

Post to General Ledger - FIN8100

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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
Current	Selected by default if **Current Accounting Period Close** is not selected on the District Finance Options > Accounting Periods tab.
Next	Selected by default if **Current Accounting Period Close** is selected on the District Finance Options > Accounting Periods tab.

Under **Options**:

Capture As Original Budget	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.
Auto Assign JV Number	If **Use Automatic JV Number Assignment** 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 **Use Automatic JV Number Assignment** is selected on the Tables > District Finance Options > Finance Options tab, then **Auto Assign JV Number** is automatically selected, and **Post to General Ledger Amendment Number** 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 **Post to General Ledger Amendment Number** and displays the original journal voucher number to modify or use to post to the general ledger.

Transaction Date	The current system date is displayed by default, but it can be modified. If it is modified, all new transactions default to the last transaction date that was entered.

Under **Amendment Nbrs Available**:

Under **Amendment Nbrs Available**, if the **Note** button is italicized, an amendment note exists for the amendment transaction.

❑ Click **Note** to display the notes. The amendment notes cannot be modified.

❑ Use the following buttons to select which amendment numbers to place under Post to General Ledger:

 - Click to move selected entries from the left side to the right side of the page.

 - Click to move all entries from the left side to the right side of the page.

 - Click to move selected entries from the right side to the left side of the page.

 - Click to move all entries from the right side to the left side of the page.

Under **Post to General Ledger**:

- If **Use Automatic JV Number Assignment** is not selected on the Tables > District Finance Options > Finance Options tab, the **Post to General Ledger Amendment Number** field is set to the amendment number selected and can be modified.
- If **Use Automatic JV Number Assignment** is selected on the Tables > District Finance Options > Finance Options tab, the **Post to General Ledger Amendment Number** field displays AUTO. When executed, AUTO is replaced with the next available amendment number.
- The **Post to General Ledger Amendment Number** becomes the journal voucher number in Journal Budget.

Execute	Click to execute the process. The Update Budget Data Report is displayed with the old and new account codes that were updated. Review the report. **Review the report using the following buttons**: Click First to go to the first page of the report. Click ◀ to go back one page. Click ▶ to go forward one page. Click Last to go to the last page of the report. **The report can be viewed and saved in various file formats**. Click  to save and print the report in PDF format. Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included. Click **X** to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.
Process	Click to update the budget data. A message is displayed indicating that the process was successfully completed. Click **OK**.

Other functions and features:

	Delete a row. Click to delete a row. The row is shaded red to indicate that it will be deleted when the record is saved.


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