

# Deltek Time & Expense™ Version 10.0

## Cumulative Update Release Notes

**March 1, 2017**

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## Overview

Welcome to the Deltek Time & Expense version 10.0 Cumulative Update Release Notes. These release notes contain a summary of the following:

- Known Issues
- Enhancements
- Software Defects Corrected

## Continuous Delivery Model

With this release, Time & Expense has moved to a "Continuous Delivery Model" where we will release new features and enhancements incrementally on top of Time & Expense 10.0 without requiring customers to upgrade to a major, minor or maintenance release as often.

New enhancements will be made available through DSM after development and testing are complete. These software changes can be applied in the same way that hot fixes, cumulative updates, and regulatory updates are currently applied, through a combination of system jar and application level changes.

Some features may require a new license, some may be enabled through a control/configuration setting, and others, such as an increase to a field size in the database, will be available once the changes are applied.

For more information on the Costpoint Continuous Delivery model you may refer to KB article # 81289, or also see [DeltekCostpoint711ContinuousDeliveryModelWhitePaper.pdf](#), available from DSM.

## Regarding Defect Workarounds

The software correction descriptions in this document include workaround information. This information was included to help customers installing the correction as a hot fix determine whether to deploy the correction or use the workaround instead.

Since you are receiving the correction as part of a cumulative release, all fixes are automatically installed and therefore workarounds are not an option. However, this information is included for customers who previously deployed the workarounds, both to notify them that these workarounds are no longer necessary, and to provide background information about the defect repairs.

## Descriptions of Software Issues

You will notice that the descriptions of some software defects contain extra information, including ways to work around the defects. For the most part, these issues were addressed before this release through hot fixes, and the additional information was developed to help you decide whether or not you needed to install the hot fixes.

When you install this release, you must install all fixes in the release; you cannot choose to install some and not others. Nevertheless, this additional information has been included in case you instituted some of the workarounds and can now stop using them, or you simply want more background information about the defect repairs.

## Known Issues

The table below lists active known issues as of the current release.

Issue	CU Number	For more information....
Local Help is currently not loading correctly in Microsoft Edge.	CU 12	See page <a href="#">29</a> .
<p>If you use Internet Explorer and the help does not display correctly, you need to turn off Compatibility View for the browser.</p> <p>Click <b>Tools » Compatibility View settings</b>, and clear the Display intranet sites in Compatibility View check box. Then refresh the browser. You could also elect to use hosted help or the FQDN of your server in the URL (for example, server.domain) to bypass this issue.</p>	CU13	

## For Additional Information

### Customer Care Connect Site

The Deltek Customer Care Connect site is a support Web site for Deltek customers who purchase an Ongoing Support Plan (OSP).

The following are some of the many options that the Customer Care Connect site provides:

- Search for product documentation, such as release notes, install guides, technical information, online help topics, and white papers
- Ask questions, exchange ideas, and share knowledge with other Deltek customers through the Deltek Connect Customer Forums
- Access Cloud specific documents and forums
- Download the latest versions of your Deltek products
- Search Deltek's knowledge base
- Submit a support case and check on its progress
- Transfer requested files to a Customer Care analyst
- Subscribe to Deltek communications about your products and services
- Receive alerts of new Deltek releases and hot fixes
- Use Quick Chat to submit a question to a Customer Care analyst online



For more information regarding Deltek Customer Care Connect, refer to the online help available from the Web site.

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### Access Customer Care Connect

To access the Customer Care Connect site, complete the following steps:

1. Go to <http://support.deltek.com>.
2. Enter your Customer Care Connect **Username** and Password.
3. Click Log In.



If you forget your username or password, you can click the **Account Assistance** button on the login screen for help.

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# Cumulative Update 21

## Enhancements

### Filter Expense Authorizations and Expense Reports by Outstanding Task

The Approve Expense Authorization screen (**Expense >> Expense Authorization >> Approve Expense Authorizations**) and Approve Expense Report screen (**Expense >> Expense Reports >> Approve Expense Reports**) now provide the option to filter expense authorizations and expense reports by Outstanding Task.

