

GENERAL INFORMATION

Purpose

These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 3.20 release of BOR functional application enhancements.

NOTE: These Release Notes and other accompanying documentation for this release can be found on the GeorgiaFIRST web site at:
http://www.usg.edu/gafirst-fin/release_info/.

TECHNICAL IMPACT

Database

The FPROD Production Transaction database will be shut down for the maintenance window at 11:00 pm on Friday, May 30, 2014, and will remain unavailable until 9:00 am on Saturday, May 31, 2014. The FPROD Production Transaction database will be ready for access at 9:00 am on Saturday, May 31, 2014.

- **NOTE:** The system cache may be cleared as part of the release process. ITS recommends that all users clear their temporary internet files when logging back into the system. Please be aware that the initial loading of pages may be slower than normal on the first business day after a release because of this. It is highly recommended that all users clear their browser cache often, especially after an update is applied to the Production Transaction database.

MODULE-SPECIFIC INFORMATION

ADP RECON

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR_PYRLADLD process

BOR Menus > BOR Payroll > Payroll Adjustments > Load Payroll Adjustments to GL

The BOR_PYRLADLD process has been modified to correct the issue with rows not being inserted into the PERS_SERV_BOR table for consolidated institutions.

Prior to this modification, payroll adjustments were loaded and journals generated to the General Ledger but were not inserted into the PERS_SERV_BOR table for consolidated institutions.

Included in Interim Release 3.14 delivered on April 7, 2014

BUDGET PREP

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

**Non-Personal
Services Update**

BOR Menus>BOR Budget Prep> Budget Prep Update> Non-Personal Services

The Non-Personal Services search page has been modified to only return the current Budget Period.

Prior to the modification, all previous Budget Periods were returned on the Non-Personal Services search page.

Included in Interim Release 3.14 delivered on April 7, 2014

**BOR_RETAGING
App Engine**

BOR Menus>BOR Budget Prep>Budget Prep Reports>Schedule E-1

The Schedule E-1 Report has been modified to include Fund 12220 in the Auxiliary Funds total page.

Prior to modification the Schedule E-1 included all Auxiliary Funds except Fund 12220.

Included in Interim Release 3.11 delivered on January 18, 2014

**Schedule E
(BORBUDSE)**

BOR Menus>BOR Budget Prep>Budget Prep Reports>Schedule E-1

The Schedule E-1 Report has been modified to include Fund 12220 in the Auxiliary Funds total page.

Prior to modification the Schedule E-1 included all Auxiliary Funds except Fund 12220.

Included in Interim Release 3.11 delivered on January 18, 2014

COMMON REMITTER

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BORCR022

BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Processes > RET Inquiry>ERS Summary Report

The ERS Summary Report (BORCR022) was modified to correctly classify prior month's contributions when the adjustment month equaled the current