

Sent: Friday, October 02, 2009 4:52 PM

Subject: Problem with GE/IDX processing for September

Health Care Broadcast (Hospital All Staff & College of Medicine All Staff)

This message is sent on behalf of Ken Fisher

NOTE from Accounting Services after broadcast was sent: Orgs 13,87,90 and 92 also have been impacted to a small degree by IDX journal postings in previous months.

Due to a major problem with GE/IDX processing for September, an exception to the normal month end process will occur for UIHC and College of Medicine Healthcare Departments that are affected by IDX journals. This will affect the monthly financial reports and data for all business units. The University will close September accounting without IDX journals (orgs 17/70/80/85/87/92/93) and monthly PeopleSoft allocations (orgs 17/70/80/85/93). This will affect the standard University Wide General Ledger reports (UWRs) that are published by UI Accounting Services through the GLDSS online application and the printed SA3 report, as well as the GLDSS data tables for period 03 since they will not include September data from these journals.

Once the IDX problem is resolved, the journals will be posted into the adjustment period for September (903), and the allocations will be run. Your September combined reports for periods 03 and 903 will then become available on the GL Reporter application that can be found on the Point at <https://thepoint.healthcare.uiowa.edu/sites/Administration/finance/default.aspx>. Our expectation is that this report will be available by the end of next week. When you open this application, please check the Notes page to see if September has been closed. If you have questions on the use of GL Reporter, or would like security access, please complete the Security request form available through this link.

The September IDX and allocation journals will be reversed in the October adjustment period 904 and then posted in the October 04 base period. The affect of these entries is that the printed and online UWRs, as well as the GLDSS tables, will be understated for September accounting and overstated for October accounting when the base period reports are viewed independently of their corresponding adjustment periods. In order to get a complete financial accounting for each of these periods, you will need to pay attention to the timing of GLDSS data loads and watch the Notes page in GL Reporter to see when September accounting is 'closed', as well as when October accounting is 'closed'.

For GLDSS table users querying for financial information, when the GL Reporter indicates that September is 'closed', then the ACCTG_PRD of '03' should be used as criteria to retrieve details and summary data for September accounting information that will include both periods 03 and 903. The same criteria should be used for October reporting when GL Reporter indicates it's closed by entering period '04'.

Thank you for your patience. If you have additional questions please contact:

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