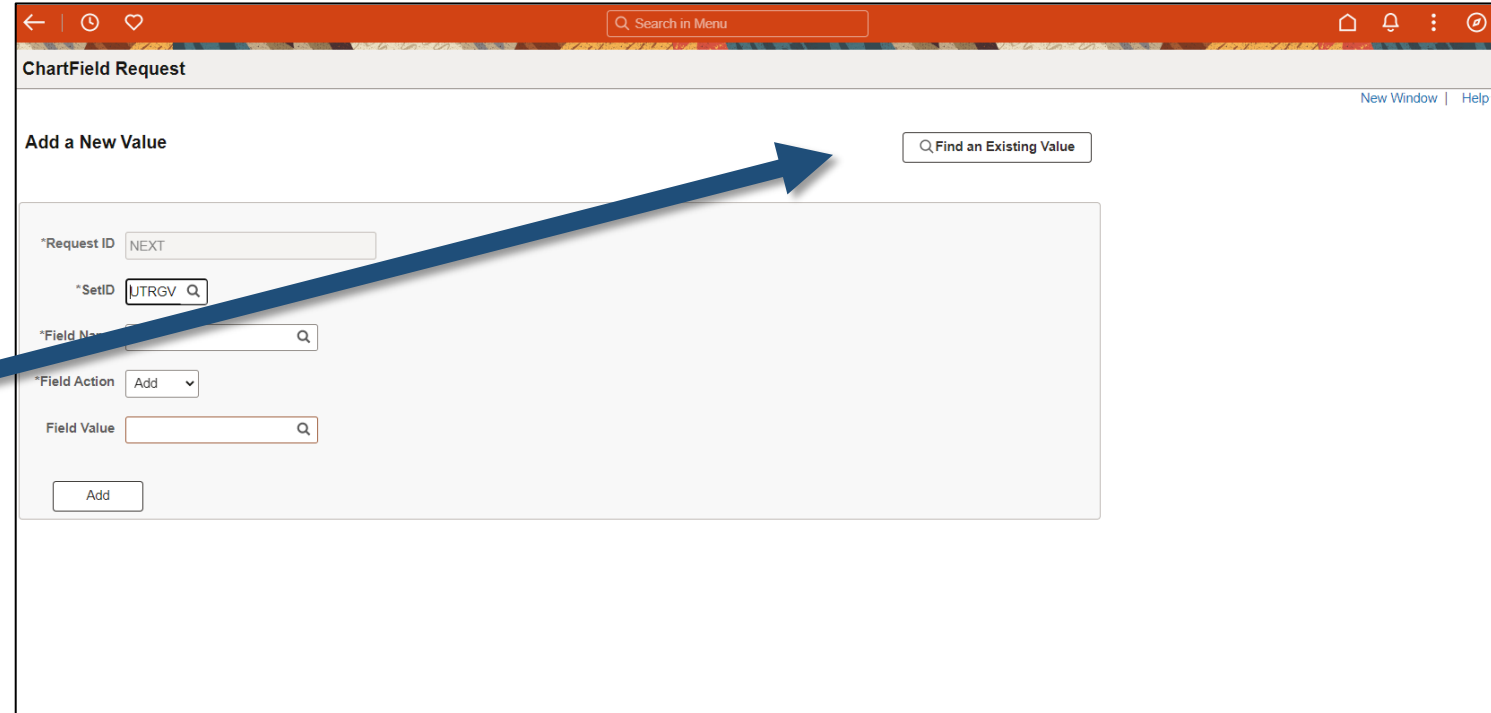
Should there come a time, or a situation arises to STOP the requested Cost Center from being created (i.e., duplicate entries) the requester can take the following action(s)

In PeopleSoft 9.2 Login & Navigate to
Employee Self Service

> Accounting & Financial Reports

> Cost Center Request

Click on **Find an Existing Value** button.



The screenshot shows the 'ChartField Request' form in PeopleSoft 9.2. The form has a header bar with a search icon and a 'Search in Menu' button. Below the header, there are two buttons: 'Add a New Value' and 'Find an Existing Value'. The 'Find an Existing Value' button is highlighted with a blue arrow. The form contains several input fields: '*Request ID' with the value 'NEXT', '*SetID' with the value 'JTRGV', '*Field Name' with a search icon, '*Field Action' with a dropdown menu set to 'Add', and 'Field Value' with a search icon. There is also an 'Add' button at the bottom of the form.

How A Request Can Stop / Deny A Cost Center Request

Should there come a time, or a situation arises to STOP the requested Cost Center from being created (i.e., duplicate entries) the requester can take the following action(s)

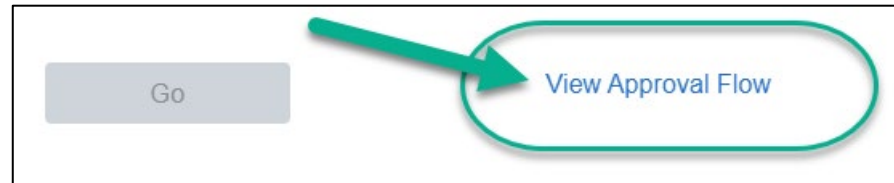
On the **Find an Existing Value** screen:
Enter your unique search parameters
such as **Request ID**.
Click **SEARCH** button