Previously, you could only filter based on expense authorization or expense report status. For example, to display only those authorizations/reports pending approval, you had to filter based on the status of Approved, Rejected, Submitted, and other categories.

To accommodate both filtering options, *Outstanding Tasks* and *Status*, a **Filter By** drop-down list was added. You must choose one of the two options when selecting your display parameters.

When you select the *Outstanding Tasks* drop-down option under **Filter By**, the following filter options become available:

- Approve
- Review
- Attach
- Record

## Software Issues Resolved

### Configuration » Interfaces » Import Master Data

#### Defect 758459

**Description:** When importing UDT01, the UDT07 required check box and **Line Level Approve** check box were updated to cleared status when the import file record did not provide a value for the check box (NULL). This only impacted records being updated where the check boxes were previously selected.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Defect 758634

**Description:** The Import Charge Tree overwrote the Restrict flag when the import file contained a null value.

**Customers Impacted:** This defect affects all Time & Expense customers.

**Workaround Before Fix:** None.



**Additional Notes:** None.

#### **Defect 760109**

**Description:** A fatal error occurred in the Import Console screen when multiple connections were made.

**Customers Impacted:** This affects all Time & Expense clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Configuration » Resources » Manage Resource Information**

#### **Defect 762245**

**Description:** When upgrade clients used the Manage Resources application, an error occurred when Time & Expense read the Login ID. This error occurred when these clients already had users in the database but employed another ID for the User ID field. The error message has been changed to an informational message.

Additionally, in situations where Time & Expense is co-deployed, conflicts occurred between pre-existing Login IDs and Employee IDs.

**Customers Impacted:** This affects all Time & Expense clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Configuration » Resources » Manage Functional Roles**

#### **Defect 738275**

**Description:** A **Prompt Draft on any Revisions** check box was added to the Expense Rights tab of the Functional Roles screen. When this box is selected, users can bypass an automatic change to draft status when expense authorization or expense report amounts are modified.

**Customers Impacted:** This defect affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Expense >> Batch Expenses » Manage Expense Batch Types**

#### **Defect 760660**

**Description:** When you imported Amex batches, the Manage Expense Batch Types application did not recognize the import file format.

**Customers Impacted:** This affects all Expense clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense » Expense Controls » Manage Expense Types**

### **Defect 755614**

**Description:** The Remove Employee ID check box was removed from the Manage Expense Types screen.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Defect 758111**

**Description:** Labels for fields Code1, Code2, Code3 did not change based on the selected Expense Report Type or Expense Type.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense » Expense Reports » Manage Expense Report**

### **Defect 747712**

**Description:** In Expense PreSave, the first error message was not displayed.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Defect 761105**

**Description:** When working with expense reports that included a large number of expenses, users received error messages when they opened the Workflow subtask.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 761107**

**Description:** When you attempted to save your work in the Record Expenses screen, an SQL exception occurred if an attachment was missing.

**Customers Impacted:** This affects customers who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 761115**

**Description:** In the Record Expenses application, the Receipt Traveler Report Receipt Status failed to update after you attached a receipt to the expense.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 761735**

**Description:** User-defined labels did not print on the Expense Report.

**Customers Impacted:** This affects all clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 761736**

**Description:** The date entered for User Defined fields did not print for User Defined Fields 2 and 3.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 761738**

**Description:** Rather than printing with proper system terms, UDT labels instead printed UDT01.

**Customers Impacted:** This affects all clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 762221**

**Description:** The Claimed Expenses section displayed incorrect currency exchange rates.

**Customers Impacted:** This affects all customers who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 762306**

**Description:** In the Manage Expense Report application, Meals Details did not include Unallowable and Personal Amounts.

