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When PET's Go Retro [1]

February 18, 2013 by Carl Sorenson [2]

In **m-Fin PAYROLL TRANSACTIONS** and **m-Fin COMPENSATION SUMMARY** there is a last section that summarizes by pay period end month rather than by journal month. This distinction is for retroactive PET's (payroll expense transfers). Summarizing by pay period end month puts retroactive PET's into their prior months.

Sometimes a PET's prior month is earlier than the beginning of the FROM/TO range you asked for in your run of the report. Now we have columns that show when this is happening. These new columns are just to help with understanding. They are saying "and here are the dollars that fell out of range for this particular analysis." The new columns appear only when they are needed – only when there are PET's retroactive to earlier than your FROM/TO range. We have given the column headers an olive color and also mark the dates with this color in the detail listing.



Here is an example for a July-August run. The June pay end dates are handled as *Other Months*.

ACCT CODE	PAY PERIOD END DATE	JOURNAL DATE	FY	PRD	JOURNAL ID	SPEEDTY	DE	AMOUNT
402255 -- RSCH ASST FTT PAY								
402255	Jul 31, 2012	Jul 31, 2012	2013	1	PAY0000817	1300250		2,282.50
402255	Jun 30, 2012	Aug 3, 2012	2013	2	PETC234795	1290041		2,282.50
402255	Jul 31, 2012	Aug 3, 2012	2013	2	PETC234796	1290041		2,282.50
402255	Jun 30, 2012	Aug 3, 2012	2013	2	PETC234795	1300250		(2,282.50)
402255	Jul 31, 2012	Aug 3, 2012	2013	2	PETC234796	1300250		(2,282.50)
402255	Aug 31, 2012	Aug 31, 2012	2013	2	PAY0000824	1290041		2,282.50
							AY	4,565.00

POSITION, SPEEDTYPE SUMMARY BY PAY PERIOD END MONTH

New

Position	Speedtype	Type	Jul	Aug	Total	Other Months	Total With Other Mo
00699075	12900418 -- AHN LABORATORY	Payroll	2,282.50	2,282.50	4,565.00	2,282.50	6,84
	13002500 -- A NEW MODEL OF PEPTIDE FRAGMEN	Payroll	0.00	0.00	0.00	(2,282.50)	(2,28
		TOTAL	2,282.50	2,282.50	4,565.00	0.00	4,565

Payroll Expense Transfers having retroactive pay period end dates that are earlier than the requested FROM accounting period are reported in the Other Months co

We also added a drill from m-Fin COMPENSATION SUMMARY to m-Fin PAYROLL TRANSACTIONS.

Ready for you to test

Come give these two reports a test drive in Cognos QA. For typical runs the reports will be similar to what they are in production but for runs that pick up reto PET's the new columns and coloring will appear. Remember to expect the new columns only in the last report section because it is the only one that is by pay period end month. **[Migrated to production 22-Mar-2013.]**

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