



Known Issues

Update 3.5.0177

Known Issues

These issues are a high priority and will be corrected as quickly as possible.

Finance > Utilities > Fiscal Year Close

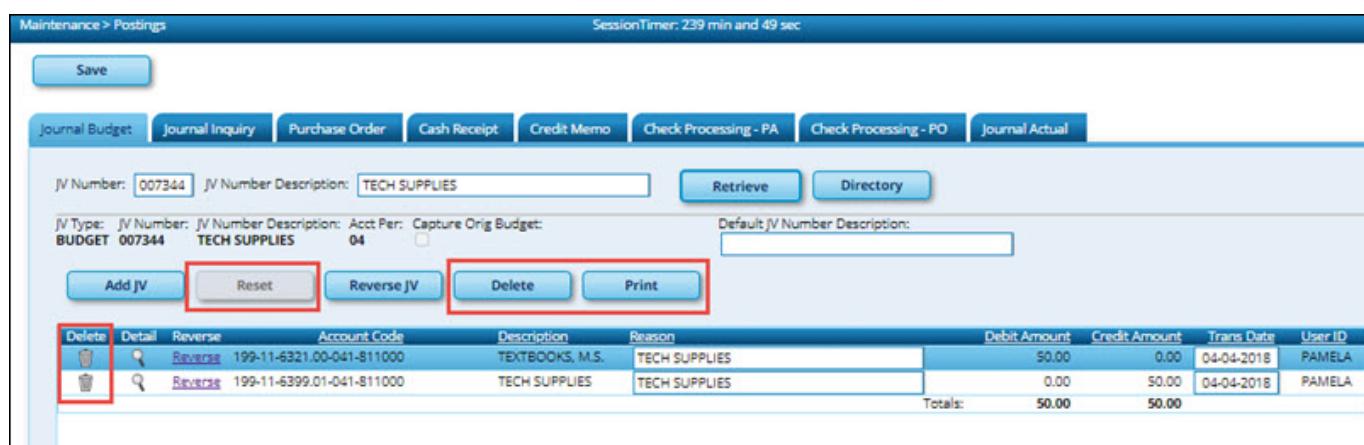
- The Fiscal Year Close process may cause an out-of-balance in file ID C. **Workaround:** Run the Finance > Utilities > Out of Balance Correction utility to correct it.
- The Fiscal Year Close pre-post JV report is incorrect.
- If there is nothing to report on the Fiscal Year Close pre-post Unprocessed Budget Amendment report, the report headers are not displayed.

Finance

Finance > Maintenance > Check Processing > Print Checks

- Corrected the error that occurred when trying to post a vendor check.

Finance > Maintenance > Postings > Journal Budget & Journal Actual

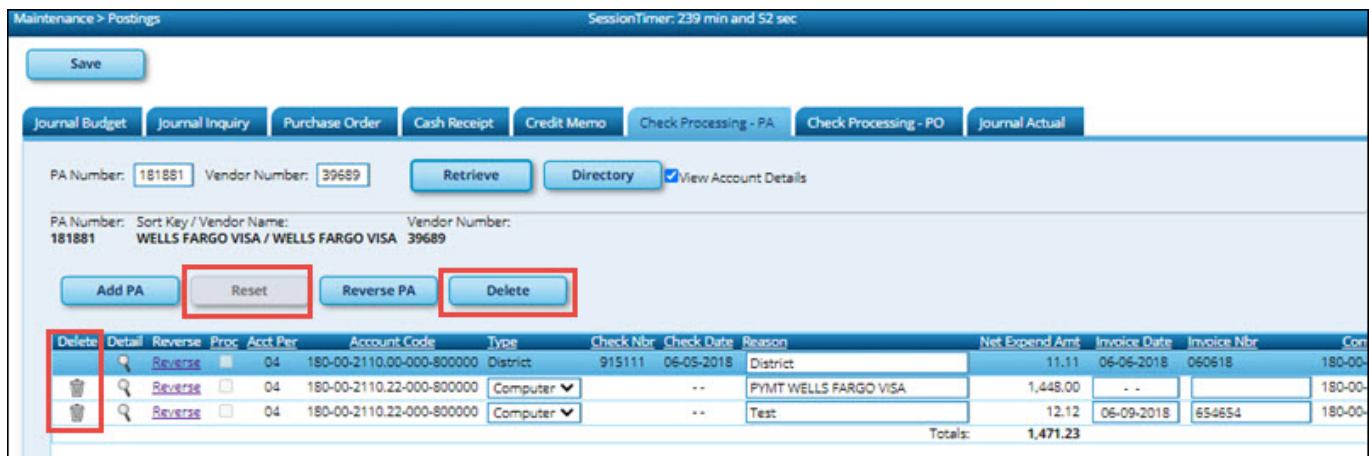


The screenshot shows the 'Maintenance > Postings' screen with the 'Journal Budget & Journal Actual' tab selected. The 'Print' button in the toolbar is highlighted with a red box. The 'Delete' button in the transaction list is also highlighted with a red box. The transaction list table has columns for Delete, Detail, Reverse, Account Code, Description, Reason, Debit Amount, Credit Amount, Trans Date, and User ID. Two transactions are listed, both with 'Reverse' status and 'TECH SUPPLIES' as the reason. The total debit and credit amounts are both 50.00, and the transaction date is 04-04-2018, user ID is PAMELA.