**Customers Impacted:** This affects all clients of the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 762309**

**Description:** In the Manage Expense Report application, the Company did not display in the Attendee details when the expense was not a multi-company type.

**Customers Impacted:** This affects all Expense module clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### **Defect 762310**

**Description:** Users were able to save their expense reports without specifying a Title in the Meals and Entertainment Attendee Details, even when the parameters were set to require it.

**Customers Impacted:** This affects all Expense module clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Defect 762311**

**Description:** In the Expense Report Meals Details, the date displayed was incorrect when the expense was not a multi-day expense.

**Customers Impacted:** This affects all Expense module clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Defect 763888**

**Description:** When printing expense reports, the Meeting Attendees did not print.

**Customers Impacted:** This affects clients who use the Expense module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Time » Timesheet Reports/Inquiries » Print Resource Activity Report****Defect 762814**

**Description:** The drill-down options for the Resource Activity Report did not display the user-defined system labels.

**Customers Impacted:** This affects clients who use the Time module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Time » Timesheet Reports/Inquiries » Daily Floor Check Inquiry****Defect 762803**

**Description:** Scheduled Floor Check reports were using the date on which the parameter was saved rather than using the current date.

**Customers Impacted:** This affects Time module clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Defect 762860**

**Description:** The Daily Floor Check Report result set display repeated headers instead of employee information.

**Customers Impacted:** This affects users of the Time module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Time » Timesheets » Manage Timesheets****Defect 759211**

**Description:** The Manage Timesheets screen did not load in a timely manner.

**Customers Impacted:** This affects clients who use the Time module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Defect 761602**

**Description:** Line level validation for Charge level restrictions were not enforced for manually entered charges.

**Customers Impacted:** This affects clients who use the Time module.

**Workaround Before Fix:** None.

**Additional Notes:** None.

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### Software Issues Resolved

#### Time & Expense

##### Defect 749783

**Description:** When Employee ID contained a hyphen the Timesheet Status report sorted incorrectly.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Configuration >> Interfaces >> Import Master Data

##### Defect 750178

**Description:** When you imported UDT02, the **Line Level Approval** check box was updated to a cleared status when import file record did not provide a value for the check box (NULL). This only impacted UDT02 records being updated where the **Line Level Approval** check box was previously selected.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

##### Defect 756975

**Description:** When importing UDT01, the UDT07 required check box and **Line Level Approve** check box were updated to a cleared status when the import file record did not provide a value for check box (NULL). This only impacted records being updated where these check boxes had previously been selected.

**Customers Impacted:** This defect affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Expense >> Expense Authorization >> Manage Expense Authorization

##### Defect 748506

**Description:** Estimate was not calculated when a Per-Diem expense was added to an Expense Authorization.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense Report » Manage Expense Report**

### **Defect 747712**

**Description:** In Expense PreSave, the first error message was not displayed.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Defect 755703**

**Description:** The expense report Mileage rate was rounded off.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Defect 756234**

**Description:** In Manage Expense Report, the Voucher Distribution information was incorrect.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Defect 756317**

**Description:** When you tried to print an expense report or receipt traveler, the system removed the link for the attachment records.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Timesheet Reports/Inquiries » Print Charge Activity Report**

### **Defect 740160**

**Description:** The drill-down items and additional details selections displayed for Charge Activity report UI was incorrect.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Timesheet Interfaces » Export Timesheets**

### **Defect 749242**



**Description:** Direct Timesheet export to Costpoint did not validate Fiscal Year, Period, and Sub-period before attempting export.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** Provide the fiscal year, period, and sub-period.

**Additional Notes:** None.

## **Time » Timesheets » Manage Timesheets**

### **Defect 751899**

**Description:** In Approve/Manage timesheet, the Explanation/Reject Reason field was not enabled and the Backup Supervisor was not able to reject the timesheet.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

# Cumulative Update 19

## Enhancements

### Record Time

Hourly employees can now request permission to make corrections to closed timesheets just as salaried employees do. Hourly employees who need to correct a timesheet from a closed period must provide a reason. The request is then routed to their manager or other appropriate supervisor. The employee is notified after the manager approves or rejects the correction request. If the manager has approved the request, the hourly employee can correct the timesheet. The timesheet is then routed for approval.

