General Ledger Manual

This manual walks you through Adding, Copying, Editing and Budget Checking Journals as well as Inquiring on Journals and Running General Ledger Reports.

State of Vermont
Department of Finance & Management
July - 2019
Revisions to Manual

July 2019
- Added VT_AMORTIZATION_TYPE query reference to the Create an Amortization Schedule exercise

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Introduction to the General Ledger Module

Overview of VISION Financial System
General Ledger Transactions

The General Ledger module summarizes and stores all transactions from sub modules in the form of journal entries. Journal entries are also manually entered directly to the general ledger. The journal source code indicates how the journal was created, as indicated in the listing below:

<table>
<thead>
<tr>
<th>Source Code</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADJ</td>
<td>GAAP adjustments entered manually – used by Financial Operations only</td>
</tr>
<tr>
<td>ALO</td>
<td>Allocation journals created by the system when the allocation process is run</td>
</tr>
<tr>
<td>AM</td>
<td>Journals created by the journal generator process from the asset management module</td>
</tr>
<tr>
<td>AMR</td>
<td>Journals created by the generate amortization journal request process from the accounts payable module</td>
</tr>
<tr>
<td>AP</td>
<td>Journals created by the journal generator process from the accounts payable module</td>
</tr>
<tr>
<td>AR</td>
<td>Journals created by the journal generator process from the accounts receivable module</td>
</tr>
<tr>
<td>BI</td>
<td>Journals created by the journal generator process from the billing module</td>
</tr>
<tr>
<td>CAJ</td>
<td>Cash adjustments entered manually – Used by the Treasurer’s office only</td>
</tr>
<tr>
<td>CNV</td>
<td>Used to book beginning general ledger balances when converting to VISION on 7/1/01 – Used by Financial Operations only</td>
</tr>
<tr>
<td>HR</td>
<td>Payroll journal entries interfaced from VTHR and created by the system</td>
</tr>
<tr>
<td>INV</td>
<td>Journals created by the journal generator process from the inventory module</td>
</tr>
<tr>
<td>ONL</td>
<td>Entered manually by users to book intra-business unit transfers and corrections</td>
</tr>
<tr>
<td>TSF</td>
<td>Entered manually by users to book inter-business unit transfers</td>
</tr>
<tr>
<td>TSN</td>
<td>Entered manually to book funding and cash transfers directed by statute or legislation – used by Financial Operations or by special permission only</td>
</tr>
</tbody>
</table>

VISION users may enter journals to the general ledger using the journal source codes of ONL and TSF only; unless directed to do otherwise by Financial Operations.
General Ledger Periods

The State of Vermont’s fiscal year ends on June 30. The fiscal year coincides with the calendar year of its June 30 ending date; i.e. the fiscal year ending 6/30/2019 is fiscal year 2019. The general ledger periods in VISION coincide with the state’s fiscal year rather than a calendar year. July is period 1; August is period 2; ... June is period 12. Period 0 is the carryforward period. Vision also allows for an adjustment period 998 to be used for all adjusting entries to a prior fiscal year. Period 998 is open for approximately two weeks in the beginning of July. A fiscal year of activity would include periods 1 through 12 and period 998.
General Ledger FAQ’s

**What Information do I need to include in the long description of my journal entry?**

Regardless of what the source of your journal is, you should always include a description that truly describes why you are entering the journal and that references the original transaction.

**What should I do when a department tells me that they cannot see a transfer journal that I initiated to them on the VT_BU_TRANSFER query?**

There are a few criteria that must be met for a journal entry to show on this query. You should check your journal entry to make sure it was completed with the following:

- There is an offsetting line with account 100105 on your journal
- The business unit you are doing the transfer with is entered as the affiliate for all lines of your journal
- You used “TSF” as the source on the header page of your journal
- The journal entry has been approved by your department
Transfer Types in VISION

There are various transfer scenarios that Finance has identified. Transfer types and procedures of how to process them have been established for each scenario and are described in this section. Please refer to VISION Procedure #7 on the Finance & Management website at [http://finance.vermont.gov/policies-and-procedures/vision-procedures](http://finance.vermont.gov/policies-and-procedures/vision-procedures)

Funding Transfers Directed by Statute or Current Year Law

- These transfers are processed by the Department of Finance and Management with a journal source code of TSN. Departments will not process these transfers unless directed to do so by Finance, in which case a written notification will be given to the department. Finance and Management will use transfer in and out account codes 701005, 701505, 720000, and 720005 to transfer funds in these transactions. For non-budgeted transfers Finance and Management will use transfer in and out account codes 701006, 701506, 720001, and 720006

Inter-Unit Grant Transfers – Reimbursement (Grant) Transfers

- One business unit (sending) furnishes funds to another business unit (receiving) with NO expectation of reimbursement or services provided, except as required by the terms of a grant agreement or MOU if applicable

- These transfers should be budgeted by the sending department as a grant expenditure and should be budgeted by the receiving department as a funding source in fund 21500. These transfers are processed with a journal source code of TSF. The sending department will debit the proper grant expenditure account code (account codes in the 550--- series for all departments and the 6------ series for AHS only) under the proper fund and DeptID and credit cash account 100105 under the proper fund and DeptID. The receiving department will debit cash account 100105 under fund 21500 and the proper DeptID and credit revenue account 495000 under fund 21500 and the proper DeptID

  Note: If you did not receive spending authority in Fund 21500 in your budgeting process, you will need to process an excess receipt request through your Budget Analyst to obtain authority to spend the funds received by the transfer.

  Note: The VT Housing and Conservation Board; business unit 09150, is a component unit and is not considered a state department. Transfers received from this business unit should reflect the appropriate fund and revenue account and not fund 21500 and account 495000.

Inter-Unit Reimbursement Transfers Non-Budgeted (Refund of Expenditure)

This type of transfer should be used in limited circumstances, in order to prevent understatement of budget-based reporting. Appropriate examples are:

- One business unit (sending) reimburses another business unit (receiving) for costs incurred by paying a bill on their behalf. (Also known as a refund of expenditure.) If one business unit is reimbursing another business unit for an employee’s salary expenses, then both the sending and receiving business units must use the same salary expense accounts.

- These transfers are processed with a journal source code of TSF. The sending business unit debits the proper expense account and credits cash account 100105. The receiving business unit debits cash account 100105 and credits the expense account, fund, DeptID and any other chartfields used on the original transaction processed to pay the bill
• An employee works for another department. For example, an employee changes jobs in the middle of a pay week. **Important Note:** For reporting purposes, whenever salary codes are used on one side of a TSF journal, they must be used in the same (but opposite) way on the other side. All appropriate salary codes must be used, not just salaries (FICA, Life Ins., etc.). The initiating department needs to give the salary code breakdown to the responding department.

*Note: In the description of the journal, the receiving business unit must identify the A/P business unit and Voucher ID or Journal ID on which the original bill was paid.*

*Note: Please refer to VISION Procedure #6 [http://finance.vermont.gov/policies-and-procedures/vision-procedures](http://finance.vermont.gov/policies-and-procedures/vision-procedures) on our Finance and Management website for information on how to process prior year refund of expenditures.*

### Surplus Property Sales

• Must be received into **Surplus Property Special Fund 21584**. If the item was originally expensed, use Revenue account 480001 (**Sale of Surplus Property**). If the item was originally capitalized, use Revenue account **480030 (Proceeds from Sale of Assets)**

• If you did not receive spending authority in Fund 21584 in your budgeting process, you will need to process an excess receipt request through your Budget Analyst to receive spending authority for your surplus property receipts.

*Note: Internal Service funds are the exception.*

### Inter-Unit Reimbursement Transfers Budgeted

• One business unit (sending) furnishes funds to another business unit (receiving) with the expectation of receiving some service in return. The business unit providing the service is not in the business of providing this service for sale to other state departments.

• The department providing the funds includes the reimbursement as an expenditure on their budget. The business unit providing the service budgets the reimbursement as a funding source under fund 21500. The transfer is processed with a journal source code of TSF. The sending business unit debits the proper expenditure account, fund and DeptID for the service provided and credits cash account 100105. The receiving business unit debits cash account 100105 under fund 21500, and the proper DeptID and credits revenue account 490000 under fund 21500 and the proper DeptID.

**Important Note:** *If you did not receive spending authority in Fund 21500 in your budgeting process, you will need to process an excess receipt request through your Budget Analyst to obtain authority to spend the funds received by the transfer.*

*Note: If the Inter-Unit Grant transfer has not been budgeted, the receiving department must still receive the transfer into fund 21500 and then process an excess receipt request to receive spending authority in this fund.*

*Note: The VT Housing and Conservation Board; business unit 09150, is a component unit and is not considered a state department. Transfers received from this business unit should reflect the appropriate fund and revenue account and not fund 21500 and account 490000.*
Inter-Unit Transfer of Receipts

- One business unit receives and posts receipts in VISION that belong to another business unit. The business unit (sending) transfers the receipts to the business unit (receiving) that they belong to.

- This transfer is processed with a journal source code of TSF. The sending business unit debits the revenue code, fund, DeptID, and other chartfields used on the original transaction to post the receipt, and credits cash account 100105. The receiving business unit must debit cash account 100105 and credit the appropriate revenue account.

  *Note: In the description of the journal, the sending department must identify the A/R business unit and Deposit ID or Journal ID in which the original receipt was posted.*

Intra-Unit Transfers

- Expenditure and revenue transfers and corrections between chartfields within the same general ledger business unit are processed as intra-unit transfers.

- These transfers are processed with a journal source code of ONL. If the transfer or correction is between a fund, DeptID or any other chartfield other than account, offsetting debit and credits to cash account 100106 must be used. If the transfer or correction is between accounts only, then offsetting debits and credits to cash account 100106 are not needed.

  *Note: Corrections to chartfield information on transactions originating from an AP Voucher must be corrected using a Journal Voucher in AP and not with an Intra-Unit Transfer.*

Inter-unit Transfer for Payment of Goods or Services

- One business unit (sending) reimburses another business unit (receiving) for goods and services purchased. The business unit providing the goods or services is in the business of offering the goods or services for sale to other business units.

- This transfer is processed with a journal source code of TSF. The sending business unit debits an appropriate expense account and credits cash account 100105. The receiving business unit debits cash account 100105 and credits the appropriate revenue account.

  *Note: If the receiving business unit is set up as a vendor in the accounts payable module, the sending business unit must process an AP voucher to pay for the goods and services and not an Inter-unit transfer.*
Requirements Regarding Processing Journal Entries

Departments must follow certain guidelines when entering interunit and intraunit transfer journals in the General Ledger Module to ensure that the transactions can be reported correctly and researched easily. The following describes requirements for the two types of transfers.

Interunit Transfer Journal Entries (TSF)

VT_BU_TRANSFER Query - Departments are responsible for running this query on a regular basis throughout the month to see if they have outstanding transfers to process. The query must also be run by each department on the 26th of each month to see what journals need to be responded to before the last day of the month.

Timing of interunit transfer journal entries (TSF) - All TSF journals MUST be initiated by the 25th of the month. Any TSF journals that are initiated after the 25th of the month may be deleted. All responding TSF journals MUST be entered by the last day of the month. These time requirements will allow all revenues to be processed by the end of the month so that Financial Operations can produce the Comparative Statement of Revenues Report on the first day of the new month.

Debit/Credit Memo deadlines (TSF) - All Debit/Credit memo adjustments must be processed within 5 business days of receipt from the Treasurer’s Office. See the Debit/Credit Memo job aid at http://finance.vermont.gov/training-and-support/vision-job-aids-and-operational-guidance

Note: This is an initiating TSF journal entry so they must be entered by the 25th of the month or wait until the 1st day of the following month.

Journal Descriptions - A detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

Balanced Journal Entries - All journals must be balanced by fund, DeptID, class, program, and project/grant. Cash Account 100105 must be used in both sides of the TSF journal and must net to zero between both journals (debit on receiving side; credit on paying side).

Importance of Proper Chartfield Use - It is important to realize that the guidelines and requirements for TSF’s as outlined in VISION Procedure #7, found on the Finance and Management website at http://finance.vermont.gov/policies-and-procedures/vision-procedures, are a result of Statewide Reporting Requirements. It is critical that TSF’s are processed correctly for statewide budget and GAAP reporting, including preparation of the CAFR, to be completed timely and accurately.

Proper use of revenue accounts 490000 and 495000 and fund 21500 allows the Reporting section to identify interdepartmental fund transfer transactions and eliminate them from their reporting data. Use 495000 to receive funds for Reimbursement (Grant) Transfers and use 490000 to receive funds for Reimbursement Transfers for Services.

Editing, budget checking and approving interunit transfer journals - TSF journals must be edited, budget checked, AND submitted for approval. The approval will go to the department’s approval pool. Once approved by the department, it will be submitted to Finance for final approval where they will match it to the corresponding entry.
The following must match on both sides of the journals before they can be posted:

- Journal ID
- Journal Date
- Reference
- Journal class

Affiliate (Business Unit of other Department) must be on all lines of the journal.

**Intraunit Transfer Journal Entries (ONL)**

**Correcting transactions originating in accounts payable** - Transactions originating in the Accounts Payable Module must be corrected by doing a journal voucher in Accounts Payable and not an ONL journal in the General Ledger.

**Timing of intraunit transfer journal entries (ONL)** - Departments may enter intraunit transfer journal entries at any time during the month. Departments also have the first 5 business days of each month to enter intraunit transfer journal entries for the previous month.

**Journal Descriptions** - A detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, and the original VISION transaction id. (HR Journal ID, Deposit ID and AR Business Unit, or TSF Journal ID).

