

Internal Departmental Journals (IDT and IST) Journal Creation

Overview:

The purpose of Departmental Journals are to make corrections and properly allocate departmental expense. Where at all possible, original transactions through the requisition, purchasing card and expense reimbursement process should be properly coded and allocated up front, eliminating the need for departmental journal adjustments. For additional overview information, please see the [Departmental Journal Overview](#) document.

Creating New IDT Journal : The IDT journal entry page defaults to the “Add a New Value” page below. Click the “Find an Existing Value” to edit or find previously created IDT journals.

NAU Create/Upd Journal Entries

Find an Existing Value Add a New Value

Business Unit: NAUBU

Journal ID: NEXT

Journal Date: 10/29/2012

Add

To backdate a journal for month/yr end, change the journal date to the last day of the prior period

Business Unit: Defaults to NAUBU based on user preferences.

Journal ID: Defaults to next sequential number

Journal Date: Defaults to current day. To backdate at month end or year-end, you must change the date here as it cannot be edited once you are in the journal

Header : The Header page defines the accounting period (from journal date). Several options on this page have been disabled.

Header	Lines	Totals	Errors	Approval	
Unit:	NAUBU	Journal ID:	NEXT	Date:	10/29/2012
Long Description:	Move October p-card expense				
*Ledger Group:	RECORDING	Adjusting Entry:	Non-Adjusting Entry		
Ledger:		Fiscal Year:	2013		
*Source	IDT	Period:	4		
Reference Number:		ADB Date:	10/29/2012		
Journal Class:					
Transaction Code:	GENERAL				<input type="checkbox"/> Auto Generate Lines <input type="checkbox"/> Save Journal Incomplete Status <input type="checkbox"/> Autobalance on 0 Amount Line
SJE Type:					
Currency Defaults: USD / CRRNT / 1					
Attachments (0)		Commitment Control			
Reversal: Do Not Generate Reversal					

Long Description: Optional field, however, it is recommended that a meaningful description be entered as it appears on the "Find an Existing Value" search page and on other inquiry pages.

***Source:** Default value is "IDT" from user preferences. Service Centers will need to change this value to "IST" to bypass the normal IDT workflow routing. Note: Service Centers will be required to submit a request for IST workflow approval.

SJE Type: Select "Model – Do Not Post" to create a journal template

Lines : the Journal Lines page is the primary data entry page. Enter individual lines from this page, then edit and submit the journal for approval.

Header | Lines | Totals | Errors | Approval

Unit: NAUBU Journal ID: NEXT Date: 10/29/2012

Template List Change Values

Inter/IntraUnit *Process: Edit Journal Process

Select	Line	*Unit	*Ledger	SpeedType	Fund	Dept	Account	Prog	PC Bus Unit	Proj
<input type="checkbox"/>	1	NAUBU	LOCAL	4030010F11	1100	4030010	730150	F002		

Lines to add: 1 + -

Unit	Total Lines	Total Debits	Total Credits	Journal Status
NAUBU	1	0.00	0.00	N

***Unit:** Defaults to NAUBU from user preferences.

SpeedType: Enter SpeedType value or lookup value using magnifying glass. The SpeedType value will blank out the Account field, so enter the SpeedType before entering an Account value.

Fund: Inferred from SpeedType. Available for edit, however, most users would never need to change the value.

Dept: Inferred from SpeedType. Edit disabled to force use of SpeedType

Account: Enter Account value or lookup value using magnifying glass.

Prog: Inferred from SpeedType. Available for edit, however, most users would never need to change the value.

Project Costing Chartfields: PC Bus Unit, Project and Activity are inferred from the SpeedType and are disabled for edit to force use of the SpeedType.

Header | Lines | Totals | Errors | Approval

Unit: NAUBU Journal ID: NEXT Date: 10/29/2012

Template List Change Values

Inter/IntraUnit *Process: Edit Journal Process

Select	Line	An Type	SubDept	Affiliate	Fund Affil	Currency	Amount	Reference	Journal Line Description
<input type="checkbox"/>	1					USD	-500		Purchasing Card Transactions

An Type: Analysis Type required for project (grant and capital projects). Values are GLE = Expense, GLR = Revenue, and CGE = Cost Share Expense. **Note: values will self-correct when the journal is edited.**

SubDept: Optional field. Enter valid SubDept value or use lookup to find value.

