



## Post to General Ledger - FIN8100



# Table of Contents

<b>Post to General Ledger - FIN8100</b> .....	i
<b>Post to General Ledger - FIN8100</b> .....	1



# Post to General Ledger - FIN8100

## Finance > Budget Amendment > Post to General Ledger

This page is used to post the final approved budget amendment to the general ledger. This transfers account information in the amendment table to the general ledger in the Finance application for all accounts with an increase or decrease to the budget amount. Amendment journal entries are created for each account with an increase or decrease amount. Once the amendment has been approved and no additional changes are required, the changes must be posted to the general ledger. The posting process performs two separate functions:

- Adds all account numbers and descriptions from the amendment journal table to the chart of accounts if the accounts do not currently exist in the chart of accounts.
- Creates budget amendment journal entries for each account with an increase or decrease. These values are added to or subtracted from the estimated revenue/appropriations field for each account.

After the posting process is complete, print the general ledger reports for the funds (e.g., general journal). The reports allow you to verify that the values have been transferred correctly. Entries are made only for those accounts with an increase or decrease.

### Post an amendment to the general ledger:

Under **Accounting Period**:

Under **Accounting Period**, select the general ledger period in which to post.


Field	Description
<b>Current</b>	Selected by default if <b>Current Accounting Period Close</b> is not selected on the District Finance Options > Accounting Periods tab.
<b>Next</b>	Selected by default if <b>Current Accounting Period Close</b> is selected on the District Finance Options > Accounting Periods tab.

Under **Options**:

<b>Capture As Original Budget</b>	Select if the posting needs to be captured in the original budget. The entries being posted will change the original budget values currently seen on the Budget Amendment > Budget Amendment Maintenance page for those accounts being changed.
-----------------------------------	---

<b>Auto Assign JV Number</b>	If <b>Use Automatic JV Number Assignment</b> is not selected on the Tables > District Finance Options > Finance Options tab, this field (also known as the journal entry number) is not enabled. If <b>Use Automatic JV Number Assignment</b> is selected on the Tables > District Finance Options > Finance Options tab, then <b>Auto Assign JV Number</b> is automatically selected, and <b>Post to General Ledger Amendment Number</b> displays AUTO. When executed, AUTO is replaced with the next available journal voucher number. If the journal entry number exists in Finance, the entry is not posted. You have the option to clear the Auto Assign JV Number field, which enables the <b>Post to General Ledger Amendment Number</b> and displays the original journal voucher number to modify or use to post to the general ledger.
------------------------------	--

### Other functions and features:

	<a href="#">Delete a row.</a> Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.
---	---