**Balanced Journal Entries** - All journals must be balanced by fund, DeptID, class, program, and project/grant. This means that the debits for each fund, DeptID, etc. must equal the credits for each fund, DeptID, etc.. When transferring amounts from one fund to another, one DeptID to another, etc., departments must use cash account 100106 to balance intraunit transfer journal entries (ONL).

**Editing and budget checking intraunit transfer journals (ONL)** - Departments must edit, budget check, and approve all ONL journal entries in order for the journals to post. All ONL journal entries for the previous month must be edited, budget checked, and approved by the 5th working day of the current month or they may be deleted by Financial Operations.
State of Vermont Required Fields

Note: Departments may define additional required fields as needed for their own business process.

Header Page

- Long Description
- Ledger Group (defaults as Actuals)
- Source (defaults as ONL)
- Reference Number (for TSF journal entries)
- Journal Class (Must be populated with either “CY” for current fiscal year or “PY” for prior fiscal year.)
- Transaction Code (defaults as General – accept default)
- Adjusting Entry (Defaults as Non-Adjusting. Should only be changed if entering journals to period 998 at fiscal year-end.)
- Period (Defaults based on journal date. Should only be changed if selecting period 998 to record correcting journals at fiscal year-end.)

Lines Page

- Unit (defaults in from Header page)
- Account
- Fund
- Dept
- Affiliate (If a TSF journal)
- Amount
- Journal Line Description (defaults based on account code chosen)
General Ledger Process Flow Chart

Journals

<table>
<thead>
<tr>
<th>DEPARTMENT JOURNAL ENTRY</th>
<th>DEPARTMENT JOURNAL APPROVER</th>
<th>RESPONDING DEPARTMENT</th>
<th>RESPONDING DEPARTMENT APPROVER</th>
<th>FIN-OPS JOURNAL APPROVER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Enter Journal Entry</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Edit Journal Entry</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Budget Check Journal Entry</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Submit Journal for Approval</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Approve Journal Entry</td>
<td>Run VT_BU_TRANSFER Query</td>
<td>Journal Entry Included in Query Results</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Source TSII or TSF?</td>
<td></td>
<td>Enter Responding Journal Entry</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NO</td>
<td></td>
<td>Edit &amp; Budget Check Journal Entry</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Post Journal (overnight batch process or online post)</td>
<td>Submit Journal for Approval</td>
<td>Approve Journal Entry</td>
<td></td>
</tr>
<tr>
<td></td>
<td>YES</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Run Query to Identify Inter-Unit Journals that have both Sides Entered

Approve Journal Entry

Post Journal (overnight batch process or online post)
ACTUALS Ledger vs the ACCRL/ADJ Ledger

VISION includes multiple ledgers that are merged together to produce full accrual basis Financial Statements that are in accordance with generally accepted accounting principles as prescribed by the Government Accounting Standards Board. The two ledgers that departments have day-to-day exposure to are the ACTUALS Ledger and the ACCRL/ADJ Ledger.

ACTUALS Ledger
The ACTUALS Ledger is where transactions from sub modules such as, Accounts Payable, Accounts Receivable and Billing, Journal Generate and post to. The Journal Generate process takes the accounting entries from the posted transaction in the sub module and creates a journal entry on the ACTUALS ledger in the General Ledger Module. Expenditure transactions recorded in the ACTUALS ledger are also recorded in the commitment control ledger.

ACCRL/ADJ Ledger
The ACCRL/ADJ Ledger is the ledger where capital assets are recorded and depreciated. The Journal Generate process takes the accounting entries from the posted Asset Management module transactions and creates a journal entry on the ACCRL/ADJ ledger in the General Ledger Module. Internal service, enterprise and fiduciary funds also use the ACCRL/ADJ Ledger to record full accrual adjustment entries such as accounts payable, payroll, and compensated absences liabilities, as well as additional receivables at fiscal year-end.

Journal entries are entered and processed the same way in each ledger. When adding a journal, departments choose the appropriate ledger on the header page of the journal.
Enter a Journal (ONL) to Correct an Account

Possible situations when this function is used: To correct an account used on a deposit. To correct an account used on a TSF or an ONL journal entry.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit

2. **Journal ID** - Leave as NEXT or if you are correcting a previously entered Journal ID, you may change the Journal ID to be the same as the one you are fixing (Note: journal date must be different than the original journal)

3. **Journal Date** - Leave as current date or enter the appropriate journal date (Note: The journal can be backdated to the previous month as long as it is within the first 5 business days of the next month. The exception to this is the end of the fiscal year. Period 998 must be used to make adjusting entries at the end of the fiscal year)

4. Click Add
The **Header** page displays. See page 16 for required fields.

The ledger Group will default as ACTUALS. The Source defaults as ONL. Adjusting Entry defaults to Non-Adjusting Entry. The Transaction Code defaults to GENERAL. The fiscal year and period default based on the Date. Save Journal Incomplete Status defaults as unchecked.

5. **Long Description** - Enter a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, and what the original transaction including A/R business unit and document id if applicable

6. **Journal Class (Required)** - CY – Current Year; PY – Prior Year

7. Click on the **Lines** tab
The **Lines** page displays:

In the Lines box, business unit and ledger defaults from the header page.

**Under Lines; Line 1:**

8. **Account** - Enter account from original transaction that is being corrected
9. **Fund** - Enter fund from original transaction that is being corrected
10. **DeptID** - Enter DeptID from original transaction that is being corrected
11. **Class** - Enter class from original transaction that is being corrected
12. **Program** - Enter program from original transaction that is being corrected
13. **Project/Grant** - Enter project/grant from original transaction that is being corrected
14. **Debit Amount** - Enter amount of correction here if amount on original transaction is a credit
15. **Credit Amount** - Enter amount of correction here if amount on original transaction is a debit
16. **Affiliate** - Enter affiliate number (BU) if a TSF journal
17. Click the + sign next to lines to add a line
Line 2 is added. All chartfields, except account, from line 1 are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under Lines; Line 2:

18. **Account** - Enter the new account that you are moving the original transaction to
19. **Fund** - Leave as default from line 1
20. **DeptID** - Leave as default from line 1
21. **Class** - Leave as default from line 1
22. **Program** - Leave as default from line 1
23. **Project/Grant** - Leave as default from line 1
24. **Debit Amount** - Leave as default, which balances the journal
25. **Credit Amount** - Leave as default, which balances the journal
26. **Click** **Save**

The following Message opens - Journal entry has been saved:

```
Message

Journal 0002491170 is saved. (5210,6)
```

A Journal ID has been assigned if the journal ID was NEXT when added.

27. **Click** **OK**

The Journal now needs to be edited and budget checked. Remember; a successful edit check automatically invokes the Budget Check process.
28. Select **Edit Journal** from the *Process* drop-down menu  

29. Click **Process**  

The journal now shows Journal Status valid and Budget Status valid:

![Journal Status and Budget Status](image)

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.  

**See the** [Submitting a Journal for Approval](#) **exercise in this manual.**

**Enter a Journal (ONL) to Correct an Account is Complete**
Enter a Journal (ONL) to Correct a Chartfield other than Account

Possible situations when this function is used: To correct a fund, DeptID, class, program or project/grant or any combination of these chartfields and an account that are used on any transaction with the exception of transactions originating in the Accounts Payable module. Transactions that originate in the Accounts Payable module must be corrected with a journal voucher in the Accounts Payable module.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries


The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit

2. **Journal ID** - Leave as NEXT or if you are correcting a previously entered Journal ID, it is recommended that you change the Journal ID to be the same as the one you are fixing (Note: journal date must be different than the original journal)

3. **Journal Date** - Leave as current date or enter the appropriate journal date

4. Click **Add**
The **Header** page displays:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description, a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, and what the original transaction including A/R business unit and document id if applicable

6. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

7. Click on the **Lines** tab
The **Lines** page displays:

In the **Lines** box, Business Unit and Ledger defaults from the header page.

**Under Lines; Line 1**

8. **Account** - Enter account from original transaction that is being corrected
9. **Fund** - Enter fund from original transaction that is being corrected
10. **DeptID** - Enter DeptID from original transaction that is being corrected
11. **Class** - Enter class from original transaction that is being corrected
12. **Program** - Enter program from original transaction that is being corrected
13. **Project/Grant** - Enter project/grant from original transaction that is being corrected
14. **Debit Amount** - Enter amount of correction here if amount on original transaction is a credit
15. **Credit Amount** - Enter amount of correction here if amount on original transaction is a debit
16. Click the + icon to add a line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2:

Under Lines; Line 2

16. **Account** - Set to 100106

17. **Fund** - Leave as default from line 1

18. **DeptID** - Leave as default from line 1

19. **Class** - Leave as default from line 1

20. **Program** - Leave as default from line 1

21. **Project/Grant** - Leave as default from line 1

22. **Debit Amount** - Leave as default, which balances the journal

23. **Credit Amount** - Leave as default, which balances the journal

24. Click the + icon to add a line
Line 3 is added. All chartfields from line 2 are defaulted in line 3 except account:

25. **Account** - If correcting the account, enter the new account you are changing the original transaction to, otherwise enter account from original transaction

26. **Fund** - If correcting fund, enter the new fund you are changing the original transaction to, otherwise leave as default from line 2

27. **DeptID** - If correcting DeptID, enter the new DeptID you are changing the original transaction to, otherwise leave as default from line 2

28. **Class** - If correcting class, enter the new class you are changing the original transaction to, otherwise leave as default from line 2

29. **Program** - If correcting program, enter the new program you are changing the original transaction to, otherwise leave as default from line 2

30. **Project/Grant** - If correcting project/grant, enter the new project/grant you are changing the original transaction to, otherwise leave as default from line 2

31. **Debit Amount** - Enter amount of correction here if amount on original transaction is a debit

32. **Credit Amount** - Enter amount of correction here if amount on original transaction is a credit

33. Click the + icon to add a line
Line 4 is added. All chartfields from line 3 are defaulted in line 4 except account. The amount in line 4 defaults to balance the journal:

Under Lines; Line 4

34. Account - Enter 100106
35. Fund - Leave as default from line 3
36. DeptID - Leave as default from line 3
37. Class - Leave as default from line 3
38. Program - Leave as default from line 3
39. Project/Grant - Leave as default from line 3
40. Debit Amount - Leave as default, which balances the journal
41. Credit Amount - Leave as default, which balances the journal

Scroll to the right to view more information.

42. Click Save
The following Message opens:

![Message]

The journal entry has been saved and a Journal ID assigned. The Journal Status is Not Valid and the Budget Status is Not Valid.

43. Click OK

The journal now needs to be edited and budget checked. Remember; a successful Edit Check automatically invokes the Budget Check process.

44. Select Edit Journal (default) in the Process drop-down box

45. Click Process

The journal now shows Journal Status valid and Budget Status valid:

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

For the Approval Process, see the Submitting a Journal for Approval exercise in this manual.

For the Posting Process, see the Post a Journal exercise in this manual.

Enter a Journal (ONL) to Correct a Chartfield other than Account is Complete
Enter an Initiating Grant Transfer Journal Entry (TSF)

**Situation when this function is used:** One business unit (sending) furnishes funds to another business unit (receiving) with no expectation of reimbursement or services provided, except as required by the terms of a grant agreement if applicable. Your department is initiating the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Leave as current date or enter the appropriate journal date
4. Click Add
The **Header** page displays:

![Header page display]

- **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a long description, a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The **Lines** page displays:

In the Lines box, business unit and ledger defaults from the header page.

**Under Lines; Line 1**

10. **Account** - If you are the receiver use account 495000, If you are the sender use the appropriate grant expenditure account

11. **Fund** - If you are the receiver use fund 21500, If you are the sender use the appropriate fund for payment of the grant

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Enter the appropriate class

14. **Program** - Enter the appropriate program

15. **Project/Grant** - Enter the appropriate project/grant

16. **Affiliate** - Enter Business Unit of department that you are receiving from or sending to

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of grant here

18. **Credit Amount** - If you are the receiver enter amount of the grant here, if you are the sender leave blank

19. Click the + icon to add a line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal.

Under Lines; Line 2

20. **Account** - Enter account 100105
21. **Fund** - Leave as default from line 1
22. **DeptID** - Leave as default from line 1
23. **Class** - Leave as default from line 1
24. **Program** - Leave as default from line 1
25. **Project/Grant** - Leave as default from line 1
26. **Affiliate** - Leave as default from line 1

Scroll to the right to see additional fields:

27. **Debit Amount** - Leave as default, which balances the journal
28. **Credit Amount** - Leave as default, which balances the journal
29. Choose **Edit Journal** (default) from the **Process** drop-down list
30. Click **Process**
The following **Message** opens:

![Message]

The journal entry has been saved, edited, and budget checked.

31. Click **OK**

The Journal ID has been assigned, the Journal Status is V and the Budget Status is V:

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. 

**See the Submitting a Journal for Approval exercise in this manual.**

Once the journal has been approved by the department, the journal entry is ready to be picked up by the other department on the VT_BU_TRANSFER Query. Once the other department has entered the responding journal entry, Financial Operations will match, approve, and post them.

**Reports and Queries** – Reports and Queries for General Ledger can be found in the Reporting Manual(s) [https://finance.vermont.gov/vision-module-support/general-ledger](https://finance.vermont.gov/vision-module-support/general-ledger)

**Enter an Initiating Grant Transfer Journal Entry (TSF) is Complete**
Enter a Responding Grant Transfer Journal Entry (TSF)

**Situation when this function is used:** One business unit (sending) furnishes funds to another business unit (receiving) with no expectation of reimbursement or services provided, except as required by the terms of a grant agreement if applicable. Your business unit has run the VT_BU_TRANSFER Query and notice that the other business unit has initiated the transfer.

An example of the VT_BU_TRANSFER Query results are shown below. You can find information on how to run this query in this manual.