## Software Issues Resolved

### Configuration >> Master Data >> Maintain Charge Trees

**Deltek Defect Tracking Number:** 734056

**Description:** You could not create new charge branches and charge codes in Maintain Charge Trees because fields in the Add Charge Branch and Add Charge Code subtask forms were disabled.

**Customers Impacted:** This affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Configuration >> Interfaces >> Import Console >> Import Master Data

**Deltek Defect Tracking Number:** 741472

**Description:** Users were unable to import per diem schedules.

**Customers Impacted:** This affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number:** 747307

**Description:** When a Null UDT01 was imported, the existing charge was overwritten with "Null."

**Customers Impacted:** This affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Configuration >> Resources >> Manage Resource Information

### **Deltek Defect Tracking Number: 735775**

**Description:** An error message, "Exceeded Time license," displayed when users attempted to add licenses for the Time module, even though the client company had plenty of unused licenses.

**Customers Impacted:** This affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Deltek Defect Tracking Number: 738573**

**Description:** When you searched for employees using the Resource Type search criteria, the results did not reflect the correct number of employees.

**Customers Impacted:** This affects all Time & Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Deltek Defect Tracking Number: 740017**

**Description:** An error occurred when a client company was licensed for the Time Entry module while not also licensed for the Expense module. This also occurred in the reverse situation, meaning, the company was licensed for the Expense module but not for Time Entry.

**Customers Impacted:** This affects all Time & Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Expense >> Batch Expenses » Manage Batch Expense

### **Deltek Defect Tracking Number: 734791**

**Description:** When you imported a VISA file that included only a valid type 5 record, an error message occurred.

**Customers Impacted:** This affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense » Expense Reports » Manage Expense Report**

**Deltek Defect Tracking Number:** 735907

**Description:** The Expense workflow failed when the user's login ID did not match the employee ID.

**Customers Impacted:** This affects all Expense customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense >> Expense Reports >> Approve Expense Reports**

**Deltek Defect Tracking Number:** 738098

**Description:** Supervisors who attempted to approve expense reports received an error message.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time >> Timesheet Interfaces >> Export Timesheets**

**Deltek Defect Tracking Number:** 735157

**Description:** You received a system error after you cleared the **Selected** check box in the Groups subtask.

**Customers Impacted:** This defect affects the Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time >> Time Utilities >> Generate Timesheets**

**Deltek Defect Tracking Number:** 721046

**Description:** When supervisors executed a query in the Generate Timesheets screen with all Groups and Classes selected, an empty record displayed in the results table.

**Customers Impacted:** This defect affects Time module clients.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time >> Timesheets >> Manage/Approve Timesheets**

### **Deltek Defect Tracking Number: 718867**

**Description:** The **Correct** button was enabled for supervisors with a View Only functional role when they viewed processed timesheets for employees outside their supervisory group.

**Customers Impacted:** This defect affects Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Deltek Defect Tracking Number: 739823**

**Description:** When you opened the Approve Timesheet application, a warning message displayed that indicated that a variable was not subscribed.

**Customers Impacted:** This affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time >> Timesheets » Manage Timesheets**

### **Deltek Defect Tracking Number: 715300**

**Description:** Ambiguous charge validation was updated to exclude Favorites.

**Customers Impacted:** This defect affects Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

# Cumulative Update 18

## Enhancements

### Timesheet Export

An **Export to Costpoint** check box was added to the **Time >> Timesheet Interfaces >> Export Timesheet** screen. Select this check box to automatically execute the import of timesheets into Costpoint at the same time as they are exported from Time & Expense. You can set the Costpoint import parameters in the Export to Costpoint section of this screen.

