

## GeorgiaFIRST Financials V8 Known Issue

### KI8055: GL Duplicate Lines in BOR Budget Progress Reports

**UPDATE:** June 22, 2009

**RESOLVED:** This issue was resolved as part of Release 1.10A, which was applied to all Production databases on June 20, 2009.

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**POSTED:** April 17, 2009

**SUBJECT:** Known Issue KI8055 – GL Duplicate Lines in BOR Budget Progress Reports

**PURPOSE:** To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding duplicate lines being produced in several GL BOR Budget Progress Reports. The affected reports are:

- BORRG040 – BOR Budget Progress Report Summary Actuals
- BORRG041 – BOR Budget Progress Report Basic Detail Actuals
- BORRG042 – BOR Budget Progress Report Full Detail Actuals
- BORRG043 – BOR Grant Budget Progress Report Summary Actuals
- BORRG044 – BOR Grant Budget Progress Report Detail Actuals

**FUNCTIONAL IMPACT:** Duplicate lines are being produced in several GL BOR Budget Progress Reports, where transactions, amounts, and/or sections may be repeated multiple times due to ChartStrings where an incorrect budget journal exists.

PeopleSoft Financials Version 7.5 allowed users to create budget journals where incorrect account levels were used. Here are four possible budget journal lines that are incorrect:

1. An ORG level budget created using an APPROP level account (500000)
2. An ORG level budget created using a transaction level account (555120)
3. An APPROP level budget created using a transaction level account (555120)
4. An APPROP level budget created using an ORG level account (555000)

Incorrect budget journals that existed for ChartStrings for budget year 2009 in Version 7.5 were carried over to PSFIN Version 8.9. PSFIN v8.9 will not allow budget journals with situations 2, 3, and 4 above to post. However, budget journals with situation 1 can still be posted. OIIT will determine if a combination edit rule can be created to prevent a situation 1 journal from being posted.

A functional workaround to remove these incorrect budget journals does not exist in 8.9

as it did in Version 7.5. A Database Intervention (DBI) will need to be performed to remove the incorrect budget journal data from the KK\_BUDGET\_HDR, KK\_BUDGET\_LN, and LEDGER\_KK tables.

Until a DBI can be performed, users may exclude or workaround the affected ChartStrings when creating the report parameters. However, this is a temporary solution. Once the DBI is performed to delete the incorrect budget journals, the reports will no longer return duplicate data. For this workaround, OIIT recommends that users should:

1. Identify the affected ChartStrings using the suggested queries provided below.
2. Determine if the correct APPROP and ORG budget journals and amounts exist for the affected ChartStrings, and add or adjust budgets as needed.

### **FY 2010 and Budget Prep**

It is important to make sure that these incorrect journals are not repeated in FY2010 budget year. After running the Export to Financials process in Budget Prep, the 2010 budget journals should be reviewed for errors before they are posted in Financials. The suggested queries attached will help in identifying any incorrect journals for 2010.

### **Suggested Queries**

You can create and use the two queries, KI8055\_APPROP\_JRNLS and KI8055\_ORG\_JRNLS, described on the following pages to identify the affected ChartStrings for any current incorrect journals.

If you have this issue with the Budget Progress Reports and you have not already submitted a Helpdesk case, please contact the **OIIT HELPDESK** to start a new case. Helpdesk cases for this Known Issue will be set to a low priority in relation to Year End activities, and the DBIs will be scheduled as soon as possible after Fiscal Year End is complete.

**Note:** The solutions and priority for this known issue were discussed and approved by the PSFIN Advisory Committee on 4/3/2009.

**SUPPORTING DOCUMENTATION:** N/A

**ADDITIONAL OIIT RESOURCES and SUPPORT:** Contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail [helpdesk@usg.edu](mailto: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).

