

# PeopleSoft Financials version 9.2 Changes in Allocations

## Use of Exceptions in Pool ranges in Allocations

PeopleSoft 9.2 allows for selecting exceptions in a range of values on the Pool page of allocations. If you have selected a range for your value but want to exclude certain values within the range, click on the exceptions link to add the excepted values. The number shown will be the number of exceptions that have been defined - it will be 0 if there are none.

In the example below, the allocation will look at the fund range of 0000 to 0999 with the exception of fund 0090.

Effective Date 11/14/2014 Status Active Description

**Pool Record**

\*Pool Record Type: Ledger Group Pool Ledger: ACTUALS  
Time Span: YTD \*Pool factor: 100.0000  
Zero Pool Amount Option: Select Next Pool

**Pool Fields**

\*Field Name: Fund Code

**How Specified**

Selected Detail Values  Selected Tree Nodes  Range of Values  
\*Include/Exclude: Include Specified Values

**Specify Values/Range of Values/Tree Nodes**

	Value	To	Exceptions
Include Specified Values	0000	0999	1

Buttons: Save, Notify, Add, Update/Display, Include History, Correct History

Type | Pool | Basis | Target | Offset | Output Options | Round Options | Batch Records | Amount Fields

Favorites | Main Menu > Allocations > Define and Perform Allocations > Define Allocation Step

## Pool Exceptions

SetID UOFMO Step TEST

Effective Date 11/14/2014 Status Active

**Pool Fields**

Field Name: Fund Code  
Include Specified Values: 0000 to 0999

**Except for**

Range From	Range To
0090	0090

OK

# PeopleSoft Financials version 9.2

## Changes in Allocations

### Use of Exclude Specified Values in Pool ranges in Allocations

PeopleSoft 9.2 allows for excluding a specified range of values on the Pool page of allocations. If you want to look at all values in a chartfield range except a specific list, you can use the Exclude Specified Values to define that list.

In the example below, the allocation will look at all programs except those in the range of H0000 to H2999. You may also list exceptions to the exclusions if there are values within the range that are allowable. (See exception information above).

SetID UOFMO Step TEST

Effective Date 11/14/2014 Status Active Description

**Pool Record**

\*Pool Record Type: Ledger Group Pool Ledger: ACTUALS  
Time Span: YTD \*Pool factor: 100.0000  
Zero Pool Amount Option: Select Next Pool

**Pool Fields**

\*Field Name: Program Code

**How Specified**

Selected Detail Values  Selected Tree Nodes  Range of Values  
\*Include/Exclude: Exclude Specified Values

**Specify Values/Range of Values/Tree Nodes**

	Value	To	Exceptions
Exclude Specified Values	H0000	H2999	0

Buttons: Save, Notify, Add, Update/Display, Include History, Correct History

Navigation: Type | Pool | Basis | Target | Offset | Output Options | Round Options | Batch Records | Amount Fields