

GeorgiaFIRST Financials V8 Known Issue

KI8057: GL Budget Reference ChartField on Journal Lines Page

UPDATE: May 23, 2009

RESOLVED: This issue was resolved as part of Release 1.10, which was applied to all Production databases on May 23, 2009.

UPDATE: April 23, 2009

STATUS: This issue will be resolved as part of Release 1.10, which is currently scheduled to be applied to all Production databases on May 23, 2009.

POSTED: April 22, 2009

SUBJECT: Known Issue KI8057 – GL Budget Reference ChartField on Journal Lines Page

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding the Budget Reference (**Bud Ref**) ChartField on the **Journal Lines** page.

FUNCTIONAL IMPACT: It has been determined that some altered PeopleCode being tested for the **Journal Lines** page was inadvertently included in Release 1.09, which may impact the Budget Reference (**Bud Ref**) field in journals.

Institutions have reported some cases where online journals are missing the **Bud Ref** value. In other cases, the **Bud Ref** value may appear on the page, but it may not be populated in the JRNL_LN table. This type of journal will receive an **Edit** error due to not passing the ACCTBDREF combo edit rule.

OIIT is currently analyzing this issue to determine a resolution. In the interim, a functional workaround has been identified. Users can re-edit the journal using the

Process button on the **Journal Lines** page.

- **NOTE:** Please do NOT remove the ACCTBDREF combo edit rule from your ledger to correct this error. This action may leave your database with null values for the **Bud Ref** field.

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).