

GeorgiaFIRST Financials V8 Known Issue

KI8051: AP-KK BOR_KK_APVCHR_RECON Query

UPDATE: April 10, 2009

RESOLUTION: This issue has been resolved as part of Release 1.09, which was applied to all Production databases on April 9, 2009.

POSTED: February 23, 2009

SUBJECT: Known Issue KI8051 – AP-KK BOR_KK_APVCHR_RECON Query

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding the BOR_KK_APVCHR_RECON query returning false results when a voucher has been closed.

FUNCTIONAL IMPACT: The BOR_KK_APVCHR_RECON query only includes Transaction Type AP_VOUCHER, which is the Transaction Type used by Commitment Control when a voucher is budget checked. However, when a Voucher is selected for closure and the closure is budget checked, the closure uses Transaction Type AP_ACCT_LN, which is not included in the query. Therefore, the closure budget check entries are not being included in the query, and these closed Vouchers are appearing as a reconciliation issue in the query results.

This query will be corrected in a future release. You will receive a notification of when this release will occur.

SUPPORTING DOCUMENTATION: The following documentation is available to assist you in determining if Voucher results returned by this query are a result of a Voucher closure.

1. The following **KI8051 AP-KK BOR_KK_APVCHR_RECON Query Instructions** document contains detailed instructions for reviewing the query results.
2. PSFIN Business Processes are located in the **Business Processes** section of the **Documentation** page on the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.

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).

INSTRUCTIONS FOR REVIEWING COMMITMENT CONTROL TO ACCOUNTS PAYABLES VOUCHER SOURCE TRANSACTIONS FROM THE BOR_KK_APVCHR_RECON QUERY in GeorgiaFIRST PeopleSoft Financials Version 8.9

The BOR_KK_APVCHR_RECON query only includes Transaction Type AP_VOUCHER, which is the Transaction Type used by Commitment Control when a voucher is budget checked. However, when a Voucher is selected for closure and the closure is budget checked, the closure uses Transaction Type AP_ACCT_LN, which is not included in the query. Therefore, the closure budget check entries are not being included in the query, and these closed Vouchers are appearing as a reconciliation issue in the query results.

The following instructions will assist you in determining if Voucher results returned by this query are a result of a Voucher closure.

Reviewing the BOR_KK_APVCHR_RECON Query Results

1. Select **Reporting Tools**⇒**Query**⇒**Query Viewer** or **Query Manager**.
2. Run the **BOR_KK_APVCHR_RECON** query.

Records	Query	Expressions	Prompts	Fields	Criteria	Having	View SQL	Run					
Business Unit = 50000,Voucher ID=%,Fund Code=%,Account=%,Department=%,Project=%,Budget Reference=2009													
View All Rerun Query Download to Excel First 1-11 of 11 Last													
Unit	Voucher	Tran Type	Line	Distribution Li	Fund	Account	Dept	Program	Class	Project	Sum Total Amt	Sum Posted Amt	Sum Var Amt
1	50000	03000568	AP_VOUCHER	1	1	10500 727131	4602050	14600	11000		0.000	175.000	-175.0000
2	50000	03000649	AP_VOUCHER	1	1	60000 241100	A000063				0.000	100.000	-100.0000
3	50000	03000891	AP_VOUCHER	1	1	13000 727132	6303000	15920	11000		0.000	1173.500	-1173.5000
4	50000	03001158	AP_VOUCHER	1	1	60000 241100	A000063				0.000	100.000	-100.0000
5	50000	03001162	AP_VOUCHER	1	1	60000 241100	A000063				0.000	100.000	-100.0000
6	50000	03001335	AP_VOUCHER	1	1	10500 751103	4602250	14600	11000		0.000	753.810	-753.8100
7	50000	03002605	AP_VOUCHER	1	1	10500 727140	4601010	14600	11000		0.000	415.970	-415.9700
8	50000	03002711	AP_VOUCHER	1	1	62000 225037					0.000	1000.000	-1000.0000
9	50000	03005992	AP_VOUCHER	1	1	62000 226003					0.000	714.440	-714.4400
10	50000	03005992	AP_VOUCHER	1	2	62000 235106					0.000	4284.270	-4284.2700
11	50000	03005992	AP_VOUCHER	1	3	10600 470210	0000000	00000	11000		0.000	0.010	-0.0100

An issue has been found with the query returning false results. Only the AP_VOUCHER Tran Type is currently being pulled, which means when a Voucher is closed and Tran Type AP_ACCT_LINE is created by the budget check of the closure, the entries are not netting out to \$0 on the query.

