A

BU Validate

I.BU Present

NO

Set O.BU_RC to 46

A

YES

Set O.BU_RC to 1

A

I.BU = CFB.BU

NO

YES

I.BU = 03 or 05

Set WK.Setid_OrgID to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘DEPT_TBL’

Set WK.Setid_Fund to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘FUND_TBL’

Set WK.Setid_Project to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘PROJECT_HEADER’

Set WK.Setid_A/U to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘CLASS_CF_TBL’

Set WK.Setid_Project to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘PROJECT_HEADER’

Set WK.Setid_A/U to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘CLASS_CF_TBL’

Set WK.Setid_Account to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘GL_ACCOUNT_TBL’

Set WK.Setid_Combo to TSC.Setid where TSC.SCV = I.BU and TSC.RN = ‘COMBO_DATA_TBL’

Page 3 of 18
I.Jrnl_Date for SRC.Effdt checking
SRC.Setid = WK.Setid_Source

Journal Source Validation

I.Source Present

NO
O.Source_RC to 22

A

YES

I.Source = SRC.Source

NO
O.Source_RC to 29

A

YES

SRC.Source Active

NO
O.Source_RC to 30

A

A

Journal Source Validate Exit
I.Jrnl_Date for CFO.Effdt checking
CFO.Setid = WK.Setid_OrgID

OrgID Validation

I.OrgID Present

I.OrgID Present

YES

NO

I.OrgID Present

I.OrgID Present

YES

NO

CFO.OrgID Active

CFO.OrgID Active

NO

YES

Set O.OrgID_RC to 3

Set O.OrgID_RC to 3

Set WK.Combo_Edit to FALSE

Set WK.Combo_Edit to FALSE

Set O.OrgID_RC to 2

Set O.OrgID_RC to 2

OrgID Validate Exit

OrgID Validate Exit

A

A

A
I.Jrnl_Date for CFA.Effdt checking
CFA.Setid = WK.Setid_Activity

Activity Validation

I.Activity Present

NO

I.Fund = 5000

YES → A

NO

Set O.Activity_RC to 7

B

YES

I.Activity Present

NO

I.Fund = 5000

YES → A

NO

Set O.Activity_RC to 8

B

YES

I.Activity Present

NO

CFA.Activity Active

YES

Set O.Activity_RC to 17

B

NO

CFA.Activity Active

NO

Set O.Activity_RC to 17

B

YES

I.Fund = 5000

YES → A

NO

System Date for CFA.Effdt checking

Set WK.Combo_OrgID to CFA.OrgID

B

NO

Set WK.Combo_Edit to FALSE

A

Activity Validate Exit

NO

Set WK.Combo_OrgID_Curr to CFA.OrgID

A
I.Jrn_Date for CFA.Effdt checking
CFA.Setid = WK.Setid_Activity

Activity Validation

I.Activity Present

YES

I.Activity = CFA.Activity

YES

CFA.Activity Active

YES

I.Fund between 5000 & 5999

YES

Set WK.Combo_OrgID to CFA.OrgId

Set WK.Combo_OrgID_Curr to CFA.OrgId

System Date for CFA.Effdt checking

Set O.Activity_RC to 17

B

B

A

NO

Set O.Activity_RC to 6

B

B

A

Set WK.Combo_Edit to FALSE

Activity Validate Exit
I.Project Present

YES

I.Fund = 5000

YES

Set O.Project_RC to 45

NO

Set O.Project_RC to 10

NO

I.Project begins with 5

YES

Set O.Project_RC to 18

NO

I.Fund = 5000

YES

Set O.Project_RC to 49

NO

Set O.Project_RC to 51

NO

Set WK.Combo_Edit to FALSE

A

Project Validate

Exit

B

*** NOTE ***
Contract or Grant Project

CFP.Setid = WK.Setid_Project

YES

I.Project

I.Project = CFP.Project

YES

CFP.Project Active

YES

I.Jrnl_Date for CFP.Effdt checking

CFP.Setid = WK.Setid_Project

YES

System Date for CFP.Effdt checking

Set WK.Combo_OrgID_Curr to CFP.OrgID

YES

Set WK.Combo_OrgID to CFP.OrgID

Project Date Validation
**NOTE** Should be using the CURRENT effective dated row from Project Header, using today's date.

**NOTE**

Increment the months, leave the day as is

***For Example***


***For Example***


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**Page 11 of 18**

Project Date
I.Jrnl_Date for PRS.Effdt checking
Use Max EffSeq
PRS.BU = '95'

Project Status Validation

---

Project Status Exist

- NO: Set O.Project_RC to 57
- YES
  - PRS.Proj_Status = C: Set O.Project_RC to 54
  - PRS.Proj_Status = F
    - NO
    - PRS.Proj_Status = H
      - NO
      - Project Status Validate Exit
    - YES: Set O.Project_RC to 55
  - NO

---

Page 12 of 18  Project Status
I.Source = SAV.Source
and
I.Sub_Source = SAV.Sub_Source
and
I.BU = SAV.BU
and
I.Account = SAV.Account

YES

NO

Set I.Sub_Source to '000'

YES

NO

Set O.Account_RC to 34

A

Source Account Validate Exit

Source Account Validation

I.Sub_Source Present

Page 14 of 18 Source Account
I.A/U Present

NO

I.A/U = CFU.A/U

YES

CFU.A/U Active

NO

NO

Set O.A/U_RC to 35

YES

Set O.A/U_RC to 13

YES

Set O.A/U_RC to 24

A

YES

Set O.A/U_RC to 38

A

YES

Set O.A/U_RC to 37

A

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I.A/U Present

Set O.A/U_RC to 13

YES

Set O.A/U_RC to 35

NO

Set O.A/U_RC to 24

I.A/U Present

Set O.A/U_RC to 37

NO

CFU.A/U

NO

CFU.A/U Active

NO

I.Account between 50000 thru 67399 or 67600 thru 89999

NO

I.Fund between 5000 & 5999

YES

I.A/U Present

YES

A/U Validation

NO

I.Account between 5000 thru 67399 or 67600 thru 89999

YES

I.Jrnl_Date for CFU.Effdt checking

CFU.Setid = WK.Setid_A/U

*** NOTE ***
Non-Transfer Expense Accounts

A/U Validate

Exit

A/U Validate

A/U New
CDT.SetID = WK.Setid_Combo
CDT.Process_Group = UU_nn
CDT.Combination = UU_nn
where nn = I.BU

CF Combo Validation

I.OrgID = WK.Combo_OrgID or WK.Combo_OrgID_Curr

NO

Set O.Combo_RC to 41

YES

I.Fund = CDT.Fund and I.Activity = CDT.Activity and I.Project = CDT.Project and I.Jrnl_Date between CDT.Begin_Date and CDT.End_Date

NO

Set O.Combo_RC to 42

YES

CDT.Valid_Code = V

NO

Set O.Combo_RC to 43

YES

A

CF Combo Validate Exit

A

Page 17 of 18 Combo Edit Old
CDT.SetID = WK.Setid_Combo
CDT.Process_Group = UU_nn
CDT Combination = UU nn
where nn = I.BU

I.OrgID = CDT.OrgID
and I.Activity = CDT.Activity
and I.Project = CDT.Project
and I.Jrnl_Date between
CDT.Begin_Date and CDT.End_Date.

I.Fund = CDT.Fund
and I.Activity = CDT.Activity
and I.Project = CDT.Project
and I.Jrnl_Date between
CDT.Begin_Date and CDT.End_Date.

CDT.Valid_Code = V

*** NOTE ***
Should use
WK_Combo_OrgID_Curr
in the error message

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Combo Edit New