

Memo to Customer

Updated 4/30/2009

BUDGET

BU.60 – CV Rule Corrections

CV Rules are now being validated on the header portion of the Enter Appropriations form in the Distribution field. Since all Distributions are set up as the Default account and this field populates from the Distribution setup, CV rules must now be written to allow for the default accounting string for each fund used in the Budget Module. Please take this into consideration when creating CV rules in the future.

Enter APPROPRIATION (SOB1)

Number 0 Transaction Date **04/03/2009** Established FY

Treasury Symbol Time Frame Expiration

Fund Value Category Cancellation

Distribution Status **Incomplete** Document Total **0.00**

Description Source **Manual**

Main Transfers

Main						Transferred			
Approval	Transaction	Increase/	Transaction	Advance	to GL				
Rev Date	GL Date	Decrease	Code	Type	Amount	PL Code	Type		
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							
<input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>							

Check Funds... Approve...

BU.222 – Mass Budget Approvals

The Select All button to approve multiple budget documents at once is now working without issue. In the past, when using the button to approve multiple documents at once, the general ledger would create multiple journal entries per transaction during the transfer process.

The button can be found on the Reprogramming Transaction form and the Budget Transaction Summary form

total of 16 mouse clicks to be able to begin entering a new line for a relatively small document. Larger documents that have more lines of course will require more mouse clicks to navigate the form.

2. Enter a new Allocation Document.

Enter Funds Distributions (SOB1)

Budget Level: **ALLOCATION** Number: **MSPASE09XX120** 2 Transaction Date: **10/23/2008**

Fund Value: **MSP0100SE09XX** Category: **A - Direct** Treasury Symbol: **4190100**

From Distribution: **MSP0100SE09XX-20** Status: **Approved, Reser** Document Total: **2,717,600.00**

Description: **MERIT SYSTEMS PROTE** Source: **Manual** Amount for Distribution: []

Rev	Date	GL Date	Qtr	Fund Distribution	Type	Code	Increase/Decrease	%
0		10/23/2008	1	MSP0100SE09XX-20	ALLOCATIO	BUDGET - S	Increase	
0		10/23/2008	1	MSP0100SE09XX-20	ALLOCATIO	BUDGET - S	Increase	
0		10/23/2008	1	MSP0100SE09XX-20	ALLOCATIO	BUDGET - S	Increase	

Error
PLEASE CHOOSE USSGL 610001 WITH THIS PAYROLL BOC (BPD BOC+SGL 14A)

Buttons: Check Funds... Approve... OK Details...

SOB AFF

FUND: **MSP0100SE09XX** MERIT SYSTEMS PROTECTION BOARD 09 APPROPRIATED FUNDS

BFY: **2009** BFY 2009

USSGL: **XXXXXX** DEFAULT FOR NATURAL ACCT POSTING

COST CENTER: **MSP6100000** CENTRAL FINANCIAL MANAGEMENT

BOC: **1236** PUBLIC TRANSPORTATION INITIATIVE - PTI

RPTGCAT: **00000000** DEFAULT

CAT_B_APPR: **XXX** DEFAULT

COHORT: **XX** DEFAULT

PROJECT: **XXXXXXXXXX** DEFAULT

FUTURE1: **XXXXXXXXXX** FUTURE USE

FUTURE2: **XXXXXXXXXX** FUTURE USE

Buttons: OK Cancel Combinations Clear Help