

GeorgiaFIRST Financials V8 Known Issue

KI8056: EX Changing Accounting Default Chartstring after Budget Check

POSTED: April 16, 2009

SUBJECT: Known Issue KI8056 – Changing Accounting Default Chartstring after Budget Check

PURPOSE: To notify users at institutions using the Expense module of GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue when changing the Accounting Default ChartString on an Expense Report that has been budget checked.

FUNCTIONAL IMPACT: When an approver uses the [Accounting Defaults](#) link on the **Expense Report Summary** page, as shown below, to change the Accounting Default ChartString on an Expense Report that has already been budget-checked, the system is not requiring (or allowing) a re-budget check.

[Approve Expense Report](#)

Expense Report Summary

[User Defaults](#)

▼ Report Information	
Report Description:	Meal Money
Business Purpose:	Recruitment , Athletic
Report Status:	Approvals in Process
*Accounting Date:	03/26/2009
*Accounting Template:	STANDARD
Default Location:	
Accounting Defaults	View Cash Advance
Receipt Information	
<input type="checkbox"/> Receipts Received	
You can deny individual expenses and still approve or send back the Expense Line Items	

This can cause the accounting entries to be posted to a different ChartString than the budget, therefore causing the entries in KK to not match the expense accounting entries, and the Actuals and Budget ledgers will be out of sync.

OIIT is currently analyzing this issue to determine a resolution. In the interim, a

functional workaround has been identified.

Users can still use the [Accounting Defaults](#) link to change ChartFields on an Expense Report. However, after changing the Defaults, the user needs to trigger the system to set the Budget Check flag back to **Not Checked** by altering the Accounting Detail on a line, as shown in the example below.

[Approve Expense Report](#)

Expense Detail for Lunch (Line 1)

Report ID:

About This Expense

*Expense Date: 12/03/2008

*Payment Type: Cash ☐ No Receipt

*Billing Type: Internal ☐ Non-Reimbursable

*Start Time (HH:MM): 12:00PM

*End Time (HH:MM): 12:30PM

*Location: Montgomery, AL

Description:

*Amount Spent: 11.00

*Currency: USD

*Exchange Rate: 1.00000000

☒ Default Rate

Reimbursement Amt: 11.00
USD

Exception Comments

Location Amount:

No Receipt:

[Accounting Detail](#)

[Receipt Split](#)

[Per Diem Deductions](#)

☒ Approve Expense

1. Click on the [Accounting Detail](#) link. The **Accounting Detail** page displays.

[Approve Expense Report](#)

Accounting Detail


Report ID: 0000300858

This is the accounting detail for expense type Lunch with a transaction date of 2008-12-03 in the amount of 11 USD.

General Ledger ChartFields

Amount	*GL Unit	Monetary Amount	Currency Code	Exchange Rate	Account	Fund	Dept	Program	Class	Project	Bud Ref
11.00	43000	11.00 USD		1.00000000	640160	12280	1276000	28100	43000		2009

2. Alter any field in the **General Ledger ChartFields** tab.
3. Click on . This brings you back to the **Expense Detail** page for that line.

4. Click on the [Accounting Detail](#) link. The **Accounting Detail** page displays.
5. Change the field you altered in Step 2 back to its former value.
6. Click on .

This will trigger the system to set the Budget Check status back to **Not Chk'd**. You will know this has been successful when the Expense Report shows that Budget Checking is required, as shown here.

Budget Status: Not Chk'd Budget Options	Budget Checking is required before the Expense Report can be Approved. Please click on the Budget Options hyperlink.
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Upon successful budget check, the Expense Report can be processed as usual.

SUPPORTING DOCUMENTATION: N/A

ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).