You may wish to review the Voucher Status to verify that the Voucher is indeed closed.

3. Select **Accounts Payable**⇒**Vouchers**⇒**Add/Update**⇒**Regular Entry**.
4. Enter or select the appropriate **Voucher ID**.

5. Click on . The **Summary** page displays.

Summary		Invoice Information	Payments	Voucher Attributes	Error Summary
Business Unit:	50000	Invoice Date:	10/16/2008		
Voucher ID:	03000568	Invoice No:	Kennesaw, GA. 09/26-27/08.		
Voucher Style:	Regular	Invoice Total:	175.00	USD	
Contract ID:		Pay Terms:	Due Now		
Vendor Name:		Voucher Source:	Online		
Entry Status:	Postable	Origin:	ONL		
Match Status:	No Match	Created:	10/17/2008		
Approval Status:	Approved	Created By:	YFARHAT		
Post Status:	Posted	Modified:	11/05/2008		
Document Tolerance Status:	Valid	Modified By:	YFARHAT		
Budget Status:	Valid	ERS Type:	Not Applicable		
Budget Misc Status:	Valid	Close Status:	Closed		
*View Related	<input type="text" value="Payment Inquiry"/>		<input type="button" value="Go"/>		

Note that for this Voucher, the Close Status is Closed.

To determine whether these vouchers are a reconciliation issue and if they will require correction, you need to create a new query that draws from the KKACTIONSRC_VW_BOR - KK Act Log/Source Hdr & Ln Vw table.

Instructions for Creating a New Query to Pull from the KKACTIONSRC_VW_BOR Table

1. Select **Reporting Tools**⇒**Query**⇒**Query Manager**. This brings you to the **Query Manager** page.

Query Manager

Enter any information you have and click Search. Leave fields blank for a list of all values.

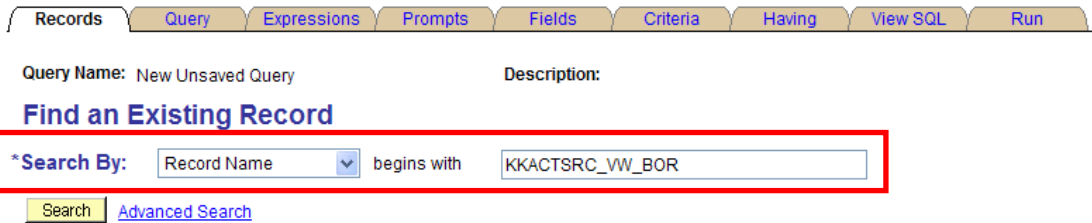
[Find an Existing Query](#) | [Create New Query](#)

***Search By:** begins with

[Advanced Search](#)

[Find an Existing Query](#) | [Create New Query](#)

- Click on the [Create New Query](#) link. The **Find an Existing Record** page displays.



Records | Query | Expressions | Prompts | Fields | Criteria | Having | View SQL | Run

Query Name: New Unsaved Query Description:

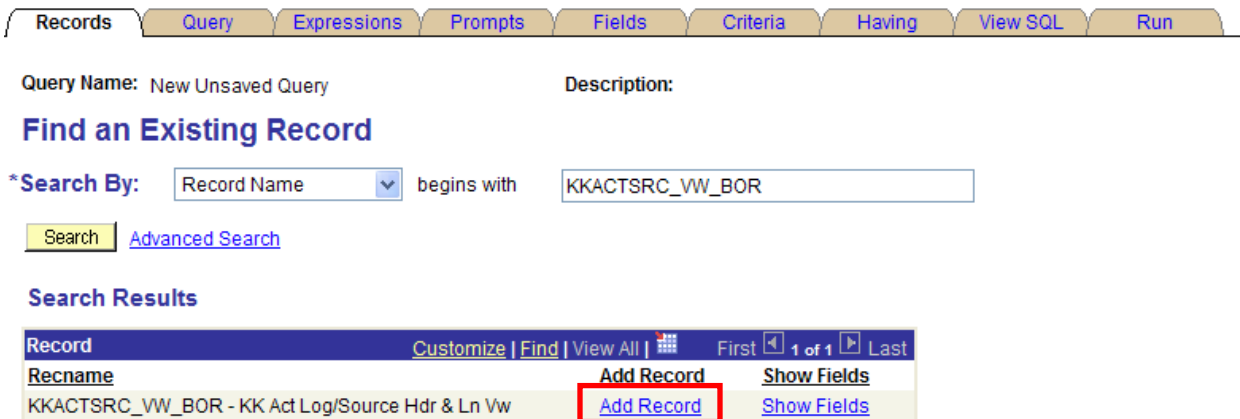
Find an Existing Record

*Search By: Record Name begins with

Search | [Advanced Search](#)

- Enter **KKAactsRC_VW_BOR** in the **Search By** field.

- Click on [Search](#). The **Search Results** list displays.



Records | Query | Expressions | Prompts | Fields | Criteria | Having | View SQL | Run

Query Name: New Unsaved Query Description:

Find an Existing Record

*Search By: Record Name begins with

Search | [Advanced Search](#)


Search Results

Record	Customize	Find	View All	First	1 of 1	Last
Recname						
KKAactsRC_VW_BOR - KK Act Log/Source Hdr & Ln Vw						

[Add Record](#) [Show Fields](#)

[Add Record](#) [Show Fields](#)

- Click on the [Add Record](#) link. The **Query** page displays.



Records | Query | Expressions | Prompts | Fields | Criteria | Having | View SQL | Run

Query Name: New Unsaved Query Description:

Click folder next to record to show fields. Check fields to add to query. Uncheck fields to remove from query. Add additional records by clicking the records tab. When finished click the fields tab.

Chosen Records

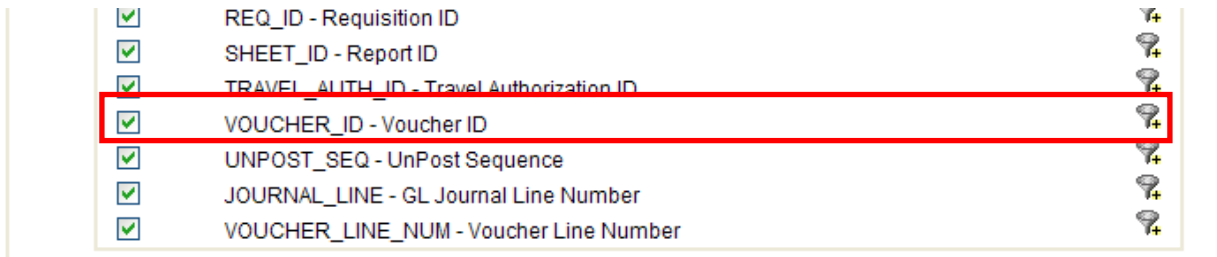
Alias Record


A KKAactsRC_VW_BOR - KK Act Log/Source Hdr & Ln Vw [Hierarchy Join](#)