In **Search Results**, locate & click on the
requested **COST CENTER**

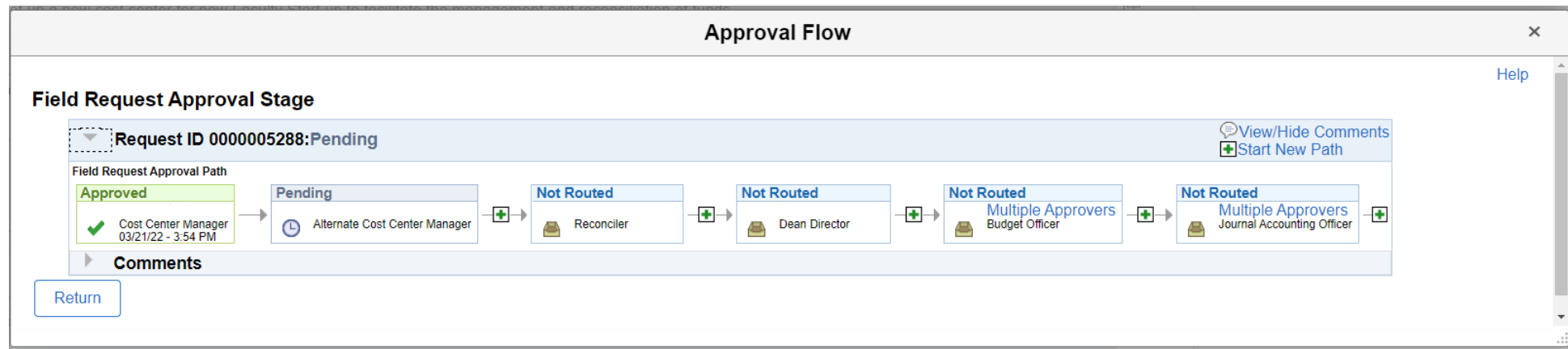
The screenshot shows the 'ChartField Request' application interface. At the top, there is a navigation bar with a back arrow, a clock icon, a heart icon, and a search bar labeled 'Search in Menu'. Below this is a header section titled 'ChartField Request'. The main content area is titled 'Find an Existing Value' and includes a button labeled '+ Add a New Value'. Under the title, there is a section for 'Search Criteria' with the instruction: 'Enter any information you have and click Search. Leave fields blank for a list of all values.' Below this instruction are two search history sections: 'Recent Searches' with a dropdown menu labeled 'Choose from recent searches' and 'Saved Searches' with a dropdown menu labeled 'Choose from saved searches'. The main search area contains several input fields with dropdown menus for selection: 'Request ID' (begin with), '*SetID' (=), 'Field Name' (begin with), 'Field Action' (=), 'Field Value' (begin with), 'Request Status' (=), 'Requester' (begin with), and 'Entered By' (begin with). Each field has a corresponding search icon. At the bottom of the search area, there is a 'Show fewer options' link, a 'Case Sensitive' checkbox, and two buttons: 'Search' and 'Clear'.

Stop / Deny A Cost Center Request

Once you are on the screen containing the Cost Center information you submitted, scroll down to the bottom, look for and click on View Approval Flow link

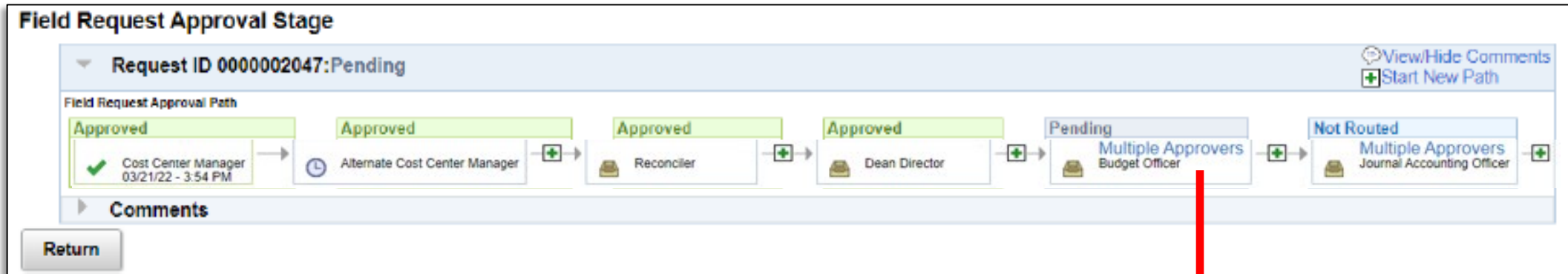


A Pop-Up will appear showing the current status of the request.



Stop / Deny A Cost Center Request

In the Approval Flow status find the next individual(s) in line and reach out to them asking to **DENY** the request.

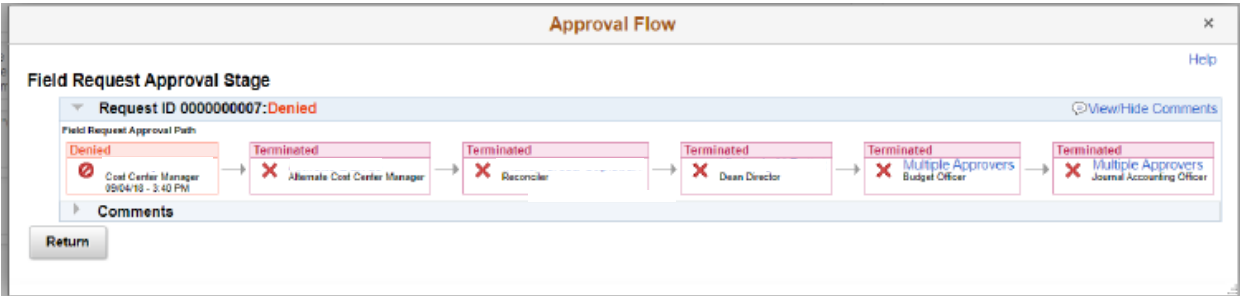


For Multiple Approvers, click on the words “Multiple Approvers” (MAs) a new pop-up will appear with the names of the MAs

The pop-up window displays a list of approvers. The first two are visible: 'Approver #1' and 'Approver #2'. Each has fields for 'Name:' and 'Description:'. A 'Close' button is located at the bottom right of the window.

Stop / Deny A Cost Center Request

Once the Cost Center Request has been denied, all further actions are terminated. Additionally, refer to the comments section if you are unaware as to why the Cost Center Request was denied.



