Question related to the GL-PCR tool demo (General Ledger Payroll Cost Redistribution)

1. Will there be a routing system so that submissions can be reviewed before they post to the GL? The system will not have an automated routing system.

2. Will there be exceptions for central offices to see all orgs within our tub? Security is based upon the current Oracle GL Security.

3. Who owns the education and training of this new tool? The GL-PCR Team will be responsible for education and training.

4. Will this allow journal reversals? No, in this tool, you need to choose what you are looking to adjust.

5. Can you move fringe only? Yes.

6. Not sure if this was answered, but do we need to give each journal a specific header? Yes, you will give each entry a specific batch description.

7. Will Period of Work Performed be a required field? Yes, this will be a locked field that is imported into the tool, it is based upon the original payroll date.

8. PWP -- how to deal with retro payroll for ECRT purposes? Still in process, currently it will be a manual adjustment as it currently is now. But know that the issue is known and is part of the process. Moving the PWP date may need be a separate additional manual adjustment.

9. Is there any plan for an uploadable Excel template for this tool, similar to the ADI template? No, since you need to select entries to adjust and because the tool is similar to an excel template.

10. For faculty salary, we sometimes need to move multiple times, as most are partial and less than 100%. You don’t need to move all of it at once, you can do partials and partials at different times. It will not let you move more than 100% of the original transactions.

11. Will we get new guidance from OSP on what will be required as a part of "good journal" submission? Yes.

12. We sometimes do journals specifically to adjust PWP info. See #11 above.
13. Why are only two years of effort being included in the current and pending document instead of all years that are entered into the research team? The system will have 5 prior years available for adjustment. It will be a rolling 5 years.

14. Will you be restricted on the number of times you can move payroll? Similar to AP adjustments? You can only move salary once as once it is fully move, it is no longer available in the tool. Then, if you need to adjust it again, you would be able to adjust the adjusted payroll that will be fed into Peoplesoft and available. In other words, you can moved the salary but it will be from where you last moved it to.

15. Does the system automatically handle fringe across fiscal years? Yes

16. Is there a review and approval process? No

17. Does the tool pull in the original line description and then give the option to edit or does it come in blank? It would be great if it pulls in the original line description. It will default to the batch description used, and you can edit each line item. If you do edit one line item, it will update all lines with that description.

18. Will there be a unique identifier like the Request ID when you upload? Yes, it will have a concurrent request, and batch ID #

19. We use Wasabi, are there any changes to transition to this system? No, SPH will continue to use Wasabi and not the new PCR tool.

20. In the case of prior fiscal year adjustments, is there fringe bi-pass functionality? Will we be able to pull in fringe charges for these adjustments? Yes, there is a fringe bypass and the system will calculate prior year fringe automatically and add it to the entry.

21. Will these entries show up on the journals general report? Yes, it is its own source type

22. Does the system automatically alert/prevent cost transfers? No, the CT process will remain the same.

23. How will the tool handle moving a partial amount from an original salary transaction two times? So if I move $2,000 from a $5,000 salary charge, and then later want to move another $1,000 is that charge locked? The transaction will let you keep adjusting items up to the full amount of the original transaction, then it will lock it, otherwise it will only lock the portion adjusted. (See question 14)
24. What period of work performed dates will port into ECRT? The same GL effective date as the start and end date? The PWP date is based on the payroll dates and will load into ecrt, just like the payroll today.

25. For Cost-transfers requiring OSP review and approval, how is this handled? How will we record that someone else reviewed it as is required for ADIs? Same as today, it will be manual and handled the same way today as ADI’s. There is the workflow option of saving it and then have someone else submit it.

26. Is it too late to add an identifier to the transactions? It has a concurrent request, and specific batch number.

27. Is this just for G601/G624 objects, or will it also be required for G640 objects? It will not be required for G640.