![Query Results](image)

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter the Journal ID from the VT_BU_TRANSFER Query. The journal ID must be the same as is on the query or the journal will need to be deleted
3. **Journal Date** - Enter the Journal Date from the VT_BU_TRANSFER Query
4. **Click Add**
The **Header** page displays with the journal ID entered:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a long description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and what the original transaction was including transaction id and A/P or A/R business unit if applicable.

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BU_TRANSFER Query

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The **Lines** page displays:

![Image](image.png)

In the Lines box, Business Unit and Ledger defaults from the header page.

**Under Lines; Line 1**

9. **Account** - If you are the receiver use account 495000, If you are the sender use the appropriate grant expenditure account

10. **Fund** - If you are the receiver use fund 21500, If you are the sender use the appropriate fund for payment of the grant

11. **DeptID** - Enter the appropriate DeptID

12. **Class** - Enter the appropriate class

13. **Program** - Enter the appropriate program

14. **Project/Grant** - Enter the appropriate project/grant

15. **Affiliate** - Enter Business Unit of department from the VT_BU_TRANSFER Query

16. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of grant here

17. **Credit Amount** - If you are the receiver enter amount of the grant here, if you are the sender leave blank

18. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

19. **Account** - Enter account 100105
20. **Fund** - Leave as default from line 1
21. **DeptID** - Leave as default from line 1
22. **Class** - Leave as default from line 1
23. **Program** - Leave as default from line 1
24. **Project/Grant** - Leave as default from line 1
25. **Affiliate** - Leave as default from line 1
26. **Debit Amount** - Leave as default, which balances the journal
27. **Credit Amount** - Leave as default, which balances the journal
28. Choose **Edit Journal** (default) from the **Process** drop-down list
29. Click **Process**

Remember; a successful edit check automatically invokes the Budget Check process.

The journal entry has been saved, edited and budget checked. The Journal ID has been assigned, the Journal Status is V and the Budget Status is V.

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. **See the Submitting a Journal for Approval exercise in this manual.**

Once the department approves the journal, the journal entry is ready to be picked up by Financial Operations and matched to the other department’s journal. Both will be approved and posted by Financial Operations.

**Enter a Responding Grant Transfer Journal Entry (TSF) is Complete**
Enter an Initiating Non-Budgeted Reimbursement Transfer Journal Entry (TSF)

**Situation when this function is used:** One business unit (sending) reimburses another business unit (receiving) for costs incurred by paying a bill on their behalf. *(Also known as a refund of expenditure.)* If one business unit is reimbursing another business unit for an employee’s salary expenses, then both the sending and receiving business units must use the same salary expense accounts.

**WorkCenter navigation:** General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The *Create/Update Journal Entries* page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Leave as current date or enter the appropriate journal date
4. Click **Add**
The **Header** page displays:

![Header page screenshot]

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction ID if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The Lines page displays:

In the Lines box, Business Unit and Ledger defaults from the header page.

Under **Lines; Line 1**

10. **Account** - If you are the receiver use the account that was used on the original payment of the bill. If it is a prior year refund of expenditure (PY), see **VISION Procedure #7** located on the Finance and Management website at [http://finance.vermont.gov/policies-and-procedures/vision-procedures](http://finance.vermont.gov/policies-and-procedures/vision-procedures), for information on what account to use. If you are the sender use the appropriate expenditure account.

11. **Fund** - If you are the receiver use the fund that was used on the original payment of the bill, if you are the sender use the appropriate fund for the expenditure

12. **DeptID** - If you are the receiver use the DeptID that was used on the original payment of the bill, if you are the sender use the appropriate DeptID for the expenditure

13. **Class** - If you are the receiver use the class that was used on the original payment of the bill, if you are the sender use the appropriate class for the expenditure

14. **Program** - If you are the receiver use the program that was used on the original payment of the bill, if you are the sender use the appropriate program for the expenditure

15. **Project/Grant** - If you are the receiver use the project/grant that was used on the original payment of the bill, if you are the sender use the appropriate project/grant for the expenditure

16. **Affiliate** - Enter Business Unit of department that you are receiving from or sending to

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of reimbursement here

18. **Credit Amount** - If you are the receiver enter amount of the reimbursement here, if you are the sender leave blank

19. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

20. **Account** - Enter account 100105
21. **Fund** - Leave as default from line 1
22. **DeptID** - Leave as default from line 1
23. **Class** - Leave as default from line 1
24. **Program** - Leave as default from line 1
25. **Project/Grant** - Leave as default from line 1
26. **Affiliate** - Leave as default from line 1

Scroll to the right to see additional fields:

27. **Debit Amount** - Leave as default, which balances the journal
28. **Credit Amount** - Leave as default, which balances the journal
29. Choose **Edit Journal** (default) from the **Process** drop-down list
30. Click **Process**
The following Message opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

31. Click OK

The journal entry has been saved, edited and budget checked. The Journal ID have been assigned, the Journal Status is V and the Budget Status is V.

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the Submitting a Journal for Approval exercise in this manual.

Once the journal has been approved by the department, the journal entry is ready to be picked up by the other department on the VT_BU_TRANSFER Query. Once the other department has entered the responding journal entry, Financial Operations will match, approve, and post them.

Reports and Queries – Reports and Queries for General Ledger can be found in the Reporting Manual(s) [https://finance.vermont.gov/vision-module-support/general-ledger](https://finance.vermont.gov/vision-module-support/general-ledger)

Enter an Initiating Non-Budgeted Reimbursement Transfer Journal Entry (TSF) is Complete
Enter a Responding Non-Budgeted Reimbursement Transfer Journal Entry (TSF)

Situation when this function is used: One business unit (sending) reimburses another business unit (receiving) for costs incurred by paying a bill on their behalf. Your department has run the VT_BU_TRANSFER Query and notice that the other department has initiated the transfer.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter the journal ID from the VT_BU_TRANSFER Query
3. **Journal Date** - Enter the journal date from the VT_BU_TRANSFER Query
4. Click **Add**
The **Header** page displays with the journal ID entered:

The ledger Group will default as ACTUALS. The Source defaults as ONL. Adjusting Entry defaults to Non-Adjusting Entry. The Transaction Code defaults to GENERAL. The fiscal year and period default based on the Date. Save Journal Incomplete Status defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BU_TRANSFER Query

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. **Click on the Lines tab**
The Lines page displays:

![Image of the Lines page]

In the Lines box, Business Unit and Ledger defaults from the header page.

Under **Lines; Line 1**

10. **Account** - If you are the receiver use the account that was used on the original payment of the bill, if you are the sender use the appropriate expenditure account

11. **Fund** - If you are the receiver use the fund that was used on the original payment of the bill, if you are the sender use the appropriate fund for the expenditure

12. **DeptID** - If you are the receiver use the DeptID that was used on the original payment of the bill, if you are the sender use the appropriate DeptID for the expenditure

13. **Class** - If you are the receiver use the class that was used on the original payment of the bill, if you are the sender use the appropriate class for the expenditure

14. **Program** - If you are the receiver use the program that was used on the original payment of the bill, if you are the sender use the appropriate program for the expenditure

15. **Project/Grant** - If you are the receiver use the project/grant that was used on the original payment of the bill, if you are the sender use the appropriate project/grant for the expenditure

16. **Affiliate** - Enter Business Unit of department from the VT_BU_TRANSFER Query

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of reimbursement here

18. **Credit Amount** - If you are the receiver enter amount of the reimbursement here, if you are the sender, leave blank

19. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

19. **Account** - Enter account 100105
20. **Fund** - Leave as default from line 1
21. **DeptID** - Leave as default from line 1
22. **Class** - Leave as default from line 1
23. **Program** - Leave as default from line 1
24. **Project/Grant** - Leave as default from line 1
25. **Affiliate** - Leave as default from line 1

Scroll right to view additional fields:

26. **Debit Amount** - Leave as default, which balances the journal
27. **Credit Amount** - Leave as default, which balances the journal
28. Choose **Edit Journal** (default) from the **Process** drop-down list
29. Click **Process**
The following **Message** opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

30. Click **OK**

The journal entry has been saved, edited and budget checked. The Journal ID have been assigned, the Journal Status is V and the Budget Status is V.

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

**See the Submitting a Journal for Approval exercise in this manual.**

Once the journal has been approved by the department, the journal entry is ready to be picked up by Financial Operations and matched to the other department’s journal. Both will be approved and posted by Financial Operations.

**Enter a Responding Non-Budgeted Reimbursement Transfer Journal Entry (TSF) is Complete**
Enter an Initiating Budgeted Reimbursement Transfer Journal Entry (TSF)

**Situation when this function is used:** One business unit (sending) furnishes funds to another business unit (receiving) with the expectation of receiving some service in return. The business unit providing the service is not in the business of providing this service for sale to other departments. Your department is initiating the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The **Create/Update Journal Entries** page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Leave as current date or enter the appropriate journal date
4. Click **Add**
The **Ledger Group** will default as ACTUALS. The Source defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and what the original transaction was including transaction ID and A/P or A/R business unit if applicable.

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The **Lines** page displays:

In the **Lines** box, business unit and ledger defaults from the header page.

**Under Lines; Line 1**

10. **Account** - If you are the receiver use account 490000, if you are the sender use the appropriate expenditure account

11. **Fund** - If you are the receiver use fund 21500, if you are the sender use the appropriate fund for payment of the expenditure

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Enter the appropriate class

14. **Program** - Enter the appropriate program

15. **Project/Grant** - Enter the appropriate project/grant

16. **Affiliate** - Enter Business Unit of department that you are receiving from or sending to

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of reimbursement here

18. **Credit Amount** - If you are the receiver enter amount of the reimbursement here, if you are the sender leave blank

19. Click the **+** icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

20. **Account** - Enter account 100105  
21. **Fund** - Leave as default from line 1  
22. **DeptID** - Leave as default from line 1  
23. **Class** - Leave as default from line 1  
24. **Program** - Leave as default from line 1  
25. **Project/Grant** - Leave as default from line 1  
26. **Affiliate** - Leave as default from line 1

Scroll to the right to view additional fields:

27. **Debit Amount** - Leave as default, which balances the journal  
28. **Credit Amount** - Leave as default, which balances the journal  
29. Choose **Edit Journal** from the **Process** drop-down list  
30. Click **Process**
The following **Message** opens:

![Message](image)

Remember; a successful edit check automatically invokes the Budget Check process.

31. Click **OK**

The journal entry has been saved, edited and budget checked. The Journal ID have been assigned, the Journal Status is V and the Budget Status is V.

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. **See the Submitting a Journal for Approval** exercise in this manual.

Once the department has approved the journal, the journal entry is ready to be picked up by the other department on the VT_BU_TRANSFER Query. Once the other department has entered the responding journal entry, Financial Operations will match, approve, and post them.

**Reports and Queries** – Reports and Queries for General Ledger can be found in the Reporting Manual(s) [https://finance.vermont.gov/vision-module-support/general-ledger](https://finance.vermont.gov/vision-module-support/general-ledger)

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**Enter an Initiating Budgeted Reimbursement Transfer Journal Entry (TSF) is Complete**
Enter a Responding Budgeted Reimbursement Transfer Journal Entry (TSF)

**Situation when this function is used:** One business unit (sending) furnishes funds to another business unit (receiving) with the expectation of receiving some service in return. The business unit providing the service is not in the business of providing this service for sale to other departments. Your business unit has run the VT_BU_TRANSFER Query and has seen that the other business unit has initiated the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The **Create/Update Journal Entries** page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter the Journal ID from the VT_BU_TRANSFER Query
3. **Journal Date** - Enter the Journal Date from the VT_BU_TRANSFER Query
4. Click **Add**
The **Header** page displays with the journal ID entered:

![Header page screenshot]

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and what the original transaction was including transaction id and A/P or A/R business unit if applicable.

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BU_TRANSFER Query

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The **Lines** page displays:

![Screenshot of Lines page](image)

In the Lines box, business unit and ledger defaults from the header page.

**Under Lines; Line 1**

10. **Account** - If you are the receiver use account 490000, if you are the sender use the appropriate expenditure account

11. **Fund** - If you are the receiver use fund 21500, if you are the sender use the appropriate fund for payment of the expenditure

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Enter the appropriate class

14. **Program** - Enter the appropriate program

15. **Project/Grant** - Enter the appropriate project/grant

16. **Affiliate** - Enter Business Unit of department from the VT_BU_TRANSFER Query

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of reimbursement here

18. **Credit Amount** - If you are the receiver enter amount of the reimbursement here, if you are the sender leave blank

19. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under Lines; Line 2

20. **Account** - Enter account 100105
21. **Fund** - Leave as default from line 1
22. **DeptID** - Leave as default from line 1
23. **Class** - Leave as default from line 1
24. **Program** - Leave as default from line 1
25. **Project/Grant** - Leave as default from line 1
26. **Affiliate** - Leave as default from line 1

Scroll to the right to view additional fields:

27. **Debit Amount** - Leave as default, which balances the journal
28. **Credit Amount** - Leave as default, which balances the journal
29. Choose **Edit Journal** (default) from the **Process** drop-down list
30. Click **Process**
The following **Message** opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

**31. Click OK**

The journal entry has been saved, edited and budget checked. The Journal ID has been assigned, the Journal Status is V and the Budget Status is V.

![Journal Status and Budget Status]

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. **See the Submitting a Journal for Approval exercise in this manual.**

Once the department has approved the journal, the journal entry is ready to be picked up by Financial Operations and matched to the other department’s journal. Both will be approved and posted by Financial Operations.