# KI8055\_APPROP\_JRNLS

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_APPROP\_JRNLS

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 KK_BUDGET_HDR - KK Budget Journal Header	<a href="#">Hierarchy Join</a>
	B KK_BUDGET_LN - KK Budget Journal Line	<a href="#">Hierarchy Join</a>

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_APPROP\_JRNLS

Description:

Add Prompt

Prompts List		Customize	Find	First	1 of 1	Last
Prompt		Edit	Delete			
:1 = BUDGET_PERIOD - Budget Period		<a href="#">Edit</a>				

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_APPROP\_JRNLS

Description:

View field properties, or use field as criteria in query statement.

Reorder / Sort

Fields		Customize	Find	View All	First	1-16 of 16	Last
Col	Record.Fieldname	Format	Ord	XLAT	Agg	Heading Text	Add Criteria Edit Delete
1	A.BUSINESS_UNIT - Business Unit	Char5				Unit	<a href="#">Edit</a>
2	A.JOURNAL_ID - Journal ID	Char10				Journal ID	<a href="#">Edit</a>
3	A.JOURNAL_DATE - Journal Date	Date				Date	<a href="#">Edit</a>
4	A.UNPOST_SEQ - UnPost Sequence	Num2.0				Seq	<a href="#">Edit</a>
5	A.LEDGER_GROUP - Ledger Group	Char10				Ledger Grp	<a href="#">Edit</a>
6	A.KK_BUDG_TRANS_TYPE - Budget Entry Type	Char1	N			Entry Type	<a href="#">Edit</a>
7	A.BD_HDR_STATUS - Budget Header Status	Char1	N			Bd Hdr Status	<a href="#">Edit</a>
8	B.JOURNAL_LINE - GL Journal Line Number	Num9.0				Line #	<a href="#">Edit</a>
9	B.LEDGER - Ledger	Char10				Ledger	<a href="#">Edit</a>
10	B.BUDGET_PERIOD - Budget Period	Char8				Budget Period	<a href="#">Edit</a>
11	B.ACCOUNT - Account	Char10				Account	<a href="#">Edit</a>
12	B.DEPTID - Department	Char10				Dept	<a href="#">Edit</a>
13	B.FUND_CODE - Fund Code	Char5				Fund	<a href="#">Edit</a>
14	B.CLASS_FLD - Class Field	Char5				Class	<a href="#">Edit</a>
15	B.BUDGET_REF - Budget Reference	Char8				Bud Ref	<a href="#">Edit</a>
16	B.MONETARY_AMOUNT - Monetary Amount	SNm25.3				Amount	<a href="#">Edit</a>

Query Name: KI8055\_APPROP\_JRNLS Description:

Add Criteria Group Criteria Reorder Criteria

Logical	Expression1	Condition Type	Expression 2	Edit	Delete
	A.BUSINESS_UNIT - Business Unit	equal to	B.BUSINESS_UNIT - Business Unit	Edit	[-]
AND	A.JOURNAL_ID - Journal ID	equal to	B.JOURNAL_ID - Journal ID	Edit	[-]
AND	A.JOURNAL_DATE - Journal Date	equal to	B.JOURNAL_DATE - Journal Date	Edit	[-]
AND	A.UNPOST_SEQ - UnPost Sequence	equal to	B.UNPOST_SEQ - UnPost Sequence	Edit	[-]
AND	B.BUDGET_PERIOD - Budget Period	equal to	:1	Edit	[-]
AND	B.LEDGER - Ledger	equal to	APPROP_BD	Edit	[-]
AND	B.ACCOUNT - Account	not like	%00000	Edit	[-]

Query Name: KI8055\_APPROP\_JRNLS Description:

