



TRAVEL & EXPENSE DIRECT DEPOSIT AND USER DEFAULTS FOR FACULTY AND STAFF

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Overview

The **User Defaults** page in PeopleSoft Financials displays information for the following PeopleSoft modules:

- General Preferences
- Purchasing Card chartstring (no GCA01 projects)
- Requisition chartstring
- Travel & Expenses chartstring (“Travel Default Chartstring and Direct Deposit Information”)
- Travel & Expenses banking information (“Bank Account Information”)

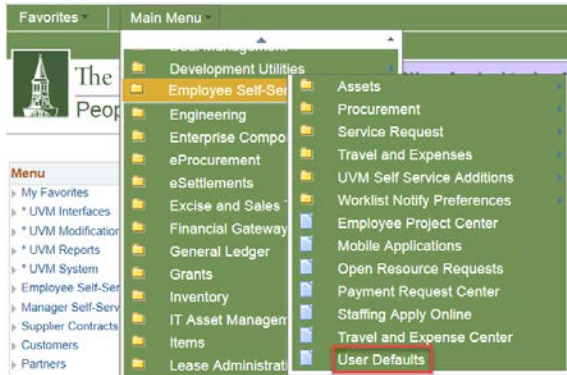
If an employee does not have access to a particular module, that section of the User Defaults page will be blank.

If an employee is a delegate for another, the delegate will be able to see the delegator’s chartstring information, but *not* the delegator’s banking information.



Navigation

1. Navigation: **PeopleSoft Finance** > **Employee Self Service** > **User Defaults**.



2. Click **Search**.

Your UVM netID should populate in the first User ID field.

If you are a delegate, the **Search Results** will include all the individuals for whom you are a delegate with your netID in the first column and their netID in the second column. The employee's name is in the **User Description** column.

To update the default chartstrings for delegates, select the employee from the list and you will be taken to their user defaults.

User Preferences

Enter any information you have and click Search. Leave fields blank for a list of all values.

Find an Existing Value

▼ Search Criteria

User ID begins with

User ID begins with

Empl ID begins with

User Description begins with

Case Sensitive

Search Clear Basic Search Save Search Criteria

Search Results

View All First 1-4 of 4 Last

User ID	User ID	Empl ID	User Description
tjbarker	jdorris	0136004	John Dorris
tjbarker	llaquerr	0132706	Lori Laquerre
tjbarker	ssobczak	0136088	Susan Sobczak
tjbarker	tjbarker	0083811	Tiffany Barker Cook



To select Direct Deposit for Travel and Expense reimbursement:

- At the question, “Do you want Direct Deposit or Check?” the default is System Check. Select Direct Deposit from the drop-down menu.

UserId: tjbarker Tiffany Barker Cook Empl ID 0083811

General Preferences

Journal Source Default Projects Business Unit

Travel Default Chartstring and Direct Deposit Information

OU	Dept	Fund Code	Source	Function	PC BU	Project	Activity	Program Code	Purpose	Property
<input type="text" value="01"/>	<input type="text" value="11290"/>	<input type="text" value="1100"/>	<input type="text" value="100001"/>	<input type="text" value="521"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0000"/>	<input type="text" value="0000"/>	<input type="text" value="0000"/>

Do you want Direct Deposit or a Check?

Bank Account Information

Default Account	Account Source	External Bank ID (last 4 digits)	Bank Account # (last 4 digits)
1 <input checked="" type="checkbox"/>	Payroll	<input type="text" value=""/>	<input type="text" value=""/>

PurCard Default Chartstring (if employee has PCard)

First 1 of 1 Last

1

Save Return to Search Previous in List Next in List Notify

Banking Information

Banking information is fed from PeopleSoft Human Resources nightly.

- Review your bank accounts in [PeopleSoft Human Resources](#)
- To delete accounts no longer in use, go to **Self-Service > Payroll and Compensation > Direct Deposit** in PeopleSoft HR, or email [Payroll Services](#).
- If there is only one bank account for payroll direct deposit in PeopleSoft HR, this will be the default account for direct deposit of travel and expense reimbursements.
- If there are multiple bank accounts listed, the **Deposit Order** 999 or, the account with the highest **Deposit Order**, will be the default account for direct deposit of travel and expense reimbursements. Any change of the **Deposit Order** in PeopleSoft HR may change the default account in the Travel & Expense Financials module.
- Additional information about PeopleSoft HR bank accounts can be found in the Personal Information manual, page 11: <http://www.uvm.edu/hrs/manuals/personalinfo.pdf>

Chartstring Warning Messages

Warning messages may appear when updating User Defaults. Many relate to default chartstrings for purchasing cards, requisition entry, or travel and expense defaults. Keep in mind to:

- Update your defaults to the correct chartstrings on an ongoing basis
- Contact the departmental administrator if the correct chartstring is unknown



- Press **OK** to bypass the message and continue. The warning message will not affect direct deposit activation or processing.

Sample Warning Messages:

- The Project is closed or the end date has been reached or is near, so it cannot be used on a default chartstring.
- You must select a value for all required chart fields for the default chartstrings. All chart fields are required except Projects Business Unit, Project and Activity ID, which are optional.
- The following combination is not valid: PC Unit, Project ID, Activity ID.
- You must select a Sponsored Project if you select fund 300 or 501 for the default chartstring.
- You must select a different Purpose for the default chartstring. 9998 should not be used.
- You must select a Projects Business Unit and Activity ID if you select a Project for the default chartstring.
- You must select a Project and Activity ID if you select a Projects Business Unit for the default chartstring.
- The Operating Unit is not correct for the Department. The correct Operating Unit is .
- You must select an expense Function for the default chartstring.

Resources/Help

Help

For questions about this guide, please email travel@uvm.edu.

Training

- [UFS Roadshow Training Topics \(PDF\)](#)
- [Professional Development & Training Classes](#)

Relevant UVM Departments

- [Travel](#)
- [Purchasing Services](#)
- [Sponsored Project Administration](#)

Related Policies & Procedures

- [Automobile Rental](#)



- [Business Meals and Amenity](#)
- [Petty Cash](#)
- [Travel Accident Insurance](#)
- [Travel](#)

Suggestions? Updates?

Email travel@uvm.edu.