Amount: Enter line amount. Negative numbers are credits (reduce expense or increase revenue) and positive numbers are debits (increase expense or decrease revenue).

Reference: Optional field to reference other journal ID, etc.

Journal Line Description: Defaults to Account description. Enter meaningful description if additional detail is required (field length is 30 characters).

Adding Lines: Journal lines can be added by clicking the “+” button in the “Lines to add:” section

Select	Line	*Unit	*Ledger	SpeedType	Fund	Dept	Account	Prog	PC Bus Unit	Project	Activity
<input type="checkbox"/>	1	NAUBU	LOCAL	4030010F11	1100	4030010	730150	F002			

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
NAUBU	1	0.00	500.00	N	N

Lines to add section: Click the “+” button to add a single line or enter the number of additional lines you wish to enter in the lines to add box. Use the Template List to select which fields you wish to copy down from the previous line.

Delete Lines: Select the checkbox next to the line numbers you wish to delete, then click the “-” button to delete.

Journal Process Options: Once all journal lines have been entered, select the “Edit Journal” process and click the “Process” button. The journal edit will validate the journal against certain journal edits, and if it passes those edits, it will budget check the journal (**Budget warning message “Budget Checking Warnings Exist (18021,90)” can be ignored**). After the journal passes budget check, select “Submit Journal” then the “Process” button to submit the journal for approval.

Header | Lines | Totals | Errors | Approval

Unit: NAUBU Journal ID: 000000355 Date: 10/29/2012

[Template List](#) [Search Criteria](#) [Change Values](#)

Inter/IntraUnit *Process: **Edit Journal** **Process**

▼ Lines

Select	Line	*Unit	*Ledger	Dept	Account	Prog
<input type="checkbox"/>	1	NAUBU	LOCAL	4030010	730150	F002
<input type="checkbox"/>	2	NAUBU	LOCAL	3089000	730100	C001

▼ Process Menu:

- Budget Check Journal
- Copy Journal
- Delete Journal
- Edit / Pre-Check
- Edit Chartfield
- Edit Journal**
- Refresh Journal
- Submit Journal

Budget Check Journal: Users can only select this option if the journal has passed journal edits. Select Edit Journal.

Copy Journal: Use to copy journal to a new journal or copy to reverse journal.

Delete Journal: Not allowed through security. Send an e-mail to Ask-FAS@nau.edu to delete journal.

Edit/Pre-Check: Use to pre-check budget.

Edit Chartfield: Use to run chartfield edits.

Edit Journal: Select to run journal edits and budget check. **Budget warning message “Budget Checking Warnings Exist (18021,90)” can be ignored.** Editing the journal will create system generated fund balancing entries to account 101400 – Equity in Pooled Cash. The system generated lines cannot be edited and can be ignored.

Refresh Journal: Select to refresh journal values.

Submit Journal: Select to submit journal for approval.

Saving and Reviewing Budget Errors: At any time you may save the journal in incomplete status. Once a journal is saved, a Journal ID will be assigned. By running the Edit Journal process, the journal will automatically be saved. To review journal errors, click the Journal Status link or to review budget errors click the Budget Status link.

▼ Totals

Unit	Total Lines	Total Debits	Total Credits	Journal Status	Budget Status
NAUBU	11	1,000.00	1,000.00	<u>Y</u>	<u>E</u>

Save Return to Search Previous in List Next in List Notify Refresh Add Update/Display

Journal Status: If the journal contains errors, you can click the status to go directly to the Journal Entry - Error page. The cursor is positioned on the journal header error.

<i>Journal Status Codes:</i>	
<i>D</i> : Deleted - Anchor Journal Unposted.	<i>P</i> : Posted to Ledgers.
<i>I</i> : Posting Incomplete - Repost ASAP.	<i>T</i> : Journal Entry Incomplete.
<i>M</i> : Valid SJE Model - Do not Post.	<i>U</i> : Unposted.
<i>E</i> : Journal has Errors.	<i>V</i> : Valid journal - Edits completed.
<i>N</i> : No Status - Needs to be Edited.	<i>Z</i> : Upgrade Journal - Can't Unpost.

