

## GeorgiaFIRST Financials V8 Known Issue

### KI8061: GL Correction to the Year End Payroll Accrual Process

**POSTED:** June 30, 2009

**SUBJECT:** Known Issue KI8061 – GL Correction to the Year End Payroll Accrual Process

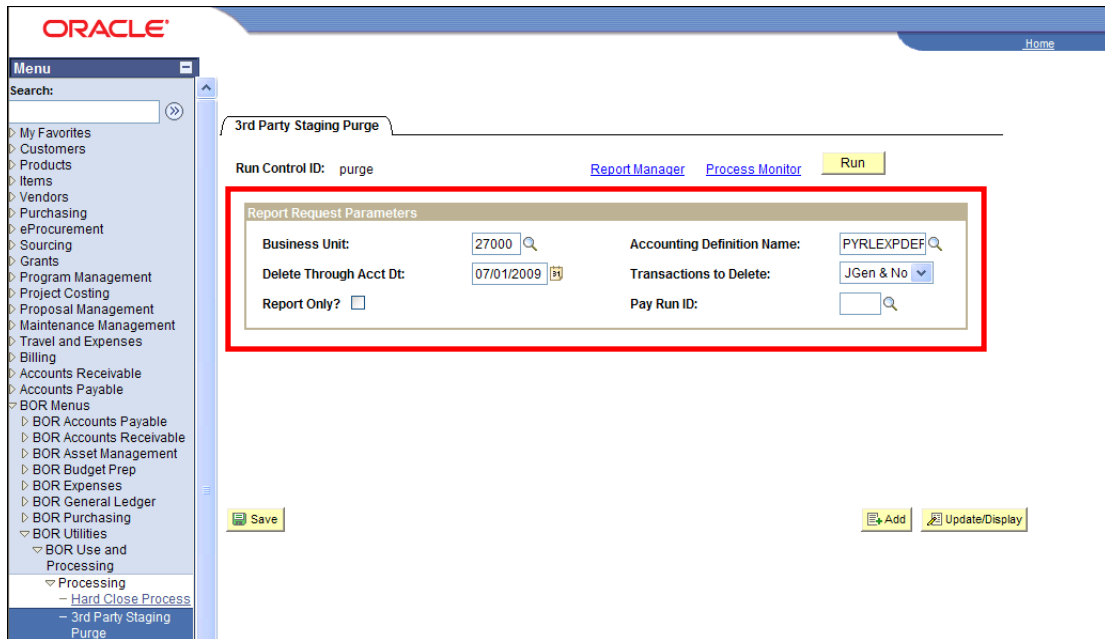
**PURPOSE:** To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding editing errors in results from, and a correction to, the Year End Payroll Accrual Process (BORIF06A).

**FUNCTIONAL IMPACT:** The GL Journals that are created from the Year End Payroll Accrual Process (BORIF06A) were receiving editing errors because the total debits and credits did not equal. This was due to incorrect amounts in the fund balancing rows for the 12xxx funds.

BORIF006A has been corrected and was applied to all Production databases **today, Tuesday, June 30, 2009.**

If you have already run this process and your Year End Payroll Accrual journals have errors, please follow the instructions below BEFORE you run this process again.

1. Be sure that you have journal generated and posted all payroll expense journals for FY2009.
2. Delete both of the Year End Payroll Accrual journals, one dated 06/30/2009 and one dated 07/01/2009, using PSFIN Business Process **GL.020.009 – Deleting a Journal.**
3. Run the **Detail Table Purge** (BORRG050) process using PSFIN Business Process **GL.040.011 – Purging Third Party Transactions** with the parameters as shown in the following screen shot:



4. Re-run the Year End Payroll Accrual process following the instructions in the FY2009 Year End Manual:
  - First revise the PAYROLL\_EX Journal Generator Template as shown starting on page 30.
  - Then run the Year-End Payroll Accrual process as shown starting on page 32.

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

1. PSFIN Business Processes are located in the **Business Processes** section of the **Documentation** page on the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.
2. The FY2009 Year End Manual is located on the **FY End Information: 2009** page on the GeorgiaFIRST Financials web site at: [http://www.usg.edu/gafirst-fin/documentation/fy\\_end\\_2009.phtml](http://www.usg.edu/gafirst-fin/documentation/fy_end_2009.phtml).

**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).