

PeopleSoft IR- #51

LSUSH - Month of December 2005 General Ledger Closed – Update on Processes Affected by the Hurricane

Scope:

This PeopleSoft Information Release (IR) applies to the LSUSH Financial Community responsible for management of their departmental accounts.

Purpose:

The purpose is to inform all managers that the financial information for the month of December 2005 is now closed in the General Ledger.

The purpose is to also inform all managers that the financial information for the month of January 2006 is currently processing in the General Ledger. All financial processes are now current with the exception of the Physical Plant (PHP) subsystem feed.

* The Physical Plant (PHP) subsystem that resides on the New Orleans mainframe is now fully tested and being brought up to date for all actual physical plant transactions that were not entered since the end of August, 2005. We will be processing all of these transactions to the PeopleSoft general ledger for January 2006 business the first couple days in February.

Module:

The IR affects the General Ledger Module in Financials Production and Financials Reporting.

Source:

The source of this IR is a result of a General Ledger processing.

Procedures

Information – Everyone is highly encouraged to utilize the various reporting tools at this time to review and analyze all your department chartstrings. Year to date information is now current in the reports database.

Questions/Comments:

Refer all questions or comments via e-mail with supporting documentation of any discrepancies/concerns to **Accounting Services**.