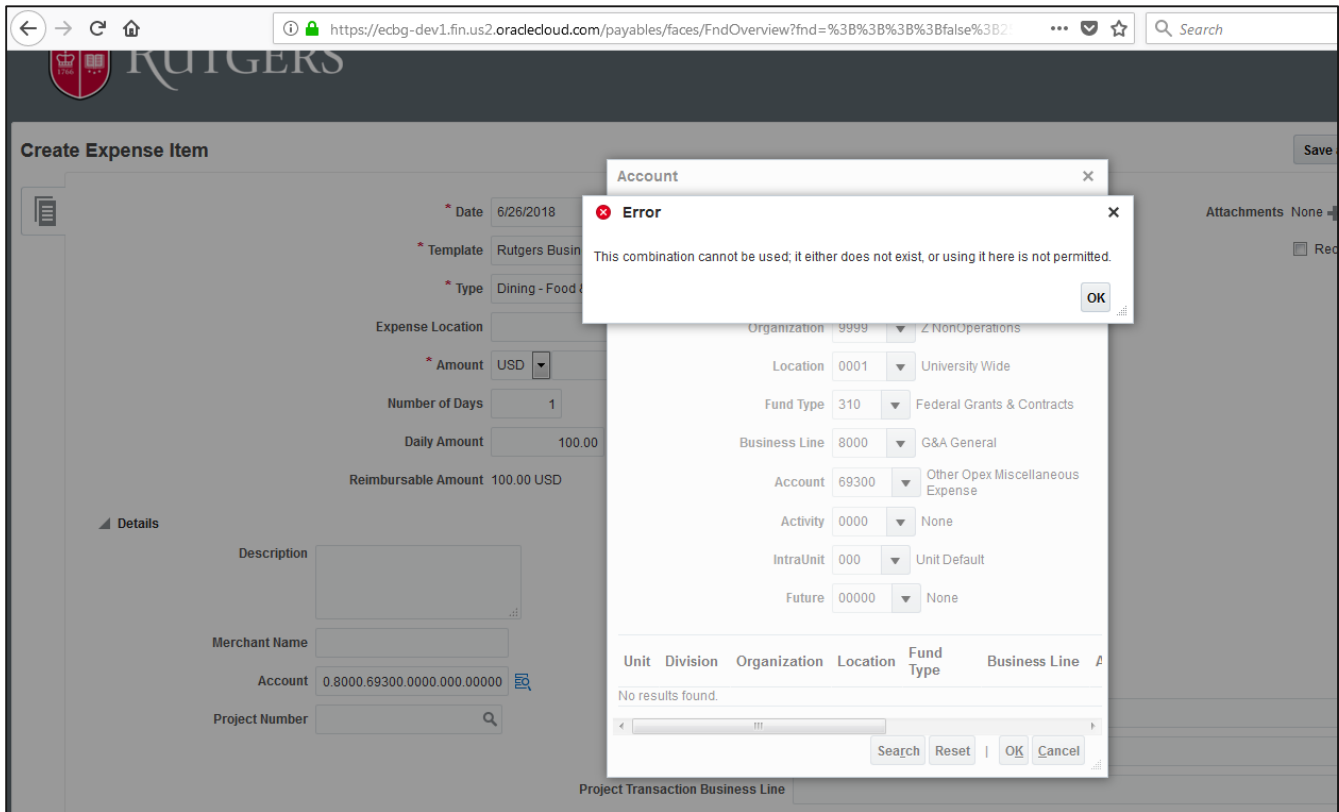


Chart of Accounts Initiative for Fiscal Year 2019
Error Messages for Oracle, PeopleSoft and RU Marketplace

Below are examples of error messages that you will receive from RU Marketplace, PeopleSoft and Oracle beginning July 1, 2018 if a transaction violates the new cross validation rules, or does not use a valid chart string combination.

Oracle

Expense Report Item: Disabled Chart String Combination



Expense Report Item: New Chart String Combination that Violates Cross Validation Rule

The screenshot shows a web browser window displaying an Oracle Expense Report form. The browser address bar shows the URL: <https://ecbg-dev1.fin.us2.oraclecloud.com/payables/faces/FndOverview?fnf=%3B%3B%3B%3Bfalse%3B2>. The page header includes the Rutgers logo and the text "RUTGERS".

An "Error" dialog box is displayed in the foreground, containing the message: "This combination is invalid: CVR FT-Account 13 - The Fund Type value used is not valid with this Account value (GL-48488336)".