Prior to this enhancement, timesheet export/import required an import file, and import parameters were set in Costpoint (**People >> Labor >> Timesheet Interface >> Import Timesheets from Deltek Time and Expense**).

The options that display on this screen now also display on the Export Timesheet screen, enabling you to set import options at the same time you process the export.

The following options are new to the Export Timesheets screen:

- Auto-Adjust Salaried Employees
- Auto-Adjust Hourly Employees
- Override Auto Adjust %
- Timesheet Type
- Effective Bill Date Override
- Rollup Timesheet Dates
- Rollup Timesheet Lines
- Parse Segmented Lines
- Prorate Salaried Employees
- Generate Union Fringe
- Include Edit Report

For detailed documentation of these fields, see online help for **People >> Labor >> Timesheet Interface >> Import Timesheets from Deltek Time and Expense**.

### Filter Timesheets by Approval Task

The **Time >> Timesheets >> Manage Approve Timesheets** screen now provides the option to filter timesheets by Approval Tasks.

Previously, you could only filter based on timesheet status. For example, to display only those timesheets pending approval, you had to filter based on the status of Open and Signed. This enhancement allows you to directly display only those timesheets that are ready for approval.

To accommodate both filtering options, *Approval Tasks* and *Status*, a **Filter By** drop-down list was added. You must choose one of the two options when selecting your display parameters.

### Expense Report Export

An **Export to Costpoint** check box was added to the **Expense >> Expense Interfaces >> Export ERs/Advances** screen, which enables you to directly export expense reports to Costpoint. Additionally, you can now set the Costpoint import parameters from this same screen.

This feature streamlines the export process by having Time & Expense export screen gather needed Costpoint import parameters, export expense reports and advances directly to Costpoint work tables, and automatically calling the Costpoint import with gathered parameters.

An Export to Costpoint Options section was added that includes the following fields:

- Fiscal Year
- Period
- Subperiod
- Rate Group

For detailed documentation of these fields, see online help for **Accounting >> Accounts Payable >> Accounts Payable Interfaces >> Import TE Expense/Advances**.

## Expense Advances

A **Planned** field was added to the Advance subtask of the **Expense >> Expense Authorizations >> Manage Expense Authorization** screen. This read-only field displays the total value of the authorization.

## Software Issues Resolved

### Configuration >> Interfaces >> Master Data Import History

**Delttek Defect Tracking Number:** 720945

**Description:** You were unable to import Employee Group.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Delttek Defect Tracking Number:** 722517

**Description:** When you tried to import a null UDT10, the Import charge tree overwrites the hardcoded pay type.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Expense >> Expense Authorization >> Manage Expense Authorization

**Delttek Defect Tracking Number:** 717305

**Description:** When defaulting for Expense locations was performed for a new location, all fields were defaulted if one field was defaulted.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense » Batch Expenses » Manage Batch Expense**

**Deltek Defect Tracking Number:** 727255

**Description:** You encountered an issue when you tried to import a Visa file.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense Report » Manage Expense Report**

**Deltek Defect Tracking Number:** 726191

**Description:** You encountered a system error when you tried to load the Expense Report.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number:** 717289

**Description:** When defaulting for Expense locations was performed for a new location, all fields were defaulted if one field was defaulted.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Expense » Expense Controls » Manage Expense Types**

**Deltek Defect Tracking Number:** 728126

**Description:** New records set 1099 Type field to N/A when it should have defaulted to none/blank.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Timesheet Report/Inquiries » Daily Floor Check Inquiry**

**Deltek Defect Tracking Number:** 711503



**Description:** Schedule process was not sending out the notification for the failed floor check.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Timesheets » Manage/Approve Timesheets**

**Deltek Defect Tracking Number:** 721950

**Description:** You encountered a system error when you tried to print a Timesheet in the Manage/Approve Timesheets app.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Timesheets » Manage Timesheets**

**Deltek Defect Tracking Number:** 728109

**Description:** Leave use on a new timesheet was not updated on the leave balance information.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number:** 723206

**Description:** Negative Comp hours were displayed on the timesheet but not on printed copy.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

# Cumulative Update 17

## Enhancements

### Daily Floor Check Inquiry

Org and Primary Supervisor were added to the **Time >> Timesheet Reports/Inquiries >> Daily Floor Check Inquiry** report.

