

Livonia Public Schools

Business Services Office

Date: May 5, 2010

To: Randy Liepa, PhD., Superintendent

From: Lisa Abbey, Director of Business Services

Re: Bills for Payment

Due to the recent conversion from the Pentamation FinancePlus software to the RESA Simplified Management Analysis & Reporting Tools (Smart) Finance software, the Bills for Payment has a new look. In the past, the report gave the vendor name and the total amount of the check. With our new Smart system the vendor will be listed but if there is more than one line item or purchase order associated with the check, the bills for payment report will indicate that.

The Alpha Fund Code (AFC) indication is separated from the body of the budget code number and is listed under that heading. The budget code number is also three digits longer with zeros. I have attached two documents to assist you with your bills for payment budget code review:

- Account Number Conversion Sheet, Pentamation to RESA's Smart System
- Alpha Fund Code Guide

When we converted to the new system, we began with new check numbers. Check numbers 600000 through 600039 were spoiled due to a printing alignment problem. Our first check in the Smart system is 600040.

As always, if you have any questions please contact me. Thank you.

LA/kp

Attachments

ACCOUNT NUMBER CONVERSION SHEET

Pentamation to RESA's Smart System

EXPENSES ACCOUNTS:

Conversion Comments: Drop the beginning Alpha Character and add "000" in the Program field.

Pentamation was: **C2-1-215-3210-346-0000**
RESA's SMART is: 2-1-215-3210-346-**000**-0000

Pentamation was: **G1-1-111-5910-105-0000**
RESA's SMART is: 1-1-111-5910-105-**000**-0000

Pentamation was: **F1-1-122-5100-111-8020**
RESA's SMART is: 1-1-122-5100-111-**000**-8020

Pentamation was: **A5-1-293-5650-270-0000**
RESA's SMART is: 5-1-293-5650-270-**000**-00000

STUDENT ACTIVITY EXPENSE ACCOUNTS:

Conversion Comments: Drop the beginning Alpha Character, add "000" in the Program field and convert the Alpha Character to "0" in the cost field.

Pentamation was: **S7-1-291-5990-280-F025**
RESA's SMART is: 71-291-5990-280-**000-0025**

REVENUE ACCOUNTS:

Conversion Comments: Drop the beginning Alpha Character in Fund, drop 3 zeros and 'R', and add '000' in the Program Field.

Pentamation was: **D3-0-000-R1111000-000-0000**
RESA's SMART is: 3-0-111-1000-**000**-000-0000

Alpha Fund Code Guide

A	Athletics Fund
B	Building and Site Technology Fund
C	Center Program Fund
D	Debt Retirement Fund
F	Federal Funded Projects
G	General Fund
H	Health & Welfare Fund
K	ARRA Fund
L	Food Service Fund
M	Maintenance Fund
R	Sinking Fund
S	Student Activity Fund
T	Technology Fund (old Bond)
X	Scholarship Fund