

KI0004: Prior Year Vendor spend report data does not include CLOS posting process

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STATUS: Active

KI0004: PRIOR YEAR VENDOR SPEND REPORT DATA DOES NOT INCLUDE CLOS POSTING PROCESS

Today, we implemented a system-wide Vendor Spend report which references the Accounts Payable data in iStrategy. When we implemented this report we also added a code change to iStrategy to include voucher accounting line data with a 'CLOS' Posting Process. This was to ensure that the reversing of an expense when you close a voucher is included in the vendor spend data.

The vendor spend report data is up to date for the current fiscal year, FY2011. However, all prior year vendor spend report data does not include the 'CLOS' Posting Process entries.

FUNCTIONAL IMPACT

Users running vendor spend reports for multiple fiscal years AND/OR prior fiscal years just need to remember that a very small portion of the vendor spend for prior fiscal year data will be inaccurate. If there are any voucher accounting lines with a CLOS posting process for FY2006 – FY2010 then they are not included in the iStrategy vendor spend data. All FY2011 data is accurate and does include the CLOS posting process entries.

FUNCTIONAL WORKAROUND

This issue will be permanently resolved when we do a full history load in iStrategy. We are determining the best time frame to complete this history load and will notify all users when this issue is resolved.

SUPPORTING DOCUMENTATION

MORE INFORMATION AND SUPPORT

For a production down, business interrupting (emergency) situation, call the ITS Helpdesk immediately at 706-582-2001 or 1-888-875-3697 (toll-free within Georgia). For anything else, contact the ITS Helpdesk at http://www.usg.edu/customer_services (self-service support requests requires a User ID and Password; contact the ITS Helpdesk to obtain self-service login credentials), or email helpdesk@usg.edu.

ADDITIONAL RESOURCES

For information about ITS maintenance schedules or Service Level Guidelines, please visit
<http://www.usg.edu/oit/policies>.