

GeorgiaFIRST Financials V8 Known Issue

KI8062: GL Journal Not Created in Year End Payroll Processes

UPDATE: September 29, 2009

RESOLVED: This issue has been resolved now that the data for the 07/01/2009 journal is in the HR_ACCTNG_LN table, which has been brought forward into the consolidated environment. After the incremental data conversion is run for your institution, you should now be able to run the Journal Generate process for your Business Unit in the consolidated environment and create the FY2010 journals for the Year End Payroll Accrual processes.

If OIIT has run your final data conversion and you are not able to journal generate these journals in the consolidated environment, please contact the **OIIT HELPDESK**.

POSTED: July 1, 2009

SUBJECT: Known Issue KI8062 – GL Journal Not Created in Year End Payroll Processes

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue with the Year End Payroll Processes where, after running journal generate process, the 07/01/2009 journal is not created.

FUNCTIONAL IMPACT: After running journal generator to create the two journals for the Year End Payroll processes, the 06/30/2009 journal is created but the 07/01/2009 journal is not. The data for the 07/01/2009 journal is in the HR_ACCNTG_LN table, but the journal is not generated because the individual databases have been configured so that transactions cannot be posted into FY2010 period 1.

The affected processes are:

- BORIF06A – Year End Payroll Accrual
- BORIF06B – Move Summer Faculty Payroll Expenses
- BORIF06C – Move Maymester Faculty Payroll Expenses

Institutions may proceed with posting the 06/30/2009 journal and continue with closing out FY2009. OIIT will provide instructions for generating and posting the 07/01/2009 journal in the consolidated database after data conversion takes place on July 13, 2009.

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 Georgia*FIRST* 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 Georgia*FIRST* Financials web site at: 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 (support request self-service) or e-mail 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).