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Pay Detail Problem [1]

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For pay generated prior to the PeopleSoft Elevate upgrade, some pay detail is missing. This does not mean that paychecks are wrong. This is a problem with the accounting for pay that has happened in the past. Pay at an aggregate level is ok. By this I mean reports that show the sum of salary and the sum of benefits paid from a speedtype or FOPPS are ok. But when examining the pay for an individual, some lines are missing. An additional line for each FOPPS is generated to account for the discrepancy. In m-Fin FINANCIAL DETAIL this line has a description of simply PAYROLL TRANSACTIONS. This is why reporting totals for salaries and benefits at the speedtype/FOPPS level is ok - the generated line shores up the discrepancy.

Work is underway to analyze the problem, and likely will result in re-converting the historical payroll detail into the new PeopleSoft 9.2 data structure and chart of account codes.

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