

# eMARS 3.10 to 3.11 Cost Accounting Conversion

# Dates

- ▶ Soft Go Live – Tentatively set for the week of April 16, 2018.
- ▶ This period is for entry of non-encumbering 2019 contracts. No accounting or budgeting events will take place during Soft Go Live.
- ▶ Cost Accounting COAs will be converted **COB April 13 , 2018**. Any changes or additions to your Cost Accounting COAs made in 3.10 after April 13, 2018 will need to be made in 3.11 as well.
- ▶ Cost Accounting Budgets will be converted over cutover weekend.  
July 1<sup>st</sup> – July 4<sup>th</sup>.
- ▶ Go Live July 5<sup>th</sup>.

# Cost Accounting Chart of Accounts (COAs)

- ▶ Major Program
- ▶ Program
- ▶ Program Period Code(PPC)
- ▶ Funding Profile
- ▶ Funding Priority
- ▶ Funding Line

# Cost Accounting Chart of Accounts (COAs)

## What COAs will be converted?

- ▶ Only active Major Programs.
- ▶ Only active Programs who's Major Program is active.
- ▶ ALL Program Period Codes who's Major Program is active (Inactive PPC will come over as inactive).
- ▶ ALL Funding Profiles, Priorities, and Lines who's Major Program is active (Inactive Funding Profiles will come over as inactive).
- ▶ ALL FPI4 records for the COAs above.
- ▶ ALL CMIA records for the COAs above.
- ▶ ALL Drawdown Groups.

# Cost Accounting Budgets

## Cost Accounting Budgets

- ▶ BQ39\_LV1 – Funding Priority Level
- ▶ BQ39\_LV2 – Funding Line Level

# Cost Accounting Budgets

## What will be converted?

- ▶ Only budgets for active Major Programs and active Programs, PPC (whether active or not) that have had activity after June 30, 2016. All Funding Profiles, Priorities and Funding Lines related to those budgets. (i.e. if one Funding Profile met this criteria, we will bring in all Funding Profiles, Priorities and Lines, not just the one with activity since June 30, 2016). They will be processed on BGPDR documents and update the following bucket.
  - ▶ Awarded Amount
- ▶ For those budgets that will be loaded above: we will process JVC documents and populate the following buckets as they exist at cutover. As these transactions are not FY 2019 transactions, they will only populate the buckets on the budget.
  - ▶ Cash Expenditures
  - ▶ Collected Revenue
  - ▶ Charges
  - ▶ Revenue Credits.

# Reimbursement

## What will be converted?

- ▶ Reimbursement Suspense – Transactions suspended for reimbursement at any level of the Major Program Structure.
- ▶ Reimbursement Hold – Transactions that have not met their CMIA draw date.
- ▶ Reimbursement Request – Transactions ready to be drawn.

# Reimbursement

The last billing in 3.10 would normally have been Friday June 29<sup>th</sup>. But since the system will be down the following Monday, there would be no way for agencies to make this draw in 3.10. Therefore the transactions will remain on reimbursement request, will be copied to 3.11 and we will create those REs/CRs for June 23 – June 29<sup>th</sup> billing in FY 2019 in 3.11. They should be available for processing when 3.11 is available on July 5<sup>th</sup>.

# What will not be converted?

- ▶ RE documents with open amounts. These must be re-created in 3.11 if necessary.
- ▶ CR documents that have not been approved to final.