### Print Resource Utilization Report

The **Time >> Timesheet Reports/Inquiries >> Print Resource Utilization Report** now includes the ability to display utilization by either entered or prorated hours.

## Software Issues Resolved

### Time » Timesheets » Manage/Approve Timesheets

**Deltek Defect Tracking Number: 714551**

**Description:** When you tried to use the Manage/Approve Timesheet screen, the system did not use the leave validation based on the timesheet class.

This allowed you to entered leaves when it should not be.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number: 715295**

**Description:** Manage Favorites was not available from the Manage/Approve Timesheets application.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number: 718523**

**Description:** When you tried to enter comments for an existing hour cell, the comments could not be saved unless the hours were also modified.

**Customers Impacted:** This defect affects all Time customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number: 708122**

**Description:** Only 1 out of 5 of the revision explanations entered was printed on the TS report.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Cumulative Update 16

### Enhancements

The Expense module was updated with several enhancements related to Subcontractor Management in Costpoint.

See ***DeltekCostpoint711ReleaseNotesSubcontractorManagementPhase2.pdf*** for more information.

### Software Issues Resolved

#### Time and Expense

**Deltek Defect Tracking Number:** 712062

**Description:** You encountered the system error, SQLSERVER - The multi-part identifier "VIEW\_SPVSR.EMPL\_ID" could not be found.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Time » Timesheet » Manage/Approve Timesheets

**Deltek Defect Tracking Number:** 697693

**Description:** When you tried to print timesheets on Manage/Approve Timesheets screen, the Signature Text did not display.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Cumulative Update 15

### Software Issues Resolved

#### Configuration » Interfaces » Import Master Data

**Deltek Defect Tracking Number:** 696401

**Description:** In Process/Resubmit Imports process gear, when you try to import an employee, the Government ID field was required when it should not be.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Configuration » Resources » Manage Resource Information

**Deltek Defect Tracking Number:** 695130

**Description:** When you tried to grant access to Time/Expense, you encountered exceeding license error.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number:** 696352

**Description:** When you tried to create or query an existing record in Manage Resource Information, the Government ID field was required when it should not be.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Configuration » Resources » Manage MyDesktop

**Deltek Defect Tracking Number:** 702654

**Description:** When you tried to sign your timesheet, a task was added on your desktop to approve the Timesheet.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Cumulative Update 14

### Software Issues Resolved

#### Configuration » Master Data » Maintain Charge Trees

**Deltek Defect Tracking Number:** 609763

**Description:** Query in Maintain Charge Trees was not returning data as expected when you tried to filter using code or description. The system filters at the top level no matter what level you are on.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Cumulative Update 13

### Software Issues Resolved

#### Configuration » Interfaces » Import Master Data

**Deltek Defect Tracking Number:** 611612

**Description:** You received an error message that Import Data Reports Field was not large enough.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** You can do the following:

- 1) Import UDT02
- 2) In the error log, edit a field on the first record. For example, change Company from 1 to 2.
- 3) Save and Continue.
- 4) Next, edit the record again - change the Company from 2 back to 1.
- 5) Save and Continue.
- 6) Resubmit the records.