**Enter a Responding Budgeted Reimbursement Transfer Journal Entry (TSF) is Complete**
Enter an Initiating Interunit Transfer Journal Entry (TSF) for Payment of Goods and Services

Situation when this function is used: One business unit (sending) reimburses another business unit (receiving) for goods and services purchased. The business unit providing the goods or services is in the business of offering the goods or services for sale to other business units but is not set up as a vendor in the accounts payable module. Your department is initiating the transfer.

WorkCenter navigator: General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Leave as current date or enter the appropriate journal date
4. Click **Add**
The **Header** page displays:

The **Ledger Group** will default as ACTUALS. The Source defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and what the original transaction was including transaction id and A/P or A/R business unit if applicable.

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The Lines page displays:

In the Lines box, business unit and ledger defaults from the header page.

Under Lines; Line 1

10. **Account** - If you are the receiver use the appropriate revenue account, if you are the sender use the appropriate expenditure account

11. **Fund** - Enter the appropriate fund

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Enter the appropriate class

14. **Program** - Enter the appropriate program

15. **Project/Grant** - Enter the appropriate project/grant

16. **Affiliate** - Enter Business Unit of department that you are receiving from or sending to

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of payment here

18. **Credit Amount** - If you are the receiver enter amount of the receipt here, if you are the sender leave blank

19. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

20. **Account** - Enter account 100105  
21. **Fund** - Leave as default from line 1  
22. **DeptID** - Leave as default from line 1  
23. **Class** - Leave as default from line 1  
24. **Program** - Leave as default from line 1  
25. **Project/Grant** - Leave as default from line 1  
26. **Affiliate** - Leave as default from line 1

Scroll to the right to view additional fields:

26. **Debit Amount** - Leave as default, which balances the journal  
27. **Credit Amount** - Leave as default, which balances the journal  
28. Choose **Edit Journal** from the **Process** drop-down list  
29. Click **Process**
The following **Message** opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

**30.** Click **OK**

The journal entry has been saved, edited and budget checked. The Journal ID has been assigned, the Journal Status is V and the Budget Status is V:

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. **See the** [Submitting a Journal](https://finance.vermont.gov/vision-module-support/submit/submit-a-journal) **for Approval exercise in this manual.**

Once the department has approved the journal, the journal entry is ready to be picked up by the other department on the VT_BU_TRANSFER Query. Once the other department has entered the responding journal entry, Financial Operations will match, approve, and post them.

**Reports and Queries** – Reports and Queries for General Ledger can be found in the Reporting Manual(s) [https://finance.vermont.gov/vision-module-support/general-ledger](https://finance.vermont.gov/vision-module-support/general-ledger)

**Enter an Initiating Interunit Transfer Journal Entry (TSF) for Payment of Goods and Services is Complete**
Enter a Responding Interunit Transfer Journal Entry (TSF) for Payment of Goods and Services

Situation when this function is used: One business unit (sending) reimburses another business unit (receiving) for goods and services purchased. The business unit providing the goods or services is in the business of offering the goods or services for sale to other business units but is not set up as a vendor in the accounts payable module. Your business unit has run the VT_BU_TRANSFER Query and seen that the other business unit has initiated the transfer.

WorkCenter navigation: General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter the Journal ID from the VT_BU_TRANSFER Query
3. **Journal Date** - Enter the Journal Date from the VT_BU_TRANSFER Query
4. Click **Add**
The Header page displays:

The Ledger Group will default as ACTUALS. The Source defaults as ONL. Adjusting Entry defaults to Non-Adjusting Entry. The Transaction Code defaults to GENERAL. Save Journal Incomplete Status defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and what the original transaction was including transaction id and A/P or A/R business unit if applicable.

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BU_TRANSFER Query

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The *Lines* page displays:

![Image of Lines page]

In the *Lines* box, business unit and ledger defaults from the header page.

**Under *Lines; Line 1***

10. **Account** - If you are the receiver use account 490000, if you are the sender use the appropriate expenditure account

11. **Fund** - If you are the receiver use fund 21500, if you are the sender use the appropriate fund for payment of the expenditure

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Enter the appropriate class

14. **Program** - Enter the appropriate program

15. **Project/Grant** - Enter the appropriate project/grant

16. **Affiliate** - Enter Business Unit of department from the VT_BU_TRANSFER Query

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of reimbursement here

18. **Credit Amount** - If you are the receiver enter amount of the reimbursement here, if you are the sender leave blank

19. Click the **+** icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under Lines; Line 2

20. Account - Enter account 100105
21. Fund - Leave as default from line 1
22. DeptID - Leave as default from line 1
23. Class - Leave as default from line 1
24. Program - Leave as default from line 1
25. Project/Grant - Leave as default from line 1
26. Affiliate - Leave as default from line 1

Scroll to the right to view additional fields:

27. Debit Amount - Leave as default, which balances the journal
28. Credit Amount - Leave as default, which balances the journal
29. Choose Edit Journal from the Process drop-down list
30. Click Process
The following Message opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

31. Click OK

The journal entry has been saved, edited and budget checked. The Journal ID have been assigned, the Journal Status is V and the Budget Status is V:

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the Submitting a Journal for Approval exercise in this manual.

Once the department has approved the journal, the journal entry is ready to be picked up by Financial Operations and matched to the other department’s journal. Both will be approved and posted by Financial Operations.

Enter a Responding Interunit Transfer Journal Entry (TSF) for Payment of Goods and Services is Complete
Enter an Initiating Transfer Journal Entry (TSF) for Grant Expenditures, Goods and Services or Expenditures Paid in a Prior Year

**Situation when this function is used:** When one business unit (sending) furnishes funds for a grant or reimburses another business unit (receiving) for goods and services purchased or expenditures purchased on their behalf in a previous year; or furnished funds for a prior year grant. Your department is initiating the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The **Create/Update Journal Entries** page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Leave as current date or enter the appropriate journal date
4. Click **Add**
The **Header** page displays:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Set to PY

9. Click on the **Lines** tab
The **Lines** page displays:

![Lines Page](image)

In the Lines box, business unit and ledger defaults from the header page.  

10. Finish the journal entry per previous instructions for each TSF scenario

Enter an Initiating Transfer Journal Entry (TSF) for Grant Expenditures, Goods and Services or Expenditures Paid in a Prior Year is Complete
Enter a Responding Prior Year Interunit Journal Entry (TSF)

**Situation when this function is used:** When one business unit (sending) furnishes funds for a grant or reimburses another business unit (receiving) for goods and services purchased or expenditures purchased on their behalf in a previous year; or furnished funds for a prior year grant. Your department is initiating the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

![Create/Update Journal Entries]

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter the Journal ID from the VT_BU_TRANSFER Query
3. **Journal Date** - Enter the Journal Date from the VT_BU_TRANSFER Query
4. Click Add
The Header page displays with the entered journal ID:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BUTRANSFER Query

8. **Journal Class** - Set to PY

Finish the journal entry per previous instructions for each TSF scenario.

*Enter a Responding Prior Year Interunit Journal Entry (TSF) is Complete*
Enter an Initiating Transfer of Receipt Journal Entry (TSF)

Situation when this function is used: One business unit receives and posts receipts in VISION that belong to another business unit. The business unit (sending) transfers the receipts to the business unit (receiving) that they belong to. Your department is initiating the transfer.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. Business Unit - Leave as default or enter the appropriate business unit
2. Journal ID - Leave as NEXT
3. Journal Date - Leave as current date or enter the appropriate journal date
4. Click Add
The **Header** page displays:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter a reference number using the following format: TF followed by the date in format MMDDYY

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The **Lines** page displays:

In the Lines box, business unit and ledger defaults from the header page.

Under **Lines; Line 1**

10. **Account** - If you are the sender use the revenue account that was used on the original deposit, if you are the receiver use the appropriate revenue account for the receipt

11. **Fund** - If you are the sender use the fund that was used on the original deposit, if you are the receiver use the appropriate fund for the receipt

12. **DeptID** - If you are the sender use the DeptID that was used on the original deposit, if you are the receiver use the appropriate DeptID for the receipt

13. **Class** - If you are the sender use the class that was used on the original deposit, if you are the receiver use the appropriate class for the receipt

14. **Program** - If you are the sender use the program that was used on the deposit, if you are the receiver use the appropriate program for the receipt

15. **Project/Grant** - If you are the sender use the project/grant that was used on the original deposit, if you are the receiver use the appropriate project/grant for the receipt

16. **Affiliate** - Enter Business Unit of department that you are receiving from or sending to

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of the receipt here

18. **Credit Amount** - If you are the receiver enter amount of the receipt here, if you are the sender leave blank

19. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under Lines; Line 2

20. Account - Enter account 100105
21. Fund - Leave as default from line 1
22. DeptID - Leave as default from line 1
23. Class - Leave as default from line 1
24. Program - Leave as default from line 1
25. Project/Grant - Leave as default from line 1
26. Affiliate - Leave as default from line 1

Scroll to the right to view additional fields:

27. Debit Amount - Leave as default, which balances the journal
28. Credit Amount - Leave as default, which balances the journal
29. Choose Edit Journal from the Process drop-down list
30. Click Process
The following **Message** displays:

![Message](image)

Journal entry has been saved and edited. A Journal ID has been assigned.

**31. Click OK**

Under Totals, journal status is **V** and budget status is **V**:

![Status Table](image)

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

**See the Submitting a Journal for Approval exercise in this manual.**

Once the journal entry is approved it will be ready to be picked up by the other department on the VT_BU_TRANSFER Query. Once the other department has entered the responding journal entry, Financial Operations will match them and budget check and post them.

**Enter an Initiating Transfer of Receipt Journal Entry (TSF) is Complete**
Enter a Responding Transfer of Receipt Journal Entry (TSF)

**Situation when this function is used:** One business unit receives and posts receipts in VISION that belong to another business unit. The business unit (sending) transfers the receipts to the business unit (receiving) that they belong to. Your department has run the VT_BU_TRANSFER Query and seen that the other department has initiated the transfer.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entry

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Enter Journal ID from VT_BU_TRANSFERN Query
3. **Journal Date** - Enter Journal Date from the VT_BU_TRANSFER Query
4. Click **Add**
The **Header** page displays with the journal ID entered.

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - a detailed description of the transfer must be entered on the header page of the journal. Included in this description must be what the transfer is, the time period that the transfer pertains to, indication as to whether the business unit is sending or receiving the transfer, and the original VISION transaction id if applicable. (HR Journal ID, Deposit ID and AR Business Unit, Voucher ID and AP Business Unit, or TSF Journal ID).

6. **Source** - Change to TSF

7. **Reference Number** - Enter the Reference Number from the VT_BU_TRANSFER Query

8. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

9. Click on the **Lines** tab
The Lines page displays:

In the Lines box, business unit and ledger defaults from the header page.

Under **Lines; Line 1**

10. **Account** - If you are the sender use the revenue account that was used on the original deposit, if you are the receiver use the appropriate revenue account for the receipt

11. **Fund** - If you are the sender use the fund that was used on the original deposit, if you are the receiver use the appropriate fund for the receipt

12. **DeptID** - If you are the sender use the DeptID that was used on the original deposit, if you are the receiver use the appropriate DeptID for the receipt

13. **Class** - If you are the sender use the class that was used on the original deposit, if you are the receiver use the appropriate class for the receipt

14. **Program** - If you are the sender use the program that was used on the deposit, if you are the receiver use the appropriate program for the receipt

15. **Project/Grant** - If you are the sender use the project/grant that was used on the original deposit, if you are the receiver use the appropriate project/grant for the receipt

16. **Affiliate** - Enter Business Unit of department from the VT_BU_TRANSFER Query

17. **Debit Amount** - If you are the receiver leave blank, if you are the sender enter amount of the receipt here

18. **Credit Amount** - If you are the receiver enter amount of the receipt here, if you are the sender leave blank

19. Click the + icon to add anew line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

Under **Lines; Line 2**

20. **Account** - Enter account 100105
21. **Fund** - Leave as default from line 1
22. **DeptID** - Leave as default from line 1
23. **Class** - Leave as default from line 1
24. **Program** - Leave as default from line 1
25. **Project/Grant** - Leave as default from line 1
26. **Affiliate** - Leave as default from line 1
27. **Debit Amount** - Leave as default, which balances the journal
28. **Enter Credit Amount** - Leave as default, which balances the journal
29. Choose **Edit Journal** from the **Process** drop-down list
30. Click **Process**
The following **Message** opens:

![Message]

Remember; a successful edit check automatically invokes the Budget Check process.

31. Click **OK**

Journal entry has been saved and edited. Journal status is V:

<table>
<thead>
<tr>
<th>Journal Status</th>
<th>Budget Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>V</td>
<td>V</td>
</tr>
</tbody>
</table>

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval. **See the Submitting a Journal for Approval** exercise in this manual.

Enter a Responding Transfer of Receipt Journal Entry (TSF) is Complete
Enter an Intraunit Transfer Journal Entry (ONL) to Period 998

**Situation when this function is used:** Period 998 is the adjustment period used at year-end to record transfers and corrections to the year ending books after June 30.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The **Create/Update Journal Entries** page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT or if you are correcting a previously enter Journal ID, you may change the Journal ID to be the same as the one you are fixing (Note: journal date must be different than the original journal)
3. **Journal Date** - June 30, (year just ended)
4. Click **Add**
The **Header** page displays:

![Header page image]

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. Save Journal Incomplete Status defaults as unchecked.

5. **Long Description** - Enter a description - include detailed description of what the transfer is doing. Include dates and document ID’s (Deposit ID’s, Journal ID’s etc.) of the transactions that are being corrected.

6. **Journal Class** - Enter a Journal Class - CY = Current Year; PY = Prior Year

7. **Adjusting Entry** - Select **Adjusting Entry** from the drop-down list

The Fiscal Year will be the fiscal year just ended and the Period will change to 998.

You may now go to the lines page to finish your journal.