UPDATING A COST CENTER KEY MEMBER

DECISION MATRIX: UPDATING A COST CENTER

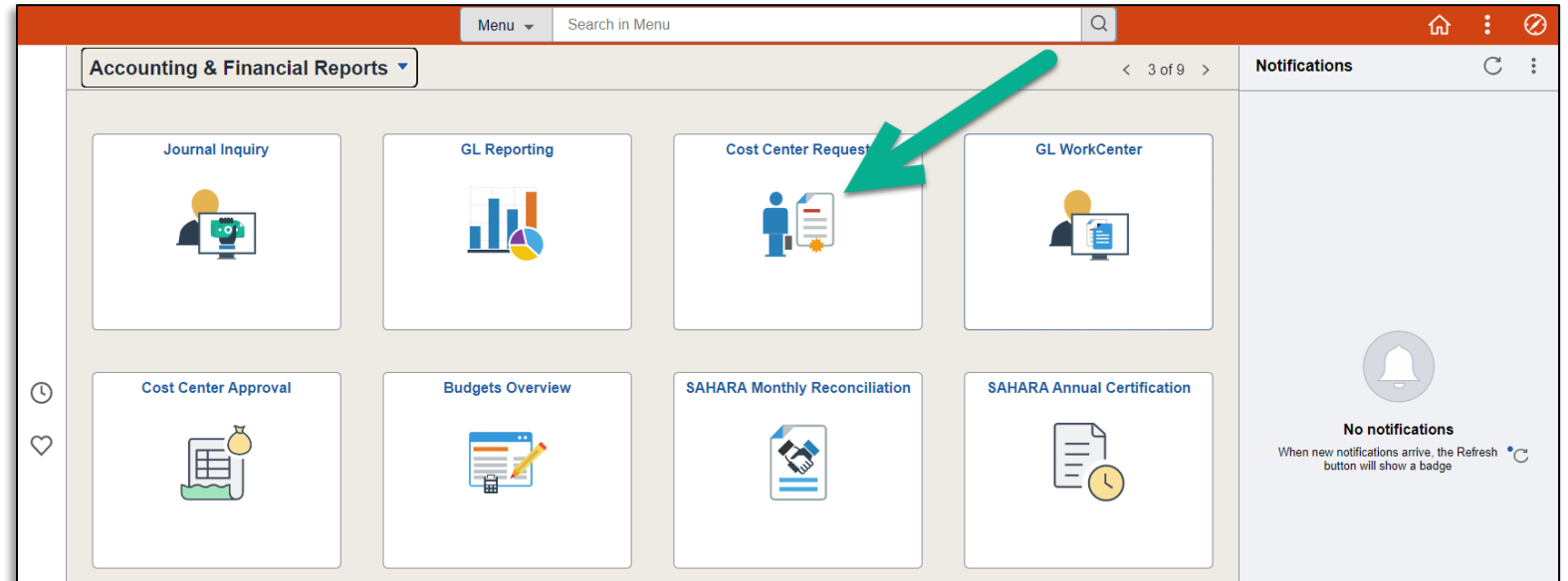
TO UPDATE	THE ACTION TO TAKE
COST CENTER (Non-Restricted) for KEY MEMBER Update for Manager, Reconciler, or Alternate Approver ONLY	Use the process in this section. NOTE: <i>This can be used to TEMPORARILY assign someone to perform RECONCILER or MANAGER duties while primary RECONCILER or MANAGER is out on FMLA, LEAVE OF ABSENCE, or any other extended period Absence type.</i>
COST CENTER (Non-Restricted) for updating FUND, DESCRIPTION, FUNCTION	Communicate with AccountingandReporting@utrgv.edu and provide information on what you are requesting to modify and why.
PROJECT – GRANTS/PROJECT (any component requiring change)	Communicate with Grants Accounting to obtain guidance on using the Project Key Member Update form. There is NO direct entry by staff for this process. All entry to UPDATE Projects is done through a back-office process. Please visit: https://www.utrgv.edu/research/for-researchers/forms-policies-guidelines/index.htm

Navigate to Update A Cost Center

Log in to **PeopleSoft** using your credentials.

- From the **Employee Self Service** drop-down menu select **Accounting & Financial Reports** landing page.

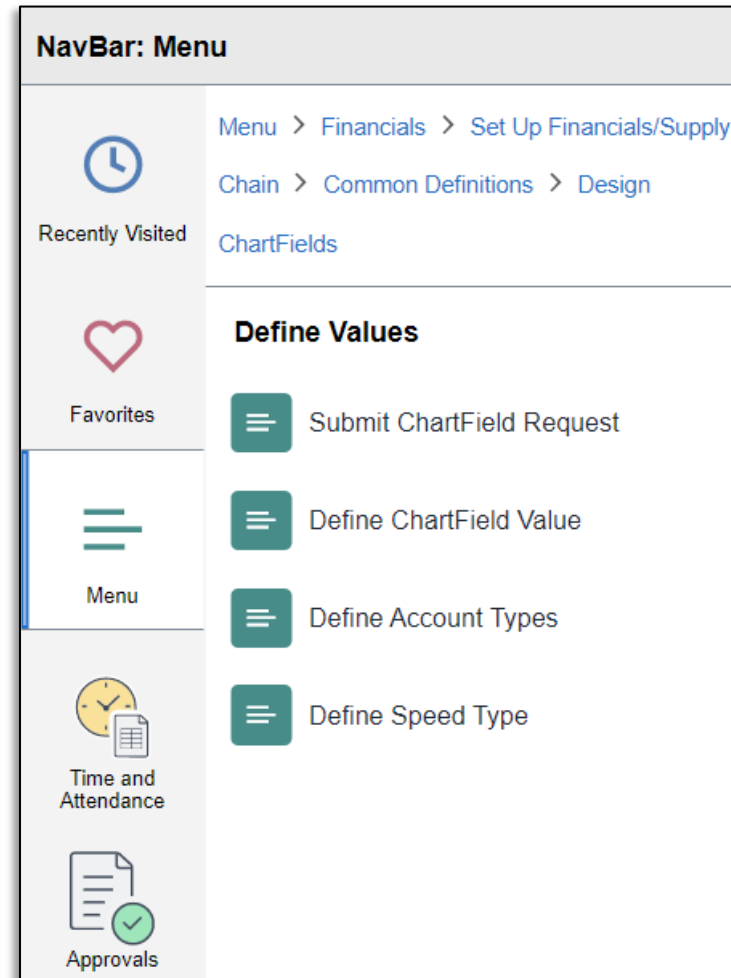
- Select **Cost Center Request** tile.