Query SQL:

```
SELECT A.BUSINESS_UNIT, A.JOURNAL_ID, TO_CHAR(A.JOURNAL_DATE,'YYYY-MM-DD'), A.UNPOST_SEQ, A.LEDGER_GROUP,
A.KK_BUDG_TRANS_TYPE, A.BD_HDR_STATUS, B.JOURNAL_LINE, B.LEDGER, B.BUDGET_PERIOD, B.ACCOUNT, B.DEPTID,
B.FUND_CODE, B.CLASS_FLD, B.BUDGET_REF, B.MONETARY_AMOUNT
FROM PS_KK_BUDGET_HDR A, PS_KK_BUDGET_LN B
WHERE A.BUSINESS_UNIT = B.BUSINESS_UNIT
AND A.JOURNAL_ID = B.JOURNAL_ID
AND A.JOURNAL_DATE = B.JOURNAL_DATE
AND A.UNPOST_SEQ = B.UNPOST_SEQ
AND B.BUDGET_PERIOD = :1
AND B.LEDGER = 'APPROP_BD'
AND B.ACCOUNT NOT LIKE '%00000'
```

Budget Period = 2009

View All | [Rerun Query](#) | [Download to Excel](#)

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	Unit	Journal ID	Date	Seq	Ledger Grp	Entry Type	Bd Hdr Status	Line #	Ledger	Budget Period	Account	Dept	Fund	Class	Bud Ref	Amount
1	45000	0000046289	07/17/2008	0	APPROP	1	P	2	APPROP_BD	2009	727000	030907	50000	11000	2009	0.000
2	45000	0000045819	07/08/2008	0	APPROP	1	P	2	APPROP_BD	2009	727000	414000	14000	41200	2009	0.000
3	45000	0000046006	07/11/2008	0	APPROP	1	P	2	APPROP_BD	2009	714000	0562000	13000	11000	2009	0.000
4	45000	0000047093	08/12/2008	0	APPROP	1	P	2	APPROP_BD	2009	843000	212000	10500	11000	2009	0.000
5	45000	B200900660	07/01/2008	0	APPROP	0	P	2	APPROP_BD	2009	598000	0011000	12210	42100	2009	0.000
6	45000	0000046256	07/17/2008	0	APPROP	1	P	2	APPROP_BD	2009	783000	415100	14000	41200	2009	0.000

Note that this query will show all non-APPROP accounts.

# KI8055\_ORG\_JRNLS

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_ORG\_JRNLS

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	
<input type="checkbox"/>	A KK_BUDGET_HDR - KK Budget Journal Header	<a href="#">Hierarchy Join</a> <input type="checkbox"/>
<input type="checkbox"/>	B KK_BUDGET_LN - KK Budget Journal Line	<a href="#">Hierarchy Join</a> <input type="checkbox"/>

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_ORG\_JRNLS

Description:

Add Prompt

Prompts List		Customize	Find	First	1 of 1	Last
Prompt	Edit	Delete				
:1 = BUDGET_PERIOD - Budget Period	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>				

Records Query Expressions Prompts Fields Criteria Having View SQL Run

Query Name: KI8055\_ORG\_JRNLS

Description:

View field properties, or use field as criteria in query statement.

Reorder / Sort

Fields		Customize	Find	View All	First	1-16 of 16	Last		
Col	Record.Fieldname	Format	Ord	XLAT	Agg	Heading Text	Add Criteria	Edit	Delete
1	A.BUSINESS_UNIT - Business Unit	Char5				Unit	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
2	A.JOURNAL_ID - Journal ID	Char10				Journal ID	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
3	A.JOURNAL_DATE - Journal Date	Date				Date	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
4	A.UNPOST_SEQ - UnPost Sequence	Num2.0				Seq	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
5	A.LEDGER_GROUP - Ledger Group	Char10				Ledger Grp	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
6	A.KK_BUDG_TRANS_TYPE - Budget Entry Type	Char1	N			Entry Type	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
7	A.BD_HDR_STATUS - Budget Header Status	Char1	N			Bd Hdr Status	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
8	B.JOURNAL_LINE - GL Journal Line Number	Num9.0				Line #	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
9	B.LEDGER - Ledger	Char10				Ledger	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
10	B.BUDGET_PERIOD - Budget Period	Char8				Budget Period	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
11	B.ACCOUNT - Account	Char10				Account	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
12	B.DEPTID - Department	Char10				Dept	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
13	B.FUND_CODE - Fund Code	Char5				Fund	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
14	B.CLASS_FLD - Class Field	Char5				Class	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
15	B.BUDGET_REF - Budget Reference	Char8				Bud Ref	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>
16	B.MONETARY_AMOUNT - Monetary Amount	SNm25.3				Amount	<input type="button" value="Add"/>	<input type="button" value="Edit"/>	<input type="button" value="Delete"/>