Budget Status: Click this link if the budget status is *Error* or *Valid* (with warning), to access the Commitment Control page, where you can view the error or warning messages. You can also flag the journal to make it pass budget checking, even though it exceeds the budgeted amount. Values include:

E: Error - The entry failed budget checking.

N: Not Processed - The Budget Processor has not processed the entry.

P: Provisionally Valid - The entry passed budget checking but the Budget Processor has not committed the changes to the control budget (LEDGER_KK). This results when selecting the Budget Check Only option when processing the journal.

V: Valid - The entry passed budget checking with or without warnings and the Budget Processor has updated the control budget (LEDGER_KK).

Totals : Review the Totals page to identify out-of-balance conditions. The “Edit Journal” process will create equity balancing entries between funds, so it is unlikely that balancing errors would occur.

Header		Lines		Totals		Errors		Approval	
Unit:	NAUBU	Journal ID:	0000000355	Date:	10/29/2012				
Totals									
*Unit	NAUBU	*Ledger	LOCAL	Fund	1100				
		Control Totals			Actual Totals				
Currency:	USD	Debits:	<input type="text"/>	Debits:	500.00				
		Credits:	<input type="text"/>	Credits:	500.00				
				Net:	0.00				
Base Currency:	USD	Debits:	<input type="text"/>	Debits:	500.00				
		Credits:	<input type="text"/>	Credits:	500.00				
				Net:	0.00				
		Units:	<input type="text"/>	Units:	0.00				
		Lines:	<input type="text"/>	Lines:	4				

Errors: Review the errors page to view journal edit errors. Clicking the Journal Status link on the lines page will take you to this page when the journal status is “E”. Click the “Errors Only” checkbox on the Lines page to view only the lines with journal errors.

Header		Lines		Totals		Errors		Approval	
Unit:	NAUBU	Journal ID:	0000000355	Date:	10/29/2012				
Header Errors Customize Find First 1 of 1 Last									
Field Long Name	Message Text								
	No journal headers are marked in error.								
Line Errors Customize Find First 1 of 1 Last									
Field Long Name	Message Text								
	No journal line between line 1 and line 10 is marked in error.								

Approval: After submitting the journal for approval from the Lines page through the Submit Journal process, click the Approval page to view approval status and history. See approval screenshots and routing flowchart below:

Header | Lines | Totals | Errors | **Approval**

Unit: NAUBU Journal ID: 0000000312 Date: 09/17/2012

Approval Status Find F1

Unit: NAUBU
 Approval Check Active: Y
 Approval Status: Pending Approval
 Approval Action: Approve
 Deny Comments:

Deptid or Project Manager Appr

BUSINESS_UNIT=NAUBU, JOURNAL_ID=0000000312, JOURNAL_DATE=2012-09-17, BUSINESS_UNIT_LN=NAUBU:Approved
 Dept Manager Approval
Approved
 Norton, Robert G
 IDT Dept Manager Definition
 10/11/12 - 3:09 PM

Comments

FAS Approval

BUSINESS_UNIT=NAUBU, JOURNAL_ID=0000000312, JOURNAL_DATE=2012-09-17, BUSINESS_UNIT_LN=NAUBU:Pending
 FAS Fund Transfer Approval
Skipped
 Ciocchetti, Anton
 FAS IDT Approval
 10/11/12 - 3:09 PM
Pending
 Helsel, Melvin Brent
 FAS IDT Approval

Approval History										
Thread ID	Definition ID	Effective Date	Requester	Stage	Path	Step Number	Step Status	Approver	Approval Status	Datetime
64	IDT Journal Approval	01/02/1901	apc	10	1	1.00	Approved	rgn3	Approved	10/11/2012 10:09:24.000000PM
64	IDT Journal Approval	01/02/1901	apc	30	1	1.00	Pending	apc	Skipped	10/11/2012 10:09:24.000000PM
64	IDT Journal Approval	01/02/1901	apc	30	1	1.00	Pending	bh	Pending	10/11/2012 10:09:24.000000PM