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the [Submitting a Journal for Approval](#) exercise in this manual.

**Enter an Intraunit Transfer Journal Entry (ONL) to Period 998 is Complete**
Create an Amortization Schedule

**Navigator Menu navigation:** General Ledger > Journals > Pre-Amortization Journals > Amortization Schedule

The Amortization Schedule page displays:

1. Click on the Advanced Search link

2. **GL Unit** - Enter the GL Unit
3. **AP Business Unit** - Enter the AP Business Unit
4. **Voucher ID** – Enter the voucher ID number
5. Click **Search**
The Amortization Schedule and Accounting page displays and has been assigned an Amortization ID number:

6. Confirm the From Fiscal year and period and the TO Fiscal year and period are correct, update if necessary
7. Click Save
8. Click Stage
The Amortization Schedule and Accounting page shows a schedule status of **Pending**:

The Amortization Schedule Details are populated. One Stage ID is generated for the balance of schedule not Journal Generated. The total of the amortization schedule details matches the total amount to amortize in voucher details section.
9. Click on the **Stage ID** link for the Amortization Schedule Details

The Amortization Journal page is displayed to confirm the Chartfield information is correct and make any necessary changes as needed:

10. Click **OK**
You are returned to the **Amortization Schedule and Accounting** page:

11. Click **Save**
12. Click **Approve**
The Schedule Status changes from **Pending** to **Ready**:

There is a BATCH job that runs nightly to pick up any amortization journals that are ready to process.
The Amortization Schedule can be viewed following the navigation below.

**Navigator Menu navigation:** General Ledger > Journals > Pre-Amortization Journals > Amortization Schedule

13. **GL Business Unit** - Enter the GL Business Unit

14. **AP Business Unit** - Enter the AP Business Unit

15. **Voucher ID** - Enter the Voucher ID Number

16. Click **Search**
The **Amortization Schedule and Accounting** page displays:

In the example above, on 12/1/18 and 1/1/19 the BATCH journal generator job selected the journal with the journal creation dates of 12/1/18 and 1/1/19 and edited, budget checked and posted them. The 2/1/19 journal will be picked up on 2/1/19 and processed.
Reports and Queries – Reports and Queries for General Ledger can be found in the Reporting Manual(s) https://finance.vermont.gov/vision-module-support/general-ledger

Create an Amortization Schedule is Complete
Allocate Interest Income

Possible situations when this function is used: The State allocates interest to Special Funds monthly based on the average daily balance and the interest rates earned during the month.

Predecessor: The Average Daily Balances are posted during the nightly batch process. Thus, at the end of each month, the average daily balances are available for allocation of the monthly interest.

Steps:

1. Record interest rate for the month in the STATS ledger.
2. Run the SFI Allocation process
3. Review the Allocation Calculation Logs
4. Inquire on Allocation Journals

Step 1. Record interest rate for the month in the STATS ledger

WorkCenter navigation: General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - The value should be 01110
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Enter journal date as of the end of the appropriate month.
4. **Click Add**
The **Header** page displays:

![Header Page](image)

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date.

5. **Long Description** - Enter description of SFI Interest Rate

6. **Ledger Group** - Change to STATS

7. **Journal Class** - Set to CY

8. **Click on the Lines tab**

The **Lines** page displays:

![Lines Page](image)

9. **Click on the Template List link**
The Journal Entry Template List page displays:

10. Select the STATS template ID for both the Journal Entry Template and the Journal Line Copy Down by unchecking the box next to Default and checking the box next to STATS

11. Click OK

The Lines page updates:

In the Lines box, business unit and ledger defaults from the header page.

Under Lines; Line 1

12. **Account** - Enter SFI_RT

13. **Stat Amt** - Enter the Interest Rate. (Note: for .000767 enter 7.67)

14. **UOM** - Defaults in based on the account value. It should be NOS

15. Click Save

A Message is received that the Journal entry has been saved.

16. Click OK

17. Select **Edit Journal** from the Process drop-down list

18. Click Process
The **Journal Status** changes to **V**.

19. Select **Post Journal** from the Process drop-down list

20. Click **Process**

The following **Message** is opens:

```
Message

Are you sure that you want to post this journal? (5010.45)

[OK] [Cancel]
```

21. Click **OK**

The **Journal Status** changes to **P** for posted:

![Image of Journal Status changes](image)

**Step 2. Run the SFI Allocation process**

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Define and Perform Allocations > Request Allocation

**Navigator Menu navigation:** Allocations > Define and Perform Allocations > Request Allocations

The **Allocation Request** page displays, click on the **Add a New Value** tab:

```
Allocation Request

[Find an Existing Value] [Add a New Value]

Run Control ID: SFI_ALLOC

[Add]
```

22. **Run Control ID** - Enter Run Control ID of **SFI_ALLOC**

23. Click **Add**
The Allocation Request page displays:

25. Process Frequency - Set to Always
26. Business Unit - Enter BU of 01100
27. Allocation Group - Select SFI_01100
28. Request Date Option - Select As of Date
29. Output Options - Select Create Calc Log and Output
30. Click the + icon at the end of the first row to insert a new row
31. Repeat the steps above but for the next business unit (01105)

Repeat the above for the following Business Units and Allocation Groups:

SFI_01110   SFI_02230   SFI_03465
SFI_01125   SFI_02240   SFI_06120
SFI_01130   SFI_03150   SFI_06130
SFI_01140   SFI_03300   SFI_06140
SFI_01260   SFI_03400   SFI_07100
SFI_02100   SFI_03410   SFI_07120
SFI_02140   SFI_03420   SFI_07150
SFI_02200   SFI_03440   SFI_08100
SFI_02210   SFI_03460   SFI_09150

Once all 29 rows are entered, then select as of date at the overall run control level. In this case, the allocation is for the month of November so enter 11/30/2018. Then press the “Update As of Date” icon to copy the date to all rows.
32. Click **Save**

33. Click **Run**

The **Process Scheduler Request** page displays:

34. Click **OK**
Step 3. Review the Allocation Calculation Logs

Navigator Menu navigation: Allocations > Reports > Allocation Calculation Logs

The Allocation Calculation Log page displays, click on the Add a New Value tab:

35. Run Control ID - Enter Run Control ID of SFI_ALLOC

36. Click Add

The Allocation Calculation Logs Report page displays:

37. Select Display Full Numeric Field

38. Click Refresh
39. Select **Include CF** for Account, Fund Code, Department, Program, Class, and Project

40. Click **Save**

41. Click **Run**

The **Process Scheduler Request** window opens:

42. Click **OK**
You are returned to the Allocation Calculation Logs Report page:

43. Click on the Report Manager link

The Report List page displays:

44. Click on the Administration tab

45. Click Refresh until the “Allocation Calculation Log Rep” displays as a blue link in the Description column
The Allocation Calculation Log is shown below. There are multiple pages: one for each allocation step.

<table>
<thead>
<tr>
<th>Unit</th>
<th>Account</th>
<th>Fund</th>
<th>Per</th>
<th>Pool Amount</th>
<th>Basis Amount</th>
<th>Target Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01125</td>
<td>100106</td>
<td>55100</td>
<td></td>
<td>1125090000</td>
<td>2,490.00</td>
<td>184.08 UDF</td>
</tr>
<tr>
<td>01125</td>
<td>420100</td>
<td>55100</td>
<td></td>
<td>11250709000</td>
<td>2,490.00</td>
<td>184.08 UDF</td>
</tr>
</tbody>
</table>

In the above log, the user can see that the average daily balance of $2,400 for business unit 01125 and fund 55100 was multiplied by .0767 to get $184.08 dollars of interest allocation.

**Step 4. Inquire on Allocation Journals**

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The **Create/Update Journal Entries** page displays, click on the **Find an Existing Value** tab:

45. **Business Unit** - Enter business unit. This should be any one of the business units that show on the calculation log. In this case, use business unit 01125

46. **Source** - Set to ALO

47. Click **Search**
The **Journal Entry** for the business unit and fund displays:

48. Click on the **Lines** tab

The **Lines** page displays:

Notice that the entry chartfields and amount match the allocation calculation log.
Notice that the entry chartfields and amount match the allocation calculation log.
This journal is ready to be processed.

Allocate Interest Income is Complete
Enter a Journal Entry (ONL) to the ACCRL/ADJ Ledger - Internal Service Funds and Enterprise Funds and Fiduciary Funds Only

**Situations when this function is used:** Entries are made to the ACCRL/ADJ ledger by Internal Service Funds, Enterprise Funds, and Fiduciary Funds to record accrual entries at year-end and sometimes during the year.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Manual navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The **Create/Update Journal Entries** page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT or if you are correcting a previously entered Journal ID, you may change the Journal ID to be the same as the one you are fixing (Note: journal date must be different than the original journal)
3. **Journal Date** - Should be June 30th date and then reversed on July 1st
4. Click **Add**
The Header page displays:

![Header page screenshot]

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - include detailed description of what the entry is doing and include dates and document ID’s where applicable

6. **Ledger Group** - Select ACCRL/ADJ

7. **Journal Class** - Enter CY for current year or PY for prior year

8. **Adjusting Entry** - Leave as **Non-Adjusting Entry** or click on drop down and choose **Adjusting Entry Period**. If the journal is a year-end adjusting journal entry, you would select **Period 998**

9. Click on the **Lines** tab
The **Lines** page displays:

Under **Lines; Line 1**

10. Enter Account/Fund/Dept ID/Amount

11. Click the + icon to add a new line

**Line 2** is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal.

Under **Lines; Line 2**

12. Enter the correct account

If more rows are required repeat clicking the plus sign and updating the account.

Once all lines are entered,

13. Choose **Edit Journal** from the **Process** drop-down list

14. Click **Process**

The following Message opens:

The journal has been saved and a journal number is assigned.

15. Click **OK**

The journal now has a Journal Status = V
Once the Journal Status is Valid you will Submit the journal for approval.

See the Submitting a Journal for Approval exercise in this manual.

*Important Note: ACCRL/ADJ journals do not budget check. They are just edited, approved, and posted.*

The approver can approve and Post the Journal or it will post overnight once approved.

For the approval process, please see section Approving a Journal Entry of this manual.

For the posting process, please see section Post a Journal of this manual.

---

Enter a Journal Entry (ONL) to the ACCRL/ADJ Ledger – Internal Service Funds and Enterprise Funds and Fiduciary Funds Only is Complete
Enter Year End Accrual and Reversal Journal Entries for the ACCRL/ADJ Ledger – Internal Service Funds, Enterprise Funds and Fiduciary Funds Only

**Situations when this function is used:** Accrual entries are made to the ACCRL/ADJ ledger by Internal Service, Enterprise, and Fiduciary Fund departments to record year end accrual entries such as Payroll accruals, payables accruals and sales accruals.

**Important Note:** Both the accrual entry journal and the reversal journal must be posted manually. The reversal journal is created when the accrual entry journal is posted.

**WorkCenter navigation:** General Ledger WorkCenter > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays:

![Create/Update Journal Entries](image)

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit
2. **Journal ID** - Leave as NEXT
3. **Journal Date** - Should be June 30th date
4. Click Add
The Header page displays:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. The fiscal year and period default based on the Date. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a description - Include detailed description of what the entry is doing and include dates and document ID’s where applicable

6. **Ledger Group** - Select **ACCRL/ADJ**

7. **Source** - Leave as **ONL**

8. **Journal Class** - Select **CY**

9. **Adjusting Entry** - Select **Adjusting Entry** from the drop-down list, Period will default in as 998

10. Click on the **Reversal: Do Not Generate Reversal** link
The **Journal Entry Reversal** page displays:

11. If July is open, then **Click on Beginning of Next Period** – This will create a reversal journal entry with an accounting date of July 1st. If July is closed, then **Click on Date Specified by User and enter the current date** – This will create a reversal journal entry with an accounting date of the current date.

12. Click **OK**

If **Beginning of Next Period** was chosen, the blue link on the header page of the journal will reflect that:
If On Date Specified by User was chosen, the blue link on the header page of the journal will reflect that:

13. You may now go to the Lines page to finish your journal.

14. Click Save

The following Message opens:

The journal is saved and assigned a journal ID.

15. Click OK

16. Choose Edit Journal from the Process drop-down list

17. Click Process

After the process completes the journal now has a Journal Status = V
Once the Journal Status is Valid, you will Submit the journal for approval.

See the Submitting a Journal for Approval exercise in this manual.

Important Note: ACCRL/ADJ journals do not budget check. They are just edited, approved, and posted.

The approver can approve and Post the Journal or it will post overnight once approved.

For the approval process, please see section Approving a Journal Entry of this manual.

For the posting process, please see section Post a Journal of this manual.

You can find the reversal journal that was created after the original accrual journal is posted.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

1. Click Clear
2. Business Unit - Enter the appropriate business unit
3. Journal ID - Enter the Journal ID from saved journal above (including the leading zero’s) or
4. Journal Date - Enter Journal date equal to July 1st if “Beginning of Next Period” was chosen or enter current date if “On Date Specified by User” is chosen on the Journal Entry Reversal Page
5. Click Search
The following **Message** opens when the journal opens:

![Message Image]

6. **Click OK**

The **Create/Update Journal Entries** page displays, click on the **Lines** tab:

![Create/Update Journal Entries Page Image]

Journal Status is V and the line amounts are the exact opposite of the original entry.

**Important: The journal must be posted. The journal will not post in the overnight batch process so it must be posted manually.**

7. **Select Post Journal from the Process drop-down list**
8. **Click Process**
The following Message opens:

9. Click OK

Journal Status is now Posted.

Enter Year End Accrual Entries for the ACCRL/ADJ Ledger – Internal Service Funds, Enterprise Funds and Fiduciary Funds Only is Complete
Edit a Saved Journal Entry

**Situations when this function is used:** A journal entry has been saved. The journal needs to be edited so it can be budget checked and posted.