Query Name: K18055\_ORG\_JRNLS Description:

Add Criteria Group Criteria Reorder Criteria

Logical	Expression1	Condition Type	Expression 2	Edit	Delete
	A.BUSINESS_UNIT - Business Unit	equal to	B.BUSINESS_UNIT - Business Unit	Edit	-
AND	A.JOURNAL_ID - Journal ID	equal to	B.JOURNAL_ID - Journal ID	Edit	-
AND	A.JOURNAL_DATE - Journal Date	equal to	B.JOURNAL_DATE - Journal Date	Edit	-
AND	A.UNPOST_SEQ - UnPost Sequence	equal to	B.UNPOST_SEQ - UnPost Sequence	Edit	-
AND	B.BUDGET_PERIOD - Budget Period	equal to	:1	Edit	-
AND	B.LEDGER - Ledger	equal to	ORG_BD	Edit	-
AND	(B.ACCOUNT - Account	like	%00000	Edit	-
OR	B.ACCOUNT - Account	not like	%000)	Edit	-

Query Name: K18055\_ORG\_JRNLS Description:

Query SQL:

```
SELECT A.BUSINESS_UNIT, A.JOURNAL_ID, TO_CHAR(A.JOURNAL_DATE, 'YYYY-MM-DD'), A.UNPOST_SEQ, A.LEDGER_GROUP,
A.KK_BUDG_TRANS_TYPE, A.BD_HDR_STATUS, B.JOURNAL_LINE, B.LEDGER, B.BUDGET_PERIOD, B.ACCOUNT, B.DEPTID,
B.FUND_CODE, B.CLASS_FLD, B.BUDGET_REF, B.MONETARY_AMOUNT
FROM PS_KK_BUDGET_HDR A, PS_KK_BUDGET_LN B
WHERE A.BUSINESS_UNIT = B.BUSINESS_UNIT
AND A.JOURNAL_ID = B.JOURNAL_ID
AND A.JOURNAL_DATE = B.JOURNAL_DATE
AND A.UNPOST_SEQ = B.UNPOST_SEQ
AND B.BUDGET_PERIOD = :1
AND B.LEDGER = 'ORG_BD'
AND ( B.ACCOUNT LIKE '%00000'
OR B.ACCOUNT NOT LIKE '%000')
```

Budget Period = 2009

View All | Rerun Query | Download to Excel

First 1-7 of 7 Last

Unit	Journal ID	Date	Seq	Ledger Grp	Entry Type	Bd Hdr Status	Line #	Ledger	Budget Period	Account	Dept	Fund	Class	Bud Ref	Amount	
1	45000	0000046318	07/17/2008	0	ORG	1	P	2	ORG_BD	2009	700000	5073350	12280	43000	2009	0.000
2	45000	0000300369	09/29/2008	0	ORG	0	P	1	ORG_BD	2009	500000	1414000	14000	41200	2009	0.000
3	45000	0000300526	10/08/2008	0	ORG	2	P	9	ORG_BD	2009	700000	4611000	10600	11000	2009	6190.000
4	45000	0000300526	10/08/2008	0	ORG	2	P	8	ORG_BD	2009	700000	4611000	10000	11000	2009	-
5	45000	0000300675	10/16/2008	0	ORG	1	P	2	ORG_BD	2009	700000	4611000	10000	11000	2009	6190.000
6	45000	0000300675	10/16/2008	0	ORG	1	P	1	ORG_BD	2009	700000	4611000	10600	11000	2009	-
7	45000	0000046258	07/17/2008	0	ORG	1	P	2	ORG_BD	2009	700000	1415100	14000	41200	2009	0.000

Note that this query will show all non-ORG accounts.