Navigate to Update A Cost Center

Alternate Navigation to ChartField Request

- Log in to PeopleSoft using your credentials
 - Use the NavBar
 - Menu
 - Financials
 - Set Up Financials/Supply Chain
 - Common Definitions
 - Design ChartFields
 - Define Values
 - Submit ChartField Request



Locate the existing Cost Center

- In the Add a New Value screen
- Populate the available fields as indicated below:

ChartField Request

Add a New Value

*Request ID

NEXT

*SetID

UTRGV

*Field Name

CHARTFIELD1

*Field Action

Update

Field Value

31000216

Add

Fields	Values
Request ID	NEXT (default)
SetID	UTRGV (default)
Field Name	Select CHARTFIELD1 from magnifying glass look up option
Field Action	Update
Field Value	Enter the correct & complete COST CENTER number to be updated (i.e., 31000123)

 **VERY IMPORTANT!**

- Click **Add** once complete

Updating the existing Cost Center

Screen changes. At the top is the page's header information:
Enter your office/department telephone number.

Request ID	NEXT	SetID	UTRGV
Request Status	Newly Created	Field Name	CHARTFIELD1
Field Action	Update		31000311
Telephone	956 665-3000	Email ID	first.last@utrgv.edu

Your email address will be pre-populated.
Should Accounting need to contact you, they will do so by email.

Updating the existing Cost Center: CORE INFORMATION

DO THIS FIRST, CHANGE the **EFFECTIVE DATE** to **TODAY'S DATE** Do this first before anything else as failing to do so will create errors within PeopleSoft and it will get **REJECTED**.

Once Rejected, you will need to create a **NEW** request.

- Do **NOT** leave the original "Effective Date" on the request
- Yes, some original dates may go back to 01/01/1902

Core Information

*Effective Date 12/01/2021

*Status Active

*Description Rehab Service-Instruction Sup

*Short Description RehSrvInss

Long Description

Attributes

Business Justification

Calendar

December 2021

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Current Date

IMPORTANT: DO NOT CHANGE OR ALTER ANYTHING ELSE IN THIS SECTION UNTIL YOU HAVE CHANGED THE DATE IN THE EFFECTIVE DATE FIELD TO TODAY'S DATE

Updating the existing Cost Center: BUSINESS JUSTIFICATION

Select the **NEW** Key Members' EID information using the **Prompt** link.

IMPORTANT: For **Manager& Reconciler** please verify that individual in either role does not already have the other role assigned for a different Cost Center or Project.

IMPORTANT: Employees can not have both roles assigned, it is either CC/Project Manager or CC/Project Reconciler.

NOTE: No POIs (Person of Interest) can be assigned as a Key Member (any role).

Business Justification

☐ Non-Budget Request

*(01) Cost Center Manager

Prompt

*(02) Cost Center Alt. Approver

Prompt

*(03) Cost Center Reconciler

Prompt

*(04) Cost Center Dean/Director

Prompt

*(05) Divisional Vice President

Prompt

Updating the existing Cost Center: BUSINESS JUSTIFICATION

In KEY MEMBER UPDATE process, you are only required to make the changes for items marked (01) to (05)

- Do **not** modify, add, or delete items marked (06) through (10)
- Do **not** modify, add, or delete content in the fields marked: Capital, Employee Benefits, Maintenance and Operations, Operating, Other, Revenue, Salaries, Scholarships, Travel, and Wages.
- Use Attachments to add content justifying the changes being made (i.e., email requesting the change)

The screenshot shows a web form titled "Business Justification". At the top right, there is a checkbox labeled "Non-Budget Request" and a "Prompt" link. Below this, there are five rows of fields, each with a label on the left, a text input field, and a "Prompt" link on the right. The labels are: *(01) Cost Center Manager, *(02) Cost Center Alt. Approver, *(03) Cost Center Reconciler, *(04) Cost Center Dean/Director, and *(05) Divisional Vice President. Each of these fields has a small icon to its left. Below these are three more rows of fields: (06) Cost Center Accountant, (07) Department, and (08) Function. Each of these also has a small icon to its left. Below these are three more rows of fields: (09) Fund Code, (10) SpeedType, and a group of fields for Capital, Employee Benefits, Maintenance and Operations, Operating, Other, Revenue, Salaries, Scholarships, Travel, and Wages. Each of these also has a small icon to its left. At the bottom right, there is a link labeled "Attachments (0)" and a link labeled "ChartField Instructions". A red arrow points from the text "Use Attachments to add content justifying the changes being made" to the "Attachments (0)" link.

Updating the existing Cost Center: REQUEST COMMENTS

1. Click on right pointing triangle next to the words ► Request Comments
2. In the Request Comments field enter appropriate narrative as to what changes you are making and why you are making them.
3. Remember, the changes being made apply **ONLY** to individual Key Members.
4. If update involves changing Manager and/or Reconciler, please make note that verification was done ensuring that different role was not previously assigned to other Cost Center and/or Projects.

▼ Request Comments

<<<name>>> is the new Reconciler
and is not a Manager for any other Cost Center or Project

Updating the existing Cost Center: THREE REQUIRED QUESTIONS TO ANSWER

Before you can submit the **KEY MEMBER UPDATE** you will be required to enter answers to the three (3) questions that appear at the bottom of the screen.