**WorkCenter navigation:** General Ledger WorkCenter > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

![Create/Update Journal Entries](image)

Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. **Business Unit** - Leave as default or enter the appropriate Business Unit
2. **Journal Header Status** - Select No Status-Needs to be Edited
3. **Source** - Leave as Default or enter the appropriate Source
4. Click **Search**

A list of all Journals matching the criteria entered will load at the bottom of the screen. (If there is just one transaction meeting the criteria, the Header page of the journal will automatically open.)

5. Click any **hyperlinks** in the line for the journal that you want to edit
The **Journal Header** page displays:

6. Click on the **Lines** tab

The **Lines** page displays:

7. Make any necessary edits

8. **Process** - Choose **Edit Journal** from the drop-down list

9. Click **Process**
After processing, the following **Message** displays:

![Message]

10. Click **OK**

The journal has been edited. Under Totals, Journal Status is **V**. A successful edit check automatically invokes the Budget Check process. Thus, the budget status will become either **V** for valid or **E** for error. In this case, both the edit and budget check are valid:

![Edit Journal Entry]

**Note:** The edit process may not be successful. In which case there will either be a pop-up message about errors on the header or an **E** displayed in the Journal Status field for Error. Errors are discussed in the next section.

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the **Submitting a Journal for Approval** exercise in this manual.

**Edit a Saved Journal Entry is Complete**
Edit Error Corrections

Situations when this function is used: During the journal entry process, a user runs the journal entry process and encounters edit errors on both header and lines.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

The Create Journal Entry, Add a New Value page loads. Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. Business Unit - Leave as default or enter the appropriate Business Unit
2. Journal ID - Leave as NEXT
3. Journal Date - Leave as default
4. Click Add
The **Journal Header** page displays:

Various fields default in such as Ledger Group, Source, Transaction Code, Adjusting Entry, and ADB Date.

Other fields require data entry. They are **Long Description and Journal Class**. For this scenario leave these fields blank.

5. Click on the **Lines** tab
The **Lines** page displays:

![Image of the Lines page with fields highlighted]

**Under Lines; Line 1**

6. **Account** - Enter account  
7. **Fund** - Enter Fund  
8. **DeptID** - Enter DeptID  
9. **Class** - Leave blank  
10. **Program** - Leave blank  
11. **Project/Grant** - Leave blank  
12. **Affiliate** - Leave blank  
13. **Debit Amount** - Enter amount to be charged  
14. **Credit Amount** - Enter offsetting amount  
15. Click the + icon to add a new line
Line 2 is added. All chartfields from line 1, except account, are defaulted in line 2. The amount in line 2 defaults to balance the journal:

16. **Account** - Enter **100106**
17. **Process** - Choose **Edit Journal** from the drop-down list
18. Click **Process**

Since the journal has header errors, the following **Message** opens:

```
Message

On the Journal Header you have a field empty and value must be entered (23500,1)

OK
```

17. Click **OK**
18. Click on the **Header** tab
The fields with errors are highlighted in red. In this case, the user forgot to enter a long description or the Journal class value:

19. **Long Description** - Add a detailed description

20. **Journal Class** - Enter **CY** for current year or **PY** for prior year

21. Click **Save**
There are no red fields remaining:

22. Click on the **Lines** tab

The **Lines** page displays:

23. **Process** - Choose **Edit Journal** from the **Process** drop-down list

24. Click **Process**
There is no longer a pop-up error message for the Header. However, the Journal Status is now “E” for error. Further the rows with errors have an “X” in the Error column:

25. Click on the E link under the Journal Status

The Errors page displays:

There are several errors noted above:

At the overall journal level “Journal is not balanced on journal totals or balancing Chartfield totals.” Also both lines 1 and 2 have “Combo error for fields Account/Dept/Fund in group AC_FD_DEP.”

The State requires both Fund and Department to be populated for all ACTUALS transactions. Combo Group AC_FD_DEP checks for this. Thus, the lines in error have a blank value in on or more of the Fund or Department fields. These must be populated.

26. Click on the Lines tab
The **Lines** page displays, find the blank fund and department fields:

![Lines page](image)

27. **Fund** - Enter a valid value

28. **Department** - Enter a valid value

![Process](image)

29. **Process** - Choose **Edit Journal** from the Process drop-down list

30. Click **Process**

*Note: In some of the business units within the ACCRUAL / ADJ ledger, there is only a requirement for a department to be populated and fund can be left blank. These error situations are checked by combination group ACCT_DEP.*

For all situations where account 100105 is used, combination group ACCT_AFFIL checks to see that the **Affiliate** field is populated.

Notice that the Journal Status is now V. Further, a Valid edit check automatically invokes the budget check process.
Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the Submitting a Journal for Approval exercise in this manual.

Edit Error Corrections is Complete
Budget Check a Journal

Situations when this function is used: A journal entry has been edited. The journal needs to be budget checked so it can post.

Remember; a successful edit check automatically invokes the Budget Check process. Below are the steps to budget check when edits to the journal are not needed.

WorkCenter navigation: General Ledger WorkCenter> Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. **Business Unit** - Leave as default or enter the appropriate Business Unit
2. **Journal ID** - Leave as default or enter the appropriate Journal ID
3. **Journal Date** - Leave as Default or enter the appropriate date
4. **Journal Header Status** - Select Valid Journal-Edits Complete
5. **Budget Checking Header Status** - Select Error in Budget Check
6. **Click Search**

A list of all Journals matching the criteria entered will load at the bottom of the screen. (If there is just one transaction meeting the criteria, the Header page of the journal will automatically open.)

Click any hyperlinks in the line for the journal that you want to budget check
The Journal Header page displays:

7. Click on the Lines tab

The Lines page displays, the Journal Status is Valid and the Budget Status is in error:

![Journal Header Page](image)

8. Click on the E under Budget Status

The GL Journal Exceptions page displays, in this scenario the exception is Exceeds Budget Tolerance:

![GL Journal Exceptions Page](image)

You would either contact your Financial business manager to transfer or add funds or you would need to make changes to the Chartfield string to a string with budget money. In this case, let’s assume funds are added to the budget and thus you would then be able to budget check with this process.
9. **Process** - Choose **Budget Check Journal** from the **Process** drop-down list

10. Click **Process**

The journal has been budget checked.

Under Totals, Journal Status is V, Budget Check status is V.

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the **Submitting a Journal for Approval** exercise in this manual.

**Budget Check a Journal is Complete**
Submitting a Journal for Approval

**Situations when this function is used:** Once a Journal has been saved with a Journal ID assigned, and it has a Valid Journal Status and Valid Budget Status, it needs to be Submitted for approval.

Below you will see a Journal ID has been assigned and the Journal Status = Valid and Budget Status = Valid:

1. **Process** - Choose Submit Journal from the Process drop-down list
2. Click **Process**
3. Click on the Approval tab

The **Approval** page displays:

The journal has been submitted for approval and shows **Pending Approval**.
You can click on the **Multiple Approvers** link and see who is in the Approval Pool:

![Multiple Approvers](image)

The approver can Approve and Post the Journal or it will post in a batch process overnight once approved. The exception is source TSF journals. Once approved by the department, TSF journals will be subject to a second level of approval at the Department of Finance and then will be posted.

For the approval process, please see section [Approving a Journal Entry](#) of this manual.

For the posting process, please see section [Post a Journal](#) of this manual.

---

**Submitting a Journal for Approval is Complete**
Deny a Journal Entry

Situations when this function is used: A journal entry has been edited and budget checked. The journal must be approved by the appropriate user prior to it being eligible for posting. However, the journal is denied with a request to make changes. The journal is modified, resubmitted, approved and posted.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Other Links > Worklist

Navigator Menu navigation: Worklist > Worklist

Your Worklist displays, the journal entries that have been routed to you are listed:

1. Click on the blue link for the appropriate journal entry

The GL Journal Approval page displays:

2. Click on the Journal Lines down arrow to see the Chartfields on the lines
3. Click on the Currency Details tab to see the amounts

In this case the approver wishes to deny the journal because the amount is wrong. It should be $200 instead of $250.

4. Enter denial comments (required for denials)

5. Click Deny to send the journal back to the journal entry creator
The Journal Status = Denied:

Deny a Journal Entry is Complete
### Updating a Denied Journal Entry

#### Situations when this function is used:
A journal entry has been denied with a request to make changes. The journal is modified and resubmitted.

#### WorkCenter navigation:
General Ledger WorkCenter > My Work pagelet > Journal Processing > Pushed Back/Denied Journals for Rework

1. Click on the **Pushed Back / Denied Journals for Rework** link

   The **Pushed Back / Denied Journal for Rework** list displays:

2. Click on the **blue link** for the appropriate journal entry

   The **Journal Entry** page displays:
Scroll to the right to see the amounts:

3. Change the amount to $200 on both rows

4. **Process** - Choose **Edit Journal** from the **Process** drop-down list

5. Click **Process**

The following **Message** opens:

The Journal has been saved and the edit and budget check statuses are updated again to **V**.

6. Click **OK**
You are returned to the **Lines** page:

7. **Process** - Choose Submit Journal from the Process drop-down list

8. Click **Process**

**Updating a Denied Journal Entry is Complete**
Approving a Journal Entry

Situations when this function is used: A previously denied journal entry has been resubmitted for approval. The journal must be approved by the appropriate user prior to it being eligible for posting.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Other Links > Worklist

Navigator Menu navigation: Worklist > Worklist

Your Worklist displays, the journal entries that have been routed to you are listed:

1. Click on the blue link for the appropriate journal entry

The GL Journal Approval page displays:

2. Click on the Journal Lines down arrow to see the Chartfields on the lines
3. Click on the **Currency Details** tab to see the amounts

![Currency Details Tab]

4. Enter **Approval Comments** if desired

5. Click **Approve**
The GL Journal Approval page updates as follows:

At this point, the journal could be posted by users with the posting authority. Either click on the Go to Journal Entry Page link above to be transferred to the journal entry page or follow the guidance in the Post a Journal section of this training manual. The approver can also choose to let the nightly batch process post the journal entry.

See the Post a Journal exercise in this manual.

Approving a Journal Entry is Complete
Post a Journal

**Situations when this function is used:** A journal entry has been edited, budget checked and approved. The journal will post in the nightly process or the journal can be posted immediately.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entry page displays, click on the Find an Existing Value tab:

![Create/Update Journal Entries](image)

Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. **Business Unit** - Leave as default or enter the appropriate Business Unit
2. **Journal Header Status** - Select = Valid Journals - Edits Complete
3. **Budget Checking Header Status** - Select = Valid Budget Check
4. **Source** - Leave as Default or enter the appropriate Source
5. Click **Search**
A list of all Journals matching the criteria entered will load at the bottom of the screen. (If there is just one transaction meeting the criteria, the Header page of the journal will automatically open.)

6. Click any hyperlinks in the line for the journal that you want to post

7. The Journal Header page displays, click on the Lines tab

The Lines page displays:

8. Process - Choose Post Journal from the Process drop-down list

9. Click Process

The following Message opens:

10. Click OK
Journal is posted, Journal Status is P:

Post a Journal is Complete
Copy a Journal Entry

Situations when this function is used: A journal needs to be entered that is similar to one already in the system. The copy function can be used to copy the journal and create a new one. This saves on data entry time.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. Business Unit - Leave as default or enter the appropriate Business Unit
2. Journal ID - Enter the Journal ID of the journal you want to copy
3. Journal Date - Enter the Journal date of the journal you want to copy
4. Click Search

A list of all Journals matching the criteria entered will load at the bottom of the screen. (If there is just one transaction meeting the criteria, the Header page of the journal will automatically open.)

5. Click any hyperlinks in the line for the journal that you want to copy
The **Header** page displays:

6. Click on the **Lines** tab

The **Lines** page displays:

7. **Process** - Choose **Copy Journal** from the Process drop-down list

8. Click **Process**
The **Journal Entry Copy** page displays:

![Journal Entry Copy Page](image)

**Note:** Do not adjust any information in the Reversal Date or ADB Reversal Date boxes.

9. **Journal ID** - Enter the Journal ID of the journal you are reversing – must include the leading zero’s

10. **Journal Date** - Leave as current date or enter a journal date

11. Click the **Reverse Signs** box - this will make the journal an exact opposite of the journal you are copying

12. Click **OK**

The **Lines** page displays with the new journal data and indicates that the new journal has been saved. If the journal ID was left as next, a journal ID has been assigned:

![Lines Page](image)

13. Click **Save**
The following **Message** opens:

```
Message

Journal 0002556820 is saved. (5210,6)
```

14. Click **OK**

15. Make and changes to journal descriptions, chartfields, amounts, etc.

16. Click **Save**

The journal is ready to be edited, budget checked.

```
17. **Process** - Choose **Edit Journal** from the **Process** drop-down list

18. Click **Process**
```

Remember; a successful edit check automatically invokes the Budget Check process.

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

See the **Submitting a Journal for Approval** exercise in this manual.

**Copy a Journal Entry is Complete**
Copy and Reverse a Journal Entry

Situations when this function is used: To reverse an incorrect journal entry that can’t be deleted because it has posted and is in a closed period. (To correct a journal entry that has posted in a current, open period contact Financial Operations and they will unpost the journal.)

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Business Unit and Line Business Unit will default in as your default business unit. Journal Header Status defaults as No Status – Needs to be Edited. Source will default as ONL.

1. Click Clear
2. Business Unit - Enter business unit
3. Journal ID - Enter the Journal ID of the journal you want to reverse
4. Click Search
5. Click on the **Lines** tab

   The **Lines** page displays:

6. **Process** - Choose **Copy Journal** from the **Process** drop-down list

7. Click **Process**
The Journal Entry Copy page displays:

Note: Do not adjust any information in the Reversal Date or ADB Reversal Date boxes.