**Additional Notes:** None.

#### Configuration » Interfaces » Master Data Import History

**Deltek Defect Tracking Number:** 613618

**Description:** Import charge was requiring both UDT01 and UDT02 when both should not be null (blank).

**Customers Impacted:** This defect affects all Time and Expense module customers that rely on import charges.

**Workaround Before Fix:** None.

**Additional Notes:** None.

#### Configuration » Resources » Manage Resource Information

**Deltek Defect Tracking Number:** 598025

**Description:** Default User Group record exists when new employees were created.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Expense » Batch Expenses » Manage Batch Expense**

**Deltek Defect Tracking Number:** 603684

**Description:** When you tried to create a batch for importing batch expenses, the system was requiring at least one expense to be added.

**Customers Impacted:** This defect affects all Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Time » Timesheets » Manage Timesheets**

**Deltek Defect Tracking Number:** 561276

**Description:** Signature text was not displayed properly when printed.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### **Time » Timesheet Reports/Inquiries » Print Timesheets By Charge**

**Deltek Defect Tracking Number:** 602166

**Description:** When you tried to print a timesheet by charge, even if you selected "suppress charge description" it made no difference in the pdf file.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.



## Cumulative Update 12



### Known Issues

Local Help is currently not loading correctly in Microsoft Edge.

Microsoft Edge is the default web browser for Windows 10. If you use TESS in Windows 10 and load the local help, the help topics may not display correctly and some links may not work. As a workaround, use Google Chrome to browse for the help topics you want to view.

Alternatively, you can use hosted help.

**To use hosted help, do the following steps:**

1. Click **System Administration » Configuration » System Configuration » Online Help Settings** tab.
2. Select the **Connect to Hosted Help via Customer Care Site** check box.
3. Enter any valid Deltek Customer Care Connect credentials in the User Name and Password fields.
4. Click  or .

### Software Defects Corrected

CU 12 was released May 9, 2016 and included the following four defect corrections.

#### **Configuration » Resources » Manage Resource Information**

**Deltek Defect Tracking Number: 596975**

**Description:** When you tried to query a newly created record, the Active Directory displayed incorrect value.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

**Deltek Defect Tracking Number: 597615**

**Description:** In Manage Resource Information, when you tried to query and open the Defaults subtask, you encountered a system error.

**Customers Impacted:** This defect affects all Time and Expense module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

### Installation

**Deltek Defect Tracking Number:** 593803

**Description:** This CU script was logging the DB password.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## **Time » Time Controls » Manage Timesheet Schedules**

**Deltek Defect Tracking Number:** 592531

**Description:** When you tried to mark a Timesheet Period Open, the system resets the Parent record to the initial value even after you clicked Save and Continue.

**Customers Impacted:** This defect affects all Time module customers.

**Workaround Before Fix:** None.

**Additional Notes:** None.

## Cumulative Update 11

CU 11 did not include any customer-reported defects.

## Cumulative Update 10 (General Availability)

Cumulative Update 10 marks the General Availability release of Time & Expense 10.0. See the [Delttek Time & Expense Version 10.0 \(CU 10\) General Availability Release Notes](#) for detailed information about all the changes included in the version 10.0 release.

### Enhancements

If you installed version Time & Expense 10.0 during the Limited Availability Release period, the enhancements described below are new for CU 10.

#### Changes to Configure General Settings

An **Authentication Mode** field was added to the General Options tab of the **Configuration >> General Configuration Settings** screen. Use this field to select the default authentication method for users when they are granted access to Time & Expense. Options include:

- Database
- Single Sign-on
- Active Directory
- Single Sign-On or Active Directory
- Single Sign-On or Database
- Windows Domain and Active Directory
- Windows Domain and Database
- Certificate SSO

Note that if you select **Database**, the Email field on the **Configuration >> Resources >> Manage Resource Information** screen must contain a valid email address.

### Software Defects Corrected

This release contained no customer-reported defects.

## Cumulative Update 01-09

Cumulative updates 01-09 were released during the Limited Availability period. Enhancements and defect corrections that occurred during Limited Availability are included when you install the General Availability release (CU 10). See “Cumulative Update 10” on page [32](#) for more information.



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