The background form is titled "Create Expense Report" and includes the following fields and values:

- Template: Rutgers Business
- Type: Dining - Food & Co
- Expense Location: [Empty]
- Amount: USD
- Number of Days: 1
- Daily Amount: 100.00
- Reimbursable Amount: 100.00 USD
- Description: [Empty]
- Merchant Name: [Empty]
- Account: 3.9999.12450.0000.000.000000
- Project Number: [Empty]

A dropdown menu is open, showing the following values:

- Unit: 900 (Central Units)
- Division: 6845 (Surgery)
- Organization: 8465 (Surgery)
- Location: 3999 (RBHS Wide)
- Fund Type: 500 (Corporate Grants & Contracts)
- Business Line: 9999 (Z DEFAULT)
- Account: 12450 (Grants Receivable Unapplied Cash)
- Activity: 0000 (None)
- IntraUnit: 000 (Unit Default)
- Future: 00000 (None)

Below the dropdown menu, there is a table with the following columns: Unit, Division, Organization, Location, Fund Type, Business Line. The table contains the text "No results found." and a search bar with "Search", "Reset", "OK", and "Cancel" buttons.

General Ledger Journal Entry: New Chart String Combination Violates Cross Validation Rule

Status Viewer

Messages for this worksheet are listed below

- ✘ Submit failed
 - ✘ There are no details available.

Messages for this table row are listed below

- ✘ CVR FT-Account 13 - The Fund Type value used is not valid with this Account value (GL-48488336).oracle.apps.fnd.applcore.messages.FndMessagesUtil\$FndMapResourceBundle

General Ledger Journal Entry: Disabled Chart String Combination

Status Viewer

Messages for this worksheet are listed below

- ✘ Submit failed
 - ✘ There are no details available.


Messages for this table row are listed below

- ▶ ✘ You are using an account that is either disabled for posting or a control account. (GL-781916)



Project Cost Transaction: New Chart String Combination that Violates Cross Validation Rule

Status Viewer

Messages for this worksheet are listed below

 No error.


Messages for this table row are listed below

- ▶  JBO-GL::GL_CVR_1000081_CVR 3A-ACCOUNT/: GL-18633686CVR 3a - Balance Sheet Accounts can only use Balance Sheet Business Line
- ▶  The code combination identifier for the raw cost debit account is not valid. (PJC-2220101)



Project Cost Transaction: Disabled Chart String Combination

Status Viewer

Messages for this worksheet are listed below

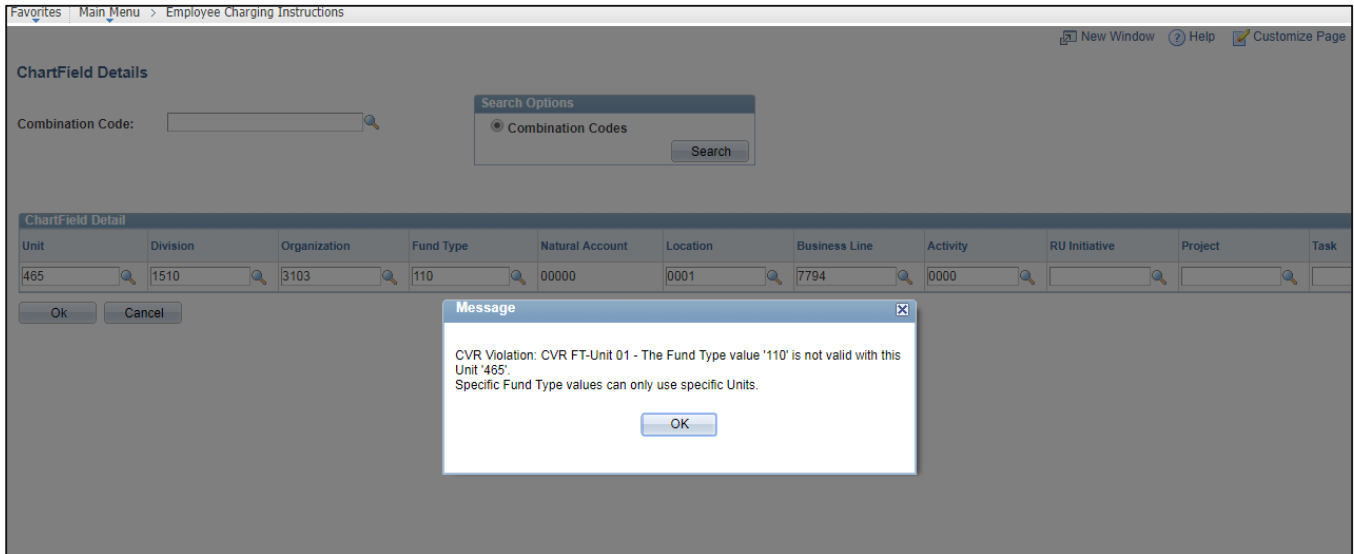
 No error.

Messages for this table row are listed below

- ▶  The combination is not valid. (FND-3107)
- ▶  The code combination identifier for the raw cost debit account is not valid. (PJC-2220101)

PeopleSoft

Employee Charging Instructions: New Chart String Combination that Violates Cross Validation Rule



RU Marketplace

Disabled Chart String Combination

ERROR MESSAGE: The value of the attribute Charge Account is invalid.

ACTION UNITS NEED TO TAKE: Please confirm your charge account string with your business manager prior to contacting University Procurement Services."