Because you are updating Key Members, enter “**Key Member Update Only**” in each answer box, there is **NO** need to add anything else to the answer box.

The screenshot shows a web form titled "Request Comments" with a section for "Questions". There are three questions, each with a text input field for the answer. The answers are all "Key Member Update Only".

Request Comments

Questions

*1. Description, Purpose, and Benefits (Please be specific) - Answer questions below
What is the purpose of tracking expenses and/or revenues in this Cost Center?
Answer: Key Member Update Only

*2. Function (see definition on "ChartField Instructions" link) - Answer questions below
Function must coincide with who/what is benefiting from the expenses recorded in the Cost Center.
Answer: Key Member Update Only

*3. Source of Funds - Answer questions below
Where are the funds to support this new Cost Center coming from? Ex: Gift, Donation, Grant, Sales of services or merchandise, Transfer from another Cost Center, etc. If it will be funded via transfer from another Cost Center, provide Cost Center number and description. These can include transfer from institutional funds, fee...
Answer: Key Member Update Only

Updating the existing Cost Center: SUBMIT THE REQUEST

1. Save the request by clicking the **Save** button on the bottom left corner

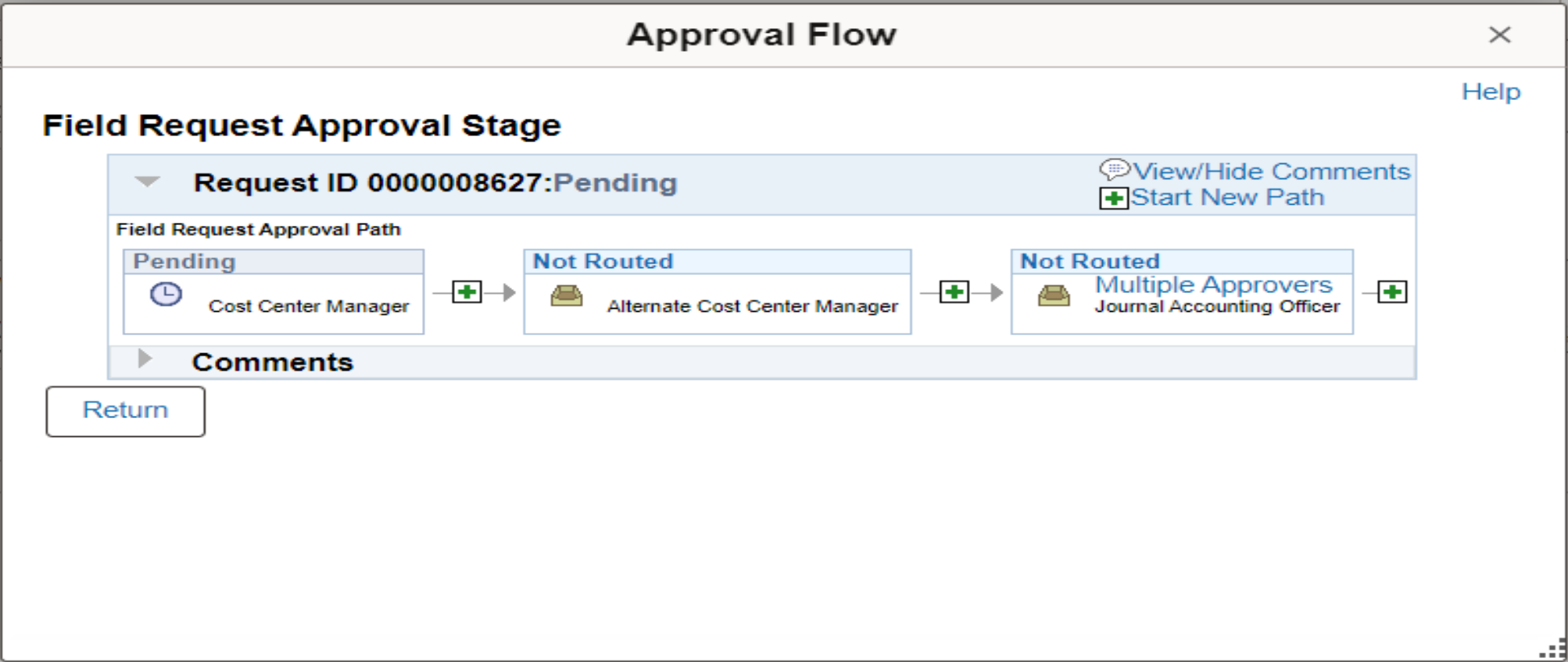


2. Once saved, select **Submit for Approval** from **Request Action** dropdown
3. Click **Go**
4. Once submitted the Request Action will turn gray and a link to **View Approval Flow** will appear.

Request Action		Go	View Approval Flow
Requester			
Entered By		Entered Date/Time	03/04/2022 2:46PM
Updated By		Updated Date/Time	03/04/2022 2:47PM

