

SECURITY ROLES

1

Navigation:

PeopleTools > Security > User Profile > Distributed User Profile > Add a New Value > User Roles Tab

General | ID | **Roles** | Workflow | Audit | Links | User ID Queries

User ID GL_INTFC_SPECIALIST
Description GL Interface Specialist

Dynamic Role Rule	User Roles	Personalize	Find	View All	First	1-6 of 6	Last
Execute on Server	Role Name	Description	Dynamic	Route Control	View Definition		
Test Rule(s)	BOR_PeopleSoft User	FN Base PeopleSoft User	<input type="checkbox"/>	Route Control	View Definition	+	-
Refresh	BOR_FN_ADMIN_REP	Report Mgr-Admin/Archive	<input type="checkbox"/>	Route Control	View Definition	+	-
Execute Rule(s)	ReportSuperUser	Report Super User	<input type="checkbox"/>	Route Control	View Definition	+	-
Process Monitor	BOR_GL_JOURNAL_GEN	BOR_GL_JOURNAL_GENERATION	<input type="checkbox"/>	Route Control	View Definition	+	-
Service Monitor	BOR_GL_TIGA_PROCI	Tiga Processing	<input type="checkbox"/>	Route Control	View Definition	+	-
	BOR_GL_PROCESSING	BOR_GL_PROCESSING	<input type="checkbox"/>	Route Control	View Definition	+	-

Save Add Update/Display

General | ID | Roles | Workflow | Audit | Links | User ID Queries

GL Interface Specialist users run the interface processes, continuous audit reports and journal generator processes.

ROLE:

BOR_GL_PROCESSING
BOR_GL_PRC_JRNL_GEN_PRC
BOR_GL_TIGA_PROCESSING
BOR PeopleSoft User
BOR_FN_ADMIN_REPORTING
ReportSuperUser

USER PREFERENCES

2

Navigation:

Set Up Financials & Supply Chain > Common Definitions > User Preferences > Define User Preferences > Overall Preferences

User Preferences Overall Preferences

User ID GL_INTFC_SPECIALIST
Name GL Interface Specialist

Business Unit 71000 Georgia Perimeter College
SetID 71000 Georgia Perimeter College
As of Date 12/16/2014
Localization Country USA USA

☐ Alternate Character Enabled
☐ Display Debit/Credit Amounts in Subsystems

Save Return to Search Notify Refresh

User Preferences | Overall Preferences

USER PREFERENCES

3

Navigation:

Set Up Financials & Supply Chain > Common Definitions > User Preferences > Define User Preferences > General Ledger

User Preferences

General Ledger

User ID

GL_INTFC_SPECIALIST

Supplier

GL Interface Specialist

Ledger

ACTUALS

Actuals Ledger

Ledger Group

ACTUALS

Actuals Ledger

Source

ONL

Online Journal Entry

Journal Entry Options

☐ Change Date on Correction Journals
☒ Use Next Journal ID
☐ Change Journals from Journal Generator
☐ Enter Adjustment Type Journal
☐ Save Journal Incomplete Status

☐ Allow Copy Journal with Control Accounts
☐ Allow Delete Journal with Control Accounts
☐ Allow Unpost Journal with Control Accounts
☐ Enter Date Code Adjustments

Online Journal Edit Defaults

☐ Re-Edit Previously Edited
☐ Mark Journal(s) to Post
☐ Recalc Currency Exchange Rates

Journal Post Defaults

☐ Skip Open Item Reconciliation
☒ Skip Summary Ledger Update
☒ Skip Essbase Incremental Load

Budget Post Options

☐ Skip Entry Event processing

*Parent Budget Generation | User Specified

Save

Return to Search

Notify

Refresh

User Preferences | General Ledger