

Resolved: Known Issue: KI9.2-166_GL – GL Grant Bill Report (BORRG005) - Incorrect Amounts

UPDATED: August 25, 2023

STATUS: Resolved

RESOLUTION: The issue with the Grant Bill Report possibly displaying incorrect amounts has been resolved.

NAVIGATION: BOR Menus > BOR General Ledger > BOR GL Reports > Grant Bill

ISSUE: Due to the new Indirect Expense Recognition process, the Grant Bill report may display incorrect amounts.

If your institution is using the Grant Bill report and the PeopleSoft Indirect Allocation process, the Indirect Charges on the report will be doubled and the amount booked to 798600 will be included in the Direct Expenses.

If your institution is using the Grant Bill report but *not* the PeopleSoft Indirect Allocation process, the effect on the Grant Bill will vary depending on your institution's specific process for Indirects.

ORIGINALLY POSTED: August 17, 2023

MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or via the [ITS Customer Services website](#).