8. Journal ID - Enter the Journal ID of the journal you are reversing – must include the leading zero’s

9. Journal Date - Leave as current date or enter a journal date

10. Click on Reverse Signs box - this will make the journal to be an exact opposite of the journal you are copying

Note - The check box for “Recalculate Budget Date”– is greyed out. It cannot be changed.

11. Click OK

The journal Lines page loads with the new journal data and indicates that the new journal has been saved:

12. Click Save
The following **Message** opens:

![Message]

13. Click **OK**

The Journal now needs to be edited and budget checked.

Next to Process choose Edit Journal (default) and select the process button.

The journal now shows Journal Status valid and Budget Status valid

Once the Journal Status is Valid and the Budget Status is Valid, you will Submit the journal for approval.

**See the Submitting a Journal for Approval** exercise in this manual.

**Copy and Reverse a Journal Entry is Complete**
Print a Journal Entry

Situations when this function is used: A printed copy of the journal entry is needed.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Business Unit and Line Business Unit will default in as your default business unit. Journal Header Status defaults as No Status – Needs to be Edited. Source will default as ONL.

1. Click Clear

2. **Business Unit** - Enter the Business Unit

3. **Journal ID** - Enter the Journal ID of the journal you want to print - be sure to include the leading zero's

4. Click Search
The **Header** page displays:

5. Click on the **Lines** tab

6. **Process** - Choose **Print Journal** from the **Process** drop-down list

7. Click **Process**

8. Click on the **Report Manager** link
The Report Manager page displays, click on the Administration tab:

9. Click Refresh until Status = Posted

10. Click on Journal Entry Print link, the report name is GLX7502-GLX7502.pdf

Copy of journal opens:

11. Click on the Printer icon to print

Printing a Journal is Complete
Deleting a Journal Entry

**Situations when this function is used:** A journal has been entered in error. As long as the journal has not been posted, it can be deleted.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

![Create/Update Journal Entries page](image)

Business Unit and Line Business Unit will default in as your default business unit. Source will default as ONL.

1. **Click Clear**
2. **Business Unit** - Leave as default or enter the appropriate Business Unit
3. **Journal ID** - Enter the Journal ID of the journal you want to delete
4. **Journal Date** - Enter the Journal date of the journal you want to delete or leave blank
5. **Click Search**

A list of all Journals matching the criteria entered will load at the bottom of the screen. (If there is just one transaction meeting the criteria, the Header page of the journal will automatically load.)

Click any **hyperlinks** in the line for the journal that you want to delete.
The **Header** page displays:

![Header Page Screenshot](image)

6. Click on the **Lines** tab

The **Lines** page displays:

![Lines Page Screenshot](image)

7. **Process** - Choose **Delete Journal** from the **Process** drop-down menu

8. Click **Process**
The following **Message** opens:

![Message]

Are you sure that you want to delete this journal? (5010,30)

[Yes] [No]

9. Click **Yes**

The **Find an Existing Value** page loads with a message saying that the journal has been deleted:

![Create/Update Journal Entries]

10. Click **OK**

Deleting a Journal Entry is Complete
Recurring Journal Entries

Situations when this function is used: On a monthly basis revenue is recorded by a department in a certain account. However, a portion needs to be re-allocated to another account. The reallocation needs to happen every month of the fiscal year.

Steps involved:

1. Create first monthly journal entry and process normally through to post.
2. Define Standard Journals
3. Create Standard Journals
4. Review Standard Journals
5. Process Standard Journals

Step 1. Create first monthly journal entry and process normally through to post

WorkCenter navigation: General Ledger WorkCenter > Links > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays:

Your default BU will appear in the Business Unit field. The Journal ID will default as NEXT. The Journal Date will default as the current date.

1. **Business Unit** - Leave as default or enter the appropriate business unit. In this case, enter 01140
2. **Journal ID** - Enter the Journal ID you wish to have on all 12 monthly journals. In this case use REVALLOC
3. **Journal Date** - Enter the date the allocation should happen. Usually this would be the first, middle or end of the month. In this case use the 1st of the month
4. Click **Add**
The **Header** page displays:

The **Ledger Group** will default as ACTUALS. The **Source** defaults as ONL. **Adjusting Entry** defaults to Non-Adjusting Entry. The **Transaction Code** defaults to GENERAL. **Save Journal Incomplete Status** defaults as unchecked.

5. **Long Description** - Enter a detailed description of the rent being allocation should be documented

6. **Source** - Leave as ONL

7. **Reference Number** - Leave blank

8. **Journal Class** - Use CY since this relates to an allocation of current month rent

9. Click on the **Lines** tab
The Lines page displays:

In the Lines box, business unit and ledger defaults from the header page.

Under **Lines; Line 1**

10. **Account** - This should be the account where the revenue was originally recorded

11. **Fund** - Enter the appropriate fund

12. **DeptID** - Enter the appropriate DeptID

13. **Class** - Leave blank in this case

14. **Program** - Leave blank in this case

15. **Project/Grant** - Leave blank in this case

16. **Affiliate** - Leave blank in this case

17. **Debit Amount** - Enter the amount to be reclassified. In this case enter $100,000

18. **Credit Amount** - Leave blank in this case

19. In the **Lines to add** box, enter 3 and click the **+** icon
Line 2, 3 and 4 are added. All chartfields from line 1, except account, are defaulted to the new lines:

20. Enter the following on the new lines:
   - Line 2 enter account 100106
   - Line 2 enter credit amount $100,000
   - Line 3 enter account 400200
   - Line 3 enter credit amount $100,000
   - Line 4 enter account 100106
   - Line 4 enter debit amount $100,000

21. Click **Process**
A message displays indicating the journal is saved. Also, the Journal status changes to V (valid).

**22. Process** - Choose **Submit Journal** from the Process drop-down list

**23. Click Process**

The above journal entry needs to be approved and posted by an approver. Please follow the guidance in sections “Approve a Journal Entry” and “Post a Journal Entry” to complete the journal. Once posted, this journal can be used as a model for the remaining 11 monthly entries in the fiscal year.

Once this entry is posted, please move on to step 2 below.

**Step 2. Define Standard Journals**

**Navigator Menu navigation:** General Ledger > Journals > Standard Journals > Define Standard Journals

The Define Standard Journals page displays, click on the **Add a New Value** tab:

**24. Business Unit** - Leave as default or enter the appropriate business unit

**25. Standard Journal** - Enter the Standard Journal ID. In this case use REVALLOC

**26. Click Add**
The **Define Standard Journals** page displays:

27. **Description of the Definition** - This description identifies the definition page for the specific standard journal entry

In the **SJE Detail** section:

28. **Description for the Journal** - This will be the description on the standard journal entries.

29. **SJE Type** - Select from the following list: Recurring on a Schedule, Spread Across Periods, Spread Daily Proration, Template to be Completed. For this case, we will select Recurring on a Schedule

30. **Model Journal ID** - This is the journal ID on which the Standard Journal will be based

31. **Model Journal Date** - This is the journal date of the Journal ID on which the Standard Journal will be based

32. **Standard Journal ID** - This represents the Journal ID that the new Standard Journal will be named

33. **Allow Lines to be Modified** - Leave as checked. This allows the authorized users the ability to make changes if necessary

34. **Save Journal Incomplete Status** - Leave as unchecked

35. **Schedule** - There are predefined schedules configured by the State. Select the schedule that is needed. For instance, in this case, select schedule MTH_1ST_DY which represents a monthly schedule on the first day of the month

36. **From Date** - Enter the first day of the range for creation of these standard journals

37. **To Date** - Enter the last day of the range for creation of these standard journals.

38. **Creation Lead Days** - This number represents the number of days the journal will be created in advance. For instance, if the lead days are 35 and today is 7/26, then both the 8/1 and 9/1. In this case, use 30 days

39. Click **Save**
Step 3. Create Standard Journals

Navigator Menu navigation: General Ledger > Journals > Standard Journals > Create Standard Journals

The Create Standard Journals page displays, click on the Add a New Value tab:

![Create Standard Journals](image)

40. Run Control ID - Enter a run control ID, In this case use REVALLOC
41. Click Add

The Create Standard Journals Request page displays:

![Create Standard Journals Request](image)

42. Process Frequency - Change to Always
43. Business Unit – Enter a BU, use 01140 for this example
44. From SJE - Use REVALLOC
45. To SJE - Use REVALLOC.
46. Description - Enter a description of the Run Control. Use REVALLOC
47. Delete Journals - Leave unchecked
48. Recalculate Budget Date - Check
49. Click Save
50. Click Run

The Process Scheduler Request window opens:

![Process Scheduler Request](image)

50. Recurrence - In this case use Daily730AM
51. Click OK
The process is now scheduled to run every day at 7:30 AM. This process creates the standard journals once the date is within the lag period.

**Step 4. Review Standard Journals**

**Navigator Menu navigation:** General Ledger > Journals > Standard Journals > Review Standard Journals

The Review Standard Journals page displays:

52. **Business Unit** - Leave as default or enter the appropriate business unit

53. Click **Search**

54. Click on the **REVALLOC** link

The Review Standard Journals page displays:

Since this exercise is for Standard Journals from 8/1/2018 to 6/1/2019 and it was first run on 11/5, there were 5 standard journals created.

**Step 5. Process Standard Journals**

The above journals are now ready for the normal journal processing for edit, budget check, approval and post.

**Recurring Journal Entries is Complete**
Inquiring on a Journal Entry – Inquiry Page

Situation when this function is used: To look at a journal for inquiry purposes only. No updates to the journal can be performed through these pages.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Review Financial Information > Journal Inquiry

Navigator Menu navigation: General Ledger > Review Financial Information > Journals

The Journals page displays, click on the Add a New Value tab:

1. Inquiry Name - Enter a name for the inquiry, in this case – JE SEARCH
2. Click Add

   Note: If you have an existing Inquiry Name (run control) for this screen, you may enter it in the Inquiry name field on the Find an Existing Value page and click search. The Journal Inquiry Criteria page will load at that time with criteria that was saved previously defaulting in.

The Journal Inquiry Criteria page displays:

3. Unit - Leave as default or enter the appropriate business unit
4. Ledger - Enter the Ledger for the journal or journals you are searching for (ACTUALS or ACCRL/ADJ)
5. From Period - Enter the beginning period for the journal or journals you are searching for
6. To Period - Enter the ending period for the journal or journals you are searching for
7. Enter remaining criteria fields - Leave blank or enter values to narrow your search
8. Click Save - This saves your inquiry for future use
9. Click Search
Rows of data matching the criteria entered loads at the bottom of the page:

Use your right and bottom scroll bars to see all the rows returned and all the details.

**Note:** If there is no data matching your criteria, no data will be displayed at the bottom of the screen. If there is more than one row of data matching your criteria, only the first 100 results will be displayed. If the journal you are looking for is not in the first 100 rows of data matching your criteria, you can increase the Max Rows field to be greater than 100.

10. Click on the **Journal ID** link that corresponds with the row of data that you want to review
The Journal Inquiry Details page displays:

Use the right scroll bar to view additional journal information, if applicable. Use the bottom scroll bar to review additional journal line details.

11. Click on the Journal Criteria link at the top of Journal Inquiry Details page to inquire on a different Journal ID

Inquiring on a Journal Entry – Inquiry Page is Complete
Inquiring on a Journal Entry - Using Find an Existing Value Page

**Situations when this function is used:** Journal entries can be pulled up to perform additional processes on them such as edit, budget check or post or to review errors. This function can also be used on posted transactions for review purposes only.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create/Update Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

![Create/Update Journal Entries Page](image)

1. **Business Unit** - Leave as default or choose a condition an appropriate business unit
2. **Journal ID** - Leave as blank or choose an appropriate Journal ID
3. **Enter Journal Date** - Leave as blank or choose a condition the appropriate journal date
4. **Document Sequence Number** - Leave as blank
5. **Line Business Unit** - Leave as default or Change to match Business Unit criteria above
6. **Journal Header Status** - Defaults as No Status – Needs to be Edited. You can leave this as is, make it blank or choose another condition
7. **Budget Checking Header Status** - Leave as blank or choose an appropriate Status
8. **Source** - Leave as default or choose a condition an appropriate source
9. **Click Search**
The first 300 results can be displayed. And up to 100 rows of data matching the criteria entered loads at the bottom of the page. Use the left-hand scroll bar to view all rows displayed. If there are more than 100 rows that matched the criteria entered a View All hyperlink will display above the data. Click this link to view all results up to the 300 allowed.

**Note:** If there is only one row of data that matches your criteria, the header panel of the journal will automatically load when you click search. If there is no data matching your criteria, a message of “No matching values were found.” will be displayed at the bottom of the screen.

10. Click on any hyperlink in the row of data you are looking for

The **Header** page for the journal displays. If the journal has been posted, all fields will be grayed out and cannot be changed:

11. Click on the **Lines** tab
The *Lines* page displays showing lines detail including chartfields, amounts and statuses:

12. Use the bottom scroll bar to see more of the screen

13. To view additional rows of data from your original search click on the *Next in List* and *Previous in List* buttons at the bottom left of the screen

14. Click on *Return to Search* to begin a new search

**Inquiring on a Journal Entry – Using Find an Existing Value Page is Complete**
Journal has an Out of Balance Edit Error – Find & Correct Journal

**Situations when this function is used:** A journal entry has an out of balance edit error. This error must be fixed so that the journal can be budget checked and posted.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Your default BU will appear in the Business Unit field. The Journal Header Status will default as No Status – Needs to be Edited. The Source will default as ONL.

