Reference #	Issue Title/Details	Affected General Ledger Segments to be Corrected	Project /General Ledger Impact
1 ★	**Project Owning / Expenditure Organization on Accounts Payables Invoices** Project-based AP invoices, including expense reports, were booked to the project owning Unit and Division instead of the project expenditure Unit and Division from the invoice since October 2016	• Unit • Division	Cost – All Projects
2 ★	**Accounts Payable Invoice Cost Burdening (F&A) Natural Account** Burden costs were booked to the Expenditure Type on the AP invoice instead of the burden cost Natural Account 69200 for fringe costs related to AP invoices	• Natural Account	Cost – Sponsored
3 ★	**Project Revenue Accounting - Incorrect Organization, Business Line, Location, Fund Type and Activity for Expenditure-based Sponsored Revenue** • The Organization, Business Line, Location, Fund Type and Activity values were defaulted to 7632, 9999, 0001, 640, 0000 instead of using deriving from Project Owning Organization and Project Task • Natural Account 12425 was used on five new sponsored projects where the default revenue Account value was missing	• Organization • Business Line • Location • Fund Type • Activity • Natural Account	Revenue – Sponsored
4	**Salary Accounting** • Incorrect expense Natural Accounts were used, mainly 51220, FB Suspense	• Natural Account	Cost – All Projects
5 ★	**Incorrect Organization on Scholarchip Interface Revenue Credit** The organization value was defaulted to 7632 instead of the Owning Organization value on the project. Scholarchip credit card transactions, which in most cases would have been the same	• Organization	Revenue – All Projects
6 ★	**Incorrect Account (87999) on Unbilled Receivables** • Natural account 87999 was defaulted as debit for unbilled receivables on Sponsored revenue transactions when it should have been 12425	• Natural Account	Cost – Sponsored

Reference #	Issue Title/Details	Affected General Ledger Segments to be Corrected	Project /General Ledger Impact
6 (continued)★	**Natural Account for Conversion and Initial Project Cost Transactions (87999)** • Conversion costs were incorrectly credited to 87999 Natural Account on 58 projects • Incorrect project cost accounting from 87999 to the correct Natural Account on initial project cost transactions	• Natural Account	Cost – All Projects
7 ★	**Incorrect Revenue String (87999)** • Natural Account 87999 was defaulted for sponsored revenue amounts on manually billed contract instead of a revenue Account	• Natural Account	Revenue – Sponsored
8 ★	**Business Line, Location and Activity on Accounts Payable Invoice Burden (F&A) Cost** • Business Line, Location and Activity segment values for F&A debit for AP invoices was derived from Project Task and should have been from AP invoice	• Business Line • Location • Activity	Cost – Sponsored
9 ★	**Revenue Transfer Extension Accounting Creating Duplicate General Ledger Entry mainly on Non-Sponsored Projects** • The Organization, Business Line, Location, Fund Type and Activity values were defaulted to 7632, 9999, 0001, 640, 0000 instead of using deriving from Project Owning Organization and Project Task. This issue is doubling federal and state student aid transactions to 43300 and 43400 • Natural Account 12425 was used on new projects where the default Revenue values were missing on Sponsored projects • Debit on Banner AR interface revenue on Non-Sponsored projects was recorded to an incorrect asset Account 12425 instead 10950	• Organization • Business Line • Location • Fund Type • Activity • Natural Account	Revenue – Non-Sponsored
10	**Freight and Miscellaneous Expense Pro-rate** • Freight and miscellaneous expenses were defaulting to a specific central expense string instead of being prorated across invoice expense distributions	• Full General Ledger String	Cost – All Projects

Reference #	Issue Title/Details	Affected General Ledger Segments to be Corrected	Project /General Ledger Impact
11	**F&A Credit** • The two supplier cost burdening issues result in incorrect credit amounts for the F&A credit distribution. The values had been coming from the Project UDO and Task Business Line, Location, Fund Type and Activity and should have been a constant central string until credited to Unit's Chancellor	• UDO • Natural Account • Business Line • Location • Fund Type • Activity	Cost Credit – Sponsored
	★ You may see re-class entries that are in large dollar amounts. These may be caused by invoice price variances (IPV). An invoice price variance occurs when the price on the invoice is different than the price on the purchase order. While some IPVs occurred due to the normal course of business, some of the larger IPVs occurred as a result of the implementation. The invoice price variance and the expense amounts will net to the invoice amount.		