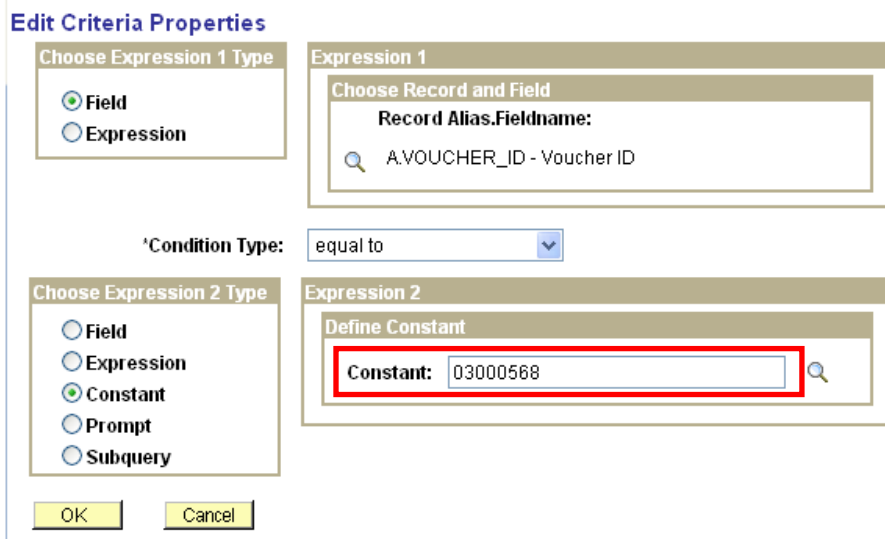
[Check All Fields](#) [Uncheck All Fields](#)

Fields	Find	View All	First	1-50 of 53	Last
<input checked="" type="checkbox"/> KK_TRAN_ID - Commitment Control Tran ID					
<input checked="" type="checkbox"/> KK_TRAN_DT - Commitment Control Tran Date					
<input checked="" type="checkbox"/> KK_TRAN_LN - Commitment Control Tran Line					
<input checked="" type="checkbox"/> REFERENCED_BUDGET - Referenced Budget					
<input checked="" type="checkbox"/> BALANCING_LINE - Balancing Line					
<input checked="" type="checkbox"/> LEDGER_GROUP - Ledger Group					
<input checked="" type="checkbox"/> LEDGER - Ledger					
<input checked="" type="checkbox"/> FISCAL_YEAR - Fiscal Year					
<input checked="" type="checkbox"/> ACCOUNTING_PERIOD - Accounting Period					
<input checked="" type="checkbox"/> SEQNBR - Sequence Number					
<input checked="" type="checkbox"/> RVRSL_FLG - Reversal Flag					

- Click on **Check All Fields**. All the check boxes in the **Fields** group box will be ON.
- Scroll down and locate the **VOUCHER_ID – Voucher ID** field.



- Click on the  for the **VOUCHER_ID – Voucher ID** field. The **Edit Criteria Properties** page displays.



- Enter or select the **Voucher ID** returned in the BOR_KK_APVCHR_RECON query results in the **Constant** field in the **Expression 2 Define Constant** group box.

- Click on **OK**. This brings you back to the **Query** page.

- Click on the **Run** tab to run the query. You may wish to download the query results to Excel so you can subtotal, sort, and perform other operations on these results.

Account	Dept	Fund	Class	Program	Bud Ref	Project	Budget Period	Expended	Tran Type	Seq	Status	Acctg Date	BU	Voucher
700000	4602050	10500	11000	14600	2009		2009	-175.00	AP_ACCT_LN	1	V		50000	03000568
727131	4602050	10500	11000	14600	2009		2009	-175.00	AP_ACCT_LN	1	V		50000	03000568
727000	4602050	10500	11000	14600	2009		2009	-175.00	AP_ACCT_LN	1	V		50000	03000568
700000	4602050	10500	11000	14600	2009		2009	175.00	AP_VOUCHER	2	V		50000	03000568
727131	4602050	10500	11000	14600	2009		2009	175.00	AP_VOUCHER	2	V		50000	03000568
727000	4602050	10500	11000	14600	2009		2009	175.00	AP_VOUCHER	2	V		50000	03000568

For this voucher, we see that all of the Ledgers net to \$0 when we look at both the AP_VOUCHER and AP_ACCT_LN entries for this Voucher. This confirms that Commitment Control reflects both the Accrual and the Closure for this Voucher, and reconciliation is not an issue.

12. Save your new query with the appropriate **Name**, **Description**, and **Owner** to use it to review other Vouchers.

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