1. **Business Unit** - Leave as default or enter a value for the appropriate business unit
2. **Journal ID** - Leave as blank or choose a condition (=, begins with, etc.) and enter a value for the appropriate Journal ID
3. **Journal Date** - Leave as blank or choose a condition (=, not =, etc.) and enter a value for the appropriate journal date
4. **Document Sequence Number** - Leave as blank
5. **Line Business Unit** - Leave as default or change to match Business Unit criteria above
6. **Journal Header Status** - Choose the condition = and choose Journal Has Errors
7. **Budget Checking Header Status** - Leave as blank or choose a condition (=, not =, etc.) and enter a value for the appropriate Status
8. **Source** - Leave as default or enter a value for the appropriate source
9. **Entered By** - Leave as default or choose a condition (=, begins with, etc.) and enter a value for the appropriate user ID
10. **Attachment Exist** - Leave as blank
11. Click Search
Journals with errors that meet your search criteria show in the **Search Results** grid:

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Journal ID</th>
<th>Journal Date</th>
<th>UnPost Sequence</th>
<th>Document Sequence Number</th>
<th>Line Business Unit</th>
<th>Journal Header Status</th>
<th>Budget Checking Header Status</th>
<th>Ledger Group</th>
<th>Source</th>
<th>Currency Code</th>
<th>Total Lines</th>
<th>Total Debits</th>
</tr>
</thead>
<tbody>
<tr>
<td>01110</td>
<td>00025563370</td>
<td>07/01/2019 0</td>
<td>(blank)</td>
<td>01110</td>
<td>Errors</td>
<td>Not Chkd</td>
<td>ACTUALS ALO USD 23</td>
<td>31028043.55</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>00025563380</td>
<td>07/01/2019 0</td>
<td>(blank)</td>
<td>01110</td>
<td>Errors</td>
<td>Not Chkd</td>
<td>ACTUALS ALO USD 70</td>
<td>10482676.63</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01110</td>
<td>00025568614</td>
<td>11/24/2019 0</td>
<td>(blank)</td>
<td>01110</td>
<td>Errors</td>
<td>Not Chkd</td>
<td>ACTUALS ONL USD 21</td>
<td>110000000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**NOTE:** If there is no data matching your criteria, a message of “No matching values were found.” will be displayed at the bottom of the screen. If there is more than one row of data matching your criteria, the first 300 results can be displayed, and up to 100 rows of data matching the criteria entered loads at the bottom of the page. Use the left-hand scroll bar to view all rows displayed. If there are more than 100 rows that matched the criteria entered a View All hyperlink will display above the data. **Click this link to view all results up to the 300 allowed.**

12. Click on any hyperlink in the row of data you are looking for

The Lines page displays:

13. Click on the **E** link under **Journal Status**
The Errors page displays with the error message:

Under **Message Text** is the error message: Journal is not balanced on journal totals or balancing ChartField totals.

14. Click on the **Totals** tab

The **Totals** page displays:

Totals are grouped by Business Unit, Ledger, Fund, Dept and Currency. Review the total debits versus the total credits by each grouping. Do they equal?

- If they do not equal, you must adjust your lines amounts so that debits and credits equal
- If they do equal, then your journal balances in total and the journal must be out of balance by chartfield
- Chartfields must be balanced by both fund and Dept ID

15. Click on the **Lines** tab
16. Review the line data to find the chartfield that does not have equal debits and credits. (In this case, an additional credit is needed for $100,000,000.00 to fund 10000.)

17. Once the error is found, make the necessary adjustments to make the chartfields balanced including adding additional offsetting lines if needed.

19. Process - Choose Edit Journal from the Process drop-down list

20. Click Process

The Journal Status is now V:

Once the journal has a valid edit, it automatically invokes the budget check process.

Journal has an Out of Balance Edit Error – Find and Correct Journal is Complete
Finding and Correcting Journals in Budget Check Error

**Situations when this function is used:** A journal entry has a budget check error. This error must be fixed so that the journal can be posted.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

**Navigator Menu navigation:** General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

Your default BU will appear in the Business Unit field. The Journal Header Status will default as No Status – Needs to be Edited. The Source will default as ONL.

1. **Business Unit** - Leave as default or enter a value for the appropriate business unit
2. **Journal ID** - Leave as blank or choose a condition (=, begins with, etc.) and enter a value for the appropriate Journal ID
3. **Journal Date** - Leave as blank or choose a condition (=, not =, etc.) and enter a value for the appropriate journal date
4. **Document Sequence Number** - Leave as blank
5. **Line Business Unit** - Leave as default or change to match Business Unit criteria above
6. **Journal Header Status** - Choose the condition = and choose Valid Journal – Edits Complete
7. **Budget Checking Header Status** - Choose the condition = and choose Error in Budget Check
8. **Source** - Leave as default or enter a value for the appropriate source
9. Click **Search**
If there are more than one journal that matches the criteria, it will be shown in a Search Results grid. If there is only one row of data that matches your criteria, the header page of the journal will automatically load when you click search.

**NOTE:** If there is no data matching your criteria, a message of “No matching values were found.” will be displayed at the bottom of the screen. If there is more than one row of data matching your criteria, the first 300 results can be displayed, and up to 100 rows of data matching the criteria entered loads at the bottom of the page. Use the left-hand scroll bar to view all rows displayed. If there are more than 100 rows that matched the criteria entered a View All hyperlink will display above the data. Click this link to view all results up to the 300 allowed.

<table>
<thead>
<tr>
<th>Search Results</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>View All</strong></td>
</tr>
<tr>
<td><strong>Business Unit</strong></td>
</tr>
<tr>
<td>01110</td>
</tr>
<tr>
<td>01110</td>
</tr>
</tbody>
</table>

10. Click on the desired **Journal ID**

The **Header** page displays:

11. Click on the **Lines** tab
The **Lines** page loads showing lines detail including chartfields, amounts and statuses:

![Lines page](image)

12. Click on the **E** hyperlink under **Budget Status**

A new window is opened and the **GL Journal Exceptions** page displays:

![GL Journal Exceptions](image)

The error is indicated under the Exception column, and the appropriation and Organization level chartfields that are associated with the error are listed for each line.

13. Click on the **Budget ChartFields** tab
The **Budget Chartfields** display:

In the case above, there is no budget for fund 21500 and DeptID 1110030000.

14. Click on the **Line Exceptions** tab

The Line Exceptions Page loads. Under Transactions Lines with Budget Exceptions, each line from the journal that has the budget check error is listed.

15. Under **Transaction Lines with Budget Exceptions**, click on the **Show All Columns** icon to the left of the **Line Amount** tab to see all of the details for the lines in error
16. After reviewing the budget exception pages, close the window. The window with the journal line page will open back up.

17. **Make the necessary adjustments either to the journal or to your budget to fix the budget check error.** (In the example the fund was data entered incorrectly and has been changed)

Refer to the [Commitment Control Manual](#) for correcting other types of budget errors.

**NOTE:** If the journal entry has been adjusted, edit the journal to get a valid Journal Status and to invoke the budget check process.

18. **Process** - Choose **Edit Journal** from the Process drop-down list

19. Click **Process**
The **Journal Status** and **Budget Status** are now V:

The journal is now ready to be submitted for approval.

*Finding and Correcting Journals in Budget Check Error is Complete*
How do I Find the Cash Balance in My Fund?

**Situation when this function is used:** To determine the cash balance in a fund. Fund balances can be specific to one business unit or could cross multiple business units or all of state government.

If the fund is specific to your business unit and all receipts and disbursements in the fund occur in your business unit only:

- Run the Trial Balance Report using criteria for a specific fund. Go to the Trial Balance by Fund Exercise in this manual for details on how to run this report
- Debits and Credits are both shown as positive numbers on these reports. To get cash balance in the fund, you would sum the debits and then subtract the sum of the credits

If the fund is not specific to your business unit and receipts and disbursements in this fund occur in multiple business units or all of state government:

- Run the VT Trial Balance - All BUs Report
- Debits and Credits are both shown as positive numbers on these reports. To get cash balance in the fund, you would sum the debits and then subtract the sum of the credits.

**For Special Funds cash balances only, the following query can be run:**

**VT_SP_FUND_CURRENT_YR_CASH_BAL** - This query prompts for FY and Fund and will give net cash activity in the fund by period and BU. It is intended to be used to query current year transactions, but it could actually be used for prior years as well. Since the results include Accounting Period, Period 0 contains carryforward balances and all other periods contain the net activity (Deposits less Expenditures) for that period. Summing total activity reported (including period 0) will give you the current cash balance in the fund. This query also shows period 998.
Who Entered this Journal?

Situation when this function is used: To inquire on the user that entered a particular journal entry.

WorkCenter navigation: General Ledger WorkCenter > Links pagelet > Journals > Journal Entry > Create/Update Journal Entries

Navigator Menu navigation: General Ledger > Journals > Journal Entry > Create Journal Entries

The Create/Update Journal Entries page displays, click on the Find an Existing Value tab:

1. Business Unit - Enter the business unit of the entry
2. Enter Journal ID - Enter the Journal ID you are researching
3. Journal Header Status - Blank out
4. Budget Checking Header Status - Leave blank
5. Enter Source - Enter Source for the Journal ID or blank out
6. Entered by - This defaults as your user ID. However, it should be blanked out so it does not restrict the search
7. Click Search
The **Header** page displays:

8. The user who entered the journal entry is displayed.

**Who Entered this Journal? is Complete**
Ledger Inquiries

**Situations where this function is used:** The Ledger Inquiry is useful to get balances for your business unit on a Ledger for a specified time period and Chartfields. Using ledger inquiry allows you to drill from the ledger balance to the sub-module transaction detail that makes up an inquiry result row.

**WorkCenter navigation:** General Ledger WorkCenter > Links pagelet > Review Financial Information > Ledger Inquiry

**Navigator Menu navigation:** General Ledger > Review Financial Information > Ledger

The **Ledger** page displays:

1. Click **Search** (if finding an existing Inquiry)
2. **Inquiry Name** - Enter a name for your new inquiry
3. Click **Add**
The Ledger Inquiry page displays:

-Ledger Criteria - You can enter or select the following fields to establish ledger criteria:

  4. **Unit** - The General Ledger Business Unit from your operator preferences defaults into this field
  5. **Ledger** - Enter the Ledger or use the magnifying glass to select the ledger
  6. **Fiscal Year** - Enter the fiscal year. (Four-digit year – i.e. 2018)
  7. **From Period** - Enter the beginning period for your inquiry
  8. **To Period** - Enter the ending period for your inquiry
  9. **Currency** - Enter USD
  10. **Stat Code** (Statistics Code) - Leave blank
  11. **Show YTD Balance** - Select this checkbox and the inquiry returns year-to-date balances for specified Chartfields for a period. For example, results are summed in order by account for the periods which appears in the numerical order of the account. Do not select this check box and the inquiry returns individual balances for period and account that are displayed in order by period. This field is not available if the selected Ledger in the ledger criteria uses the Average Daily Balance ledger template
  12. **Show Transaction Detail** - Select to see the ledger data along with the journal transactions that contributed to the balance. For example, if you select this check box and select all Chartfields in the Sum By check boxes, the inquiry returns a list of all journals that contribute to the ledger lines
  13. **Include Closing Adjustments** - Select this option to include closing balances (period 999) along with the current open period amounts
  14. **Only in Base Currency** - Select this option if you want the inquiry amounts to appear only in the base currency indicated for the selected business unit
  15. **Max. Rows** - You can override the default of 100 with any number <=200 rows of data that you can display in a scroll area
  16. **Include Adj. Period(s)** - Select this option to include any adjustment period amounts. If you select this option a range of adjustment period fields appear: Adjustment Period From and To 998 displays in both fields because it is the adjustment period used by Vermont
Upon tabbing out of the field, the page updates with the **Chartfield Criteria grid**:

![Chartfield Criteria Grid](image)

**Chartfield Criteria** - You can select one or more ChartField values or leave the fields blank and place a check mark next to each row to review all ChartField information based on the selected criteria:

17. **Value** - Lists all the ChartFields. Select a ChartField value for one or more ChartFields to review specific data in a ledger or use a wildcard (%) to select a range of values

18. **Chartfield Value Set** - Select a predefined set of selection criteria for a given ChartField

19. **Update/New** - Select this option to update an existing ChartField Value Set's data or create a new ChartField Value Set

20. **Sum By** - Allows you to Sum By specified period. Select this checkbox to filter out Chartfields with blank values

21. **Value Required** - This checkbox is only available when the Sum By checkbox is selected. This checkbox will automatically checkmark as necessary

22. Click **Search**
The Ledger Summary page displays:

Note: If you need to return to the Criteria page click on the Go to the Inquiry Criteria hyperlink.

23. Click on the Detail hyperlink on the line to view the Chartfield detail for a summary line

The Ledger Details page displays:

24. Click on the Activity hyperlink to view the activity that makes up the summary line
The **Transaction Details** page displays:

25. Click on the **Journal ID** hyperlink to view a general ledger transaction

The Journal Inquiry Details page displays, it shows the Journal line(s) that meet the transaction criteria specified in the inquiry criteria:

26. Click on the radio button in front of All Lines to view all lines for the journal

27. Click **Query Journal Lines**
All lines for the journal display:

28. Click on the **Drill to Source** icon in front of the line number to view the sub-module detail that is summarized a journal line

A new window opens with the journal drill down for the journal line. The sub-module transactions are listed:

This example is an AP voucher.

29. Click on the **View All** link on the voucher information tab to continue to see all vouchers that make up the journal line

30. Click on a **Voucher ID** hyperlink to view the accounting entries for the voucher
Ledger Inquiries is Complete
Reports & Queries

A complete listing of reports and queries available in VISION for the General Ledger module can be found in the Reporting Manual.