Delete	Detail	Reverse	Account Code	Description	Reason	Debit Amount	Credit Amount	Trans Date	User ID
		Reverse	199-11-6321.00-041-811000	TEXTBOOKS, M.S.	TECH SUPPLIES	50.00	0.00	04-04-2018	PAMELA
		Reverse	199-11-6399.01-041-811000	TECH SUPPLIES	TECH SUPPLIES	0.00	50.00	04-04-2018	PAMELA
						Totals:	50.00	50.00	

- Added the **Print** button to print the journal voucher report.
- Added the trashcan icon to delete previously saved individual journal voucher transactions. These deletions will be included in the Audit Log Inquiry.
- Replaced the **Delete JV** button with the **Delete** button to delete journal vouchers.
- Added the **Reset** button to clear unsaved data from the page.

Finance > Maintenance > Postings > Check Processing - PA



The screenshot shows the 'Check Processing - PA' page. At the top, there are buttons for 'Save', 'Journal Budget', 'Journal Inquiry', 'Purchase Order', 'Cash Receipt', 'Credit Memo', 'Check Processing - PA' (which is selected), 'Check Processing - PO', and 'Journal Actual'. Below this, a search bar shows 'PA Number: 181881' and 'Vendor Number: 39689'. There are buttons for 'Retrieve', 'Directory', and 'View Account Details'. The main area displays a table of purchase authorizations. The first row of the table has three columns with trashcan icons and the word 'Delete' highlighted with a red box. The table columns are: Delete, Detail, Reverse, Proc, Acct Per, Account Code, Type, Check Nbr, Check Date, Reason, Net Expend Amt, Invoice Date, Invoice Nbr, and Com. The table data includes rows for District, Computer, and Test categories with various amounts and dates.

- Added the trashcan icon to delete previously saved individual purchase authorization transactions. These deletions will be included in the Audit Log Inquiry.
- Replaced the **Delete PA** button with the **Delete** button to delete purchase authorizations.
- Added the **Reset** button to clear unsaved data from the page.

Finance > Inquiry > Vendor Inquiry > Vendor Payment Inquiry

- Corrected the issue that prevented attached documents from being displayed.

Finance > Utilities > Move Current to New File ID

- Changed this utility to no longer function in the current file ID (file ID C).

Finance > Utilities > Fiscal Year Processing > Delete Funds

- Changed this utility to no longer function in the current file ID (file ID C).

Finance > Utilities > Fiscal Year Close

- Added this utility to provide an easy, streamlined method to efficiently end the old fiscal year and begin the new fiscal year. Review the Fiscal Year Close Help page for additional information.

Utilities > Fiscal Year Close Session Timer: 239 min and 44 sec

New File ID: <input type="button" value="▼"/>	Accounting Period: 09	JV Number: <input type="text"/>	<input type="button" value="Execute"/>	<input type="button" value="Reset"/>	<input type="button" value="Process Status"/>																																																																																																																
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Removed the following utilities as they are included in the new Fiscal Year Close process and no longer necessary as stand-alone functions.

- Finance > Budget Amendment > Delete Amendments > Fund/Fiscal Year
- Finance > Utilities > Mass Change Account Codes > Fund/Year
- Finance > Utilities > Fiscal Year Processing > Fund Close (5XXX-8XXX)
- Finance > Utilities > Fiscal Year Processing > Fund Close (1XXX-4XXX)

Removed the export (backup) prompt from the following utilities:

- Finance > Maintenance > EFT Processing > Create EFT File
- Finance > Budget Amendment > Post to General Ledger
- Finance > Budget Amendment > Delete Amendments > Amendment Number
- Finance > Utilities > End of Month Closing
- Finance > Utilities > Fiscal Year Processing > Create New Accounts by Fund
- Finance > Utilities > Fiscal Year Processing > Mass Delete Credit Memos
- Finance > Utilities > Mass Purchase Order Reversal
- Finance > Utilities > Fiscal Year Processing > Move Budget To Finance
- Finance > Utilities > Fiscal Year Processing > Clear/Move NYR Requisitions to CYR
- Finance > Utilities > Mass Change Account Codes > Mask Crosswalk
- Finance > Utilities > Fiscal Year Processing > Mass Delete Vendors
- Finance > Utilities > Import JV Transactions



Back Cover