Updating the existing Cost Center: SUBMITTING THE REQUEST

Review the Approval Flow by clicking the **View Approval Flow** link

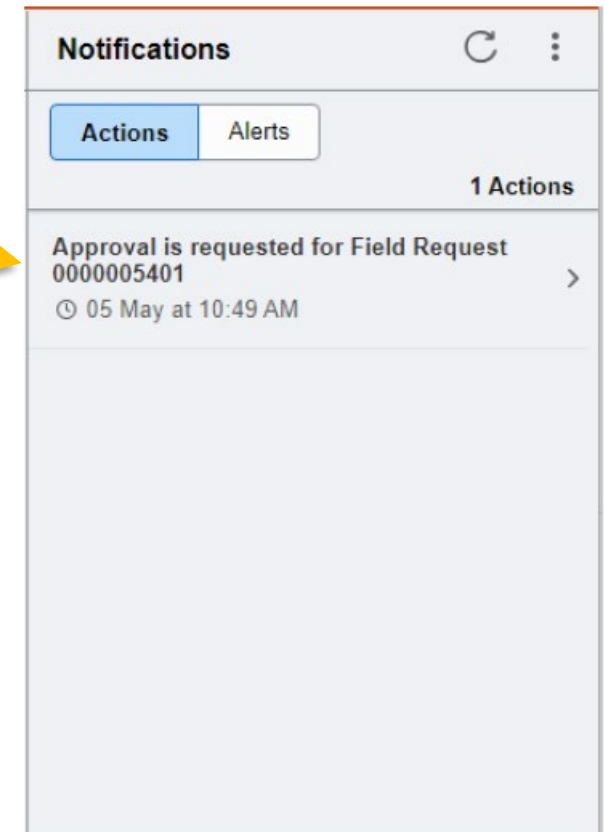


Approve a Cost Center Request

Approving Cost Center Request or Update

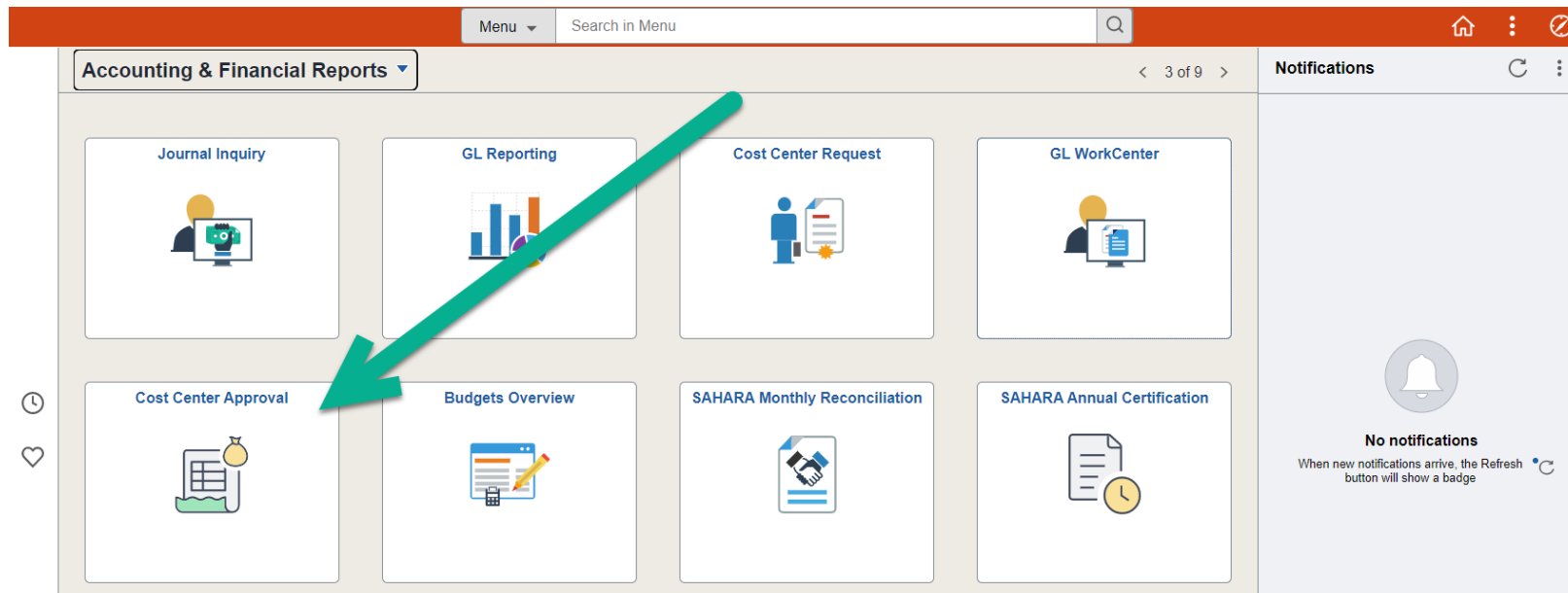
In the Notifications section Actions/Alerts are revealed.

Pending approvals will appear in the **ACTIONS** section. You can click on this link to take you to the Approve, Deny, Hold, Pushback screen.



