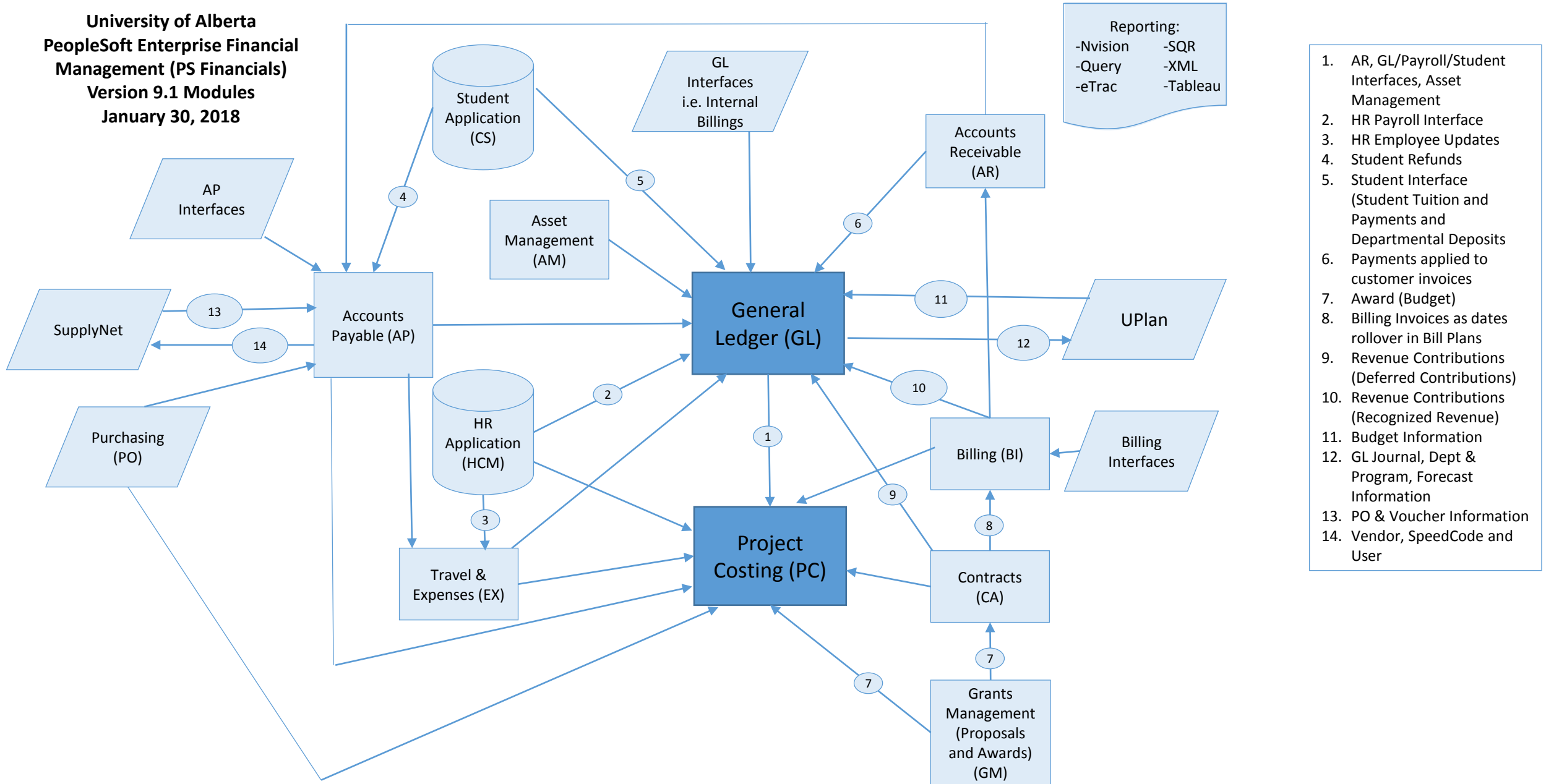University of Alberta
PeopleSoft Enterprise Financial Management (PS Financials)
Version 9.1 Modules
January 30, 2018

Reporting:
- Nvision
- Query
- eTrac
- SQR
- XML
- Tableau

1. AR, GL/Payroll/Student Interfaces, Asset Management
2. HR Payroll Interface
3. HR Employee Updates
4. Student Refunds
5. Student Interface (Student Tuition and Payments and Departmental Deposits
6. Payments applied to customer invoices
7. Award (Budget)
8. Billing Invoices as dates rollover in Bill Plans
9. Revenue Contributions (Deferred Contributions)
10. Revenue Contributions (Recognized Revenue)
11. Budget Information
12. GL Journal, Dept & Program, Forecast Information
13. PO & Voucher Information
14. Vendor, SpeedCode and User

Last updated February 7, 2018

Oracle/PeopleSoft Financials Version 9.1

Module	Description
Accounts Payable (AP)	Manages payments for acquisitions or purchase of supplies, goods and services to vendors. Maintains information on vendor.
Accounts Receivable (AR)	Manages collection of payments for invoices (generated from external billing). Maintains information on customers
Asset Management (AM)	Used for tracking and accounting of buildings and other assets. Generates monthly amortization, additions, reclassification and disposal accounting entries for assets.
Contracts (CA)	Schedules billing invoices to be sent to customers.
Travel & Expense (EX)	Processes travel and expense claims and cash advances.
General Ledger (GL)	Receives summarized financial information from other PS Financial modules (e.g. Accounts Payable, External Billing, Travel & Expenses), Campus Solutions (Student Application), Human Capital Management (HR Application) and other external applications (via the GL Interface). The General Ledger captures actuals, budgets and commitment transactions.
Grants Management (GM)	Supports the life cycle of grants administration. Creates and delivers proposals and budgets, follows through on tracking deliverables, financial report and accounting.
Project Costing (PC)	Provides a centralized repository for financial (actuals, budgets, encumbrances) and other information related to individual projects. Projects allow for the integration of detailed financial information, expanded chart of account attributes and other detailed information from related complementary PeopleSoft modules.
Purchasing (PO)	Manages the procurement of acquisitions, goods and services and captures information on vendors.
SupplyNet	Manages payments for acquisitions or purchase of supplies, goods and services to vendors. Maintains information on vendor. Manages the procurement of acquisitions, goods and services and captures information on vendors.
UPlan	Manages the budget and forecasting cycles.

Data Process Flow

Most processes follow a logical process flow of edit check, budget check then post the General Ledger (GL).

Generally the edit , budget check and post processes are run in a nightly batch process. Therefore, the transaction is reflected as posted the following day.