

## GeorgiaFIRST Financials V8 Known Issue

### KI8058: GL Surplus Deficit Correction

**UPDATE:** May 11, 2009

**RESOLVED:** This issue was resolved as part of Release 1.09B, which was applied to all Production databases on May 9, 2009.

Institutions should now follow the directions in the **GL Surplus Deficit Correction Instructions** document to delete the DET\_EN\_ZER Zero Encumbrance journal and repopulate the correct balances. This document is located in the **Current Release** section on the **Releases** page on the GeorgiaFIRST Financials web site at: [http://www.usg.edu/gafirst-fin/release\\_info/](http://www.usg.edu/gafirst-fin/release_info/).

A Web Conference has been scheduled for **Tuesday, May 12, 2009 from 3:00 to 4:00 p.m.** This presentation will concentrate on the final instructions for Surplus/Deficit corrections.

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**POSTED:** May 1, 2009

**SUBJECT:** Known Issue KI8058 – GL Surplus Deficit Correction

**PURPOSE:** To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding Surplus/Deficit reporting.

**FUNCTIONAL IMPACT:** In support of the upgrade strategy from PeopleSoft Version 7.5 to 8.9, a custom process was written to create a DET\_EN\_ZER Zero Encumbrance adjusting journal entry to zero out all encumbrance balances. Upon detailed analysis, however, it was determined the balances used as the basis for this journal were incorrect. The GeorgiaFIRST Financials Production Support team has determined it is imperative that this adjustment be backed out and repopulated.

This issue will be resolved in Release 1.09B, which is currently scheduled to be applied to all Production databases on May 9, 2009.

**SUPPORTING DOCUMENTATION:** The following documentation is available to assist you with this issue.

1. The **GL Surplus Deficit Correction Instructions** document will contain the steps needed to delete the DET\_EN\_ZER Zero Encumbrance journal and repopulate the correct balances after Release 1.09B is applied. This document will be located in the **Current Release** section on the **Releases** page on the GeorgiaFIRST Financials web site at: [http://www.usg.edu/gafirst-fin/release\\_info/](http://www.usg.edu/gafirst-fin/release_info/).

2. PSFIN Business Processes are located in the **Business Processes** section of the **Documentation** page on the Georgia *FIRST* Financials web site at:  
<http://www.usg.edu/gafirst-fin/documentation/>.

**ADDITIONAL OIIT RESOURCES and SUPPORT:** Contact the **OIIT HELPDESK** at [http://www.usg.edu/customer\\_services](http://www.usg.edu/customer_services) (support request self-service) or e-mail [helpdesk@usg.edu](mailto:helpdesk@usg.edu). For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).