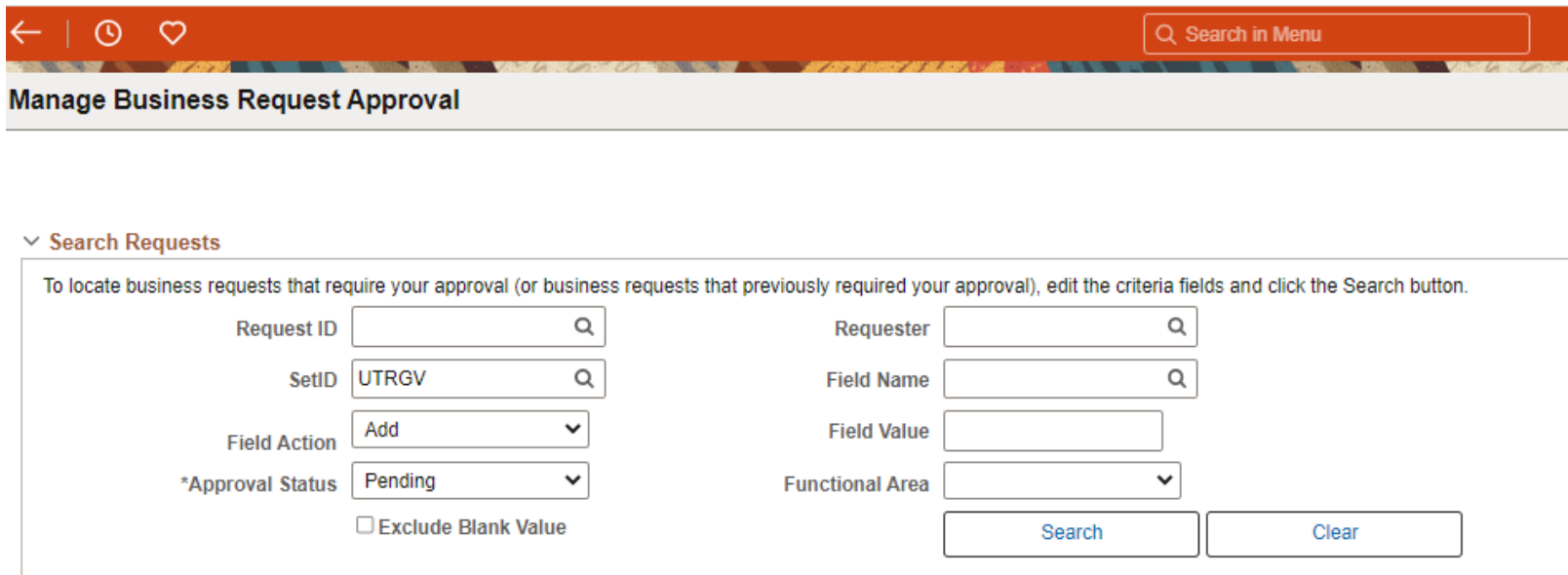
Approving Cost Center Request or Update

...or you can Navigate to the COST CENTER APPROVAL tile in the Accounting and Financial Reports landing page of Peoplesoft



Approving Cost Center Request or Update

The image below shows the default settings for this page.
If you need to, the parameter settings can be changed, otherwise, click on SEARCH button.



The screenshot shows a web application interface for managing business request approvals. At the top, there is an orange navigation bar with a back arrow, a clock icon, a heart icon, and a search bar labeled "Search in Menu". Below the navigation bar is a header section titled "Manage Business Request Approval". The main content area is titled "Search Requests" and contains a form for searching business requests. The form includes the following fields and controls:

- Request ID: Text input field with a search icon.
- SetID: Text input field with the value "UTRGV" and a search icon.
- Field Action: Dropdown menu with the value "Add".
- *Approval Status: Dropdown menu with the value "Pending".
- Exclude Blank Value: Checkbox.
- Requester: Text input field with a search icon.
- Field Name: Text input field with a search icon.
- Field Value: Text input field.
- Functional Area: Dropdown menu.
- Search: Button.
- Clear: Button.

Below the form, there is a blue bar with the text "Finance and Fiscal Reporting".

...the screen changes.

Approving Cost Center Request or Update

Clicking on Request ID link (A) will reveal the data entered for this request

Clicking on Attachments link (B) will all you to review any attachments added to the request.

A

B

Business Requests

Request Details

More Details

Personalize

Find

First

1 of 1

Last

Select	Request ID	Source	Field Name	Field Action	Field Value	
☐	0000000040	UTRGV	CHARTFIELD1	Add	PEND1	Attachments (0)

Select All / Deselect All

Approve

Deny

Hold

Pushback

Updating the existing Cost Center: SUBMITTING THE REQUEST

Accounting & Financial Reports

Manage Business Request Approval

ChartField Request Approval

Request ID 000003144

Request Status Pending Approval

Field Action Add

Telephone 956/665-3089

SetID UTRGV

Field Name CHARTFIELD1

Field Value DG1

Email ID

Core Information

*Effective Date 10/27/2020

*Status Active

*Description here is a long description of

*Short Description 1234567890

Long Description

Attributes

Business Justification

Non-Budget Request

*[01] Cost Center Manager ##### Prompt

*[02] Cost Center Alt. Approver ##### Prompt

*[03] Cost Center Reconciler ##### Prompt

*[04] Cost Center Dean/Director ##### Prompt

*[05] Divisional Vice President ##### Prompt

[06] Cost Center Accountant

[07] Department

[08] Function

[09] Fund Code

[10] SpeedType

Capital 0.000

Employee Benefits 0.000

Maintenance and Operations 0.000

Operation 0.000

A

The ChartField Request Approval screen displays the initial entry Information for APPROVER(s) to review.

Updating the existing Cost Center: SUBMITTING THE REQUEST

ChartField Request Approval

X

Request Comments

we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write! we have plenty of room to write!

Questions

1.

Description, Purpose, and Benefits (Please be specific)

Answer

be specific

2.

Function (see definition on "ChartField Instructions" link)

Answer

200

3.

Source of Funds

Answer

from the budget

A

Scrolling down will reveal the remaining information not initially visible for APPROVER(s) to review.

Click on **X** in upper right corner will close this window when done.

Updating the existing Cost Center: SUBMITTING THE REQUEST

The screenshot shows the 'Business Requests' interface. At the top, there is a 'Comments' section with a text area and an 'Add Comments' button. Below this is a 'Business Requests' table. A yellow arrow points to the 'Comments' section, and a green arrow points to the 'Select' column checkbox in the table. The table has columns: Select, Request ID, SetID, Field Name, Field Action, Field Value, and Attachments (0). The first row shows a selected request with ID 0000003692, SetID UTRGV, and Field Name CHARTFIELD1.

Select	Request ID	SetID	Field Name	Field Action	Field Value	Attachments (0)
☒	0000003692	UTRGV	CHARTFIELD1	Add	DG3	

Should COMMENTS need to be added, especially for DENY or PUSHBACK.

click on the CHECKBOX in the *Select* Column

Next, click on right pointing triangle just above and to the left of Approve, Deny, Hold, Pushback buttons.

Enter comments.

Then click on **Add Comments**

Updating the existing Cost Center: SUBMITTING THE REQUEST

Select All / Deselect All

Approve

Deny

Hold

Pushback

Business Requests

Request Details

More Details

Select	Request ID	Set				
☒	0000003692	UTRGV	CHAFFIELD1	Add	...	Attachments (0)

Select All / Deselect All

Approve

Deny

Hold

Pushback

When ready to Approve, Deny, Hold, or Pushback please click on the appropriate button

FOLLOW-UP TO COMPLETION

LOCATE PENDING UPDATES

ChartField Request

Find an Existing Value

▼ Search Criteria

Enter any information you have and click Search. Leave fields blank for a list of all values.

