

TO: FIU Faculty and Staff

FROM: Aime Martinez,
Assistant Vice President - FIU Foundation and Support Organizations

DATE: July 23, 2009

RE: PantherSoft Financials 9.0 Implementation for FIU Foundation

FIU Foundation is currently live on PeopleSoft version 9.0. You are now able to enter transactions related to employee travel and expense reimbursements electronically. Please note that vendor payments are still being processed by the foundation staff as there have been no changes to this business process.

Several reporting options will be available including the trial balances, customized queries and Nvision reports. Fundware (F9) is currently available through the end of the fiscal year ended June 30, 2010. Trial Balances and queries will be made available by the end of next week and Nvision reports will be available by Mid-August 2009. Please visit the UPK training web site panthersoft.fiu.edu/financials for instructions on how to run these reports which will be posted as the reports are put into production.

At this time, prior fiscal year 2008-09 activity and balances are currently being validated for upload into production by next week. Be advised that these are **preliminary** year end numbers until we receive the final year end statements from the investment managers and post the entries relating to the distribution of investment losses and spending distribution. As usual, all final entries will be posted by the end of August 2009.

Please note that the query name to look up all the new chartfields associated to your project id (formerly a Foundation account number) has been updated to FIU_DEPT_PROJ_LOOKUP.

Additional communications will be sent out to keep you informed as reports and training guides become available. Please feel free to contact the Foundation office at 305-348-3758 if you need assistance.

Thank you.