Recent Searches Choose from recent searches Saved Searches Choose from saved searches

Request ID begins with

*SetID = UTRGV

Field Name begins with

Field Action = Update

Field Value begins with

Request Status = Pending Approval

Requester begins with

Entered By begins with

^ Show fewer options

☐ Case Sensitive

Search Clear Save Search

▼ Search Results

28 rows - SetID "UTRGV" Field Action "Update" +1 more

Request ID	SetID	Field Name	Field Action	Field Value	Request Status	Requester	Entered By	
0000007400	UTRGV	CHARTFIELD1	Update	31001025	Pending		6001138859	>
0000007669	UTRGV	CHARTFIELD1	Update	23000398	Pending		6001037063	>
0000008311	UTRGV	CHARTFIELD1	Update	34000251	Pending		6001255788	>

1. Login to PeopleSoft
 2. Navigate to Accounting & Financial Reports > Cost Center Request
 3. Click on Find An Existing Value tab
 4. Populate ONLY the following fields:
SetID = UTRGV
Field Action = Update
Request Status = Pending Approval
 5. Click Search button
- Search Results will display any Updates that remain as Pending.
 - Click on the Request ID line to open Update Request content.

LOCATE PENDING UPDATES



Scroll down until you see **View Approval Flow** link, click on it.

A pop-up will appear

Look for the Key Member position that shows PENDING.
In example image, pending approval shows for the new RECONCILER.

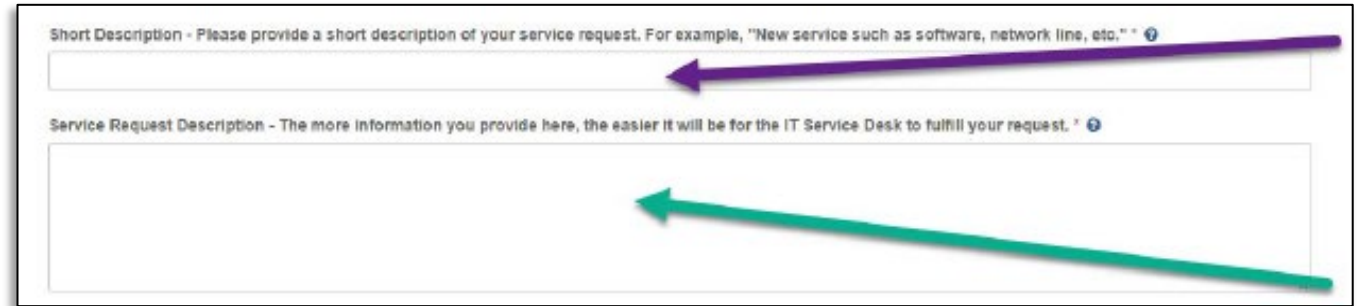


Reach out to that pending key member to complete the approval process.

Next page explains process for what to do if the individual that is PENDING is no longer with the department or university.

Resolving PENDING Updates

What to do when an individual in Cost Center Update status is PENDING and no longer with the university:



Short Description - Please provide a short description of your service request. For example, "New service such as software, network line, etc." ?

Service Request Description - The more information you provide here, the easier it will be for the IT Service Desk to fulfill your request. ?

1. Visit **<http://support.utrgv.edu>** & Sign in
2. Click on Information Technology button, screen changes
3. Click on Submit a Ticket (far left side), screen changes
4. Another Submit a Ticket link will appear, click on it.
5. Screen changes again to the IT Help page.
6. Click on General Service Request link, screen changes
7. Populate the Short Description and Service Request Description fields & include the following info:
 - COST CENTER ID #
 - REQUEST ID #
 - Why cancelling this request(i.e., staff member no longer with the university)

CLOSING A COST CENTER

CLOSING A COST CENTER

This process is **ONLY** for **COST CENTER** DEACTIVATION/CLOSURE

When a cost center has reached its end of life (ran out of funding) or other extenuating circumstances may call for the closing of a cost center.

COST CENTER CLOSING PROCESS

- Under the approval of the Cost Center Manager any cost center may be closed.
- There are two conditions that must be met before initiating a request to close a cost center
 - Zero \$\$ Balance in the Cost Center's Budget
 - There is no intention of funding the Cost Center
- If these conditions are met, then the following process needs to occur.

COST CENTER CLOSING PROCESS

The Cost Center Manager will need to

- Send an Email To ACCOUNTINGANDREPORTING@utrgv.edu
- Include the following information:
 - Request to have COST CENTER ##### deactivated/closed
 - Confirm the \$0.00 Funds through the budget overview (add screen shot)
- Once Email is submitted it may take up to five business days to completely deactivate the Cost Center.
- **Please note:** Going Forward, please refrain from using the deactivated cost center number. If a new cost center needs to be created, then by initiating the **COST CENTER PROCESS** a new cost center number will be generated and issued.

REACTIVATING A COST CENTER

Should there come a time to RE-ACTIVATE an inactive Cost Center

- Proceed with the REQUEST UPDATE TO COST CENTER PROCESS as previously mentioned

In the QUESTION #1 section:

Provide in DETAIL why you are requesting to reactivate the Cost Center

However, if you want to add/change any of the following information: Fund, Department, Function and Key members

- It is best to have a NEW Cost Center created
- This to minimize or eliminate any confusion with “Then vs. Now” issues

QUESTIONS? COMMENTS? CONCERNS?

Contact Us:

Training Coordinator: AccountingandTimekeepingTraining@utrgv.edu

Accounting and Reporting: AccountingandReporting@utrgv.edu

WWW: <https://www.utrgv.edu/finance-and-fiscal-reporting/departments/accounting-and-reporting/resources/index.htm>

BRIGHTSPACE: <https://brightspace.utrgv.edu/d2l/home/11896>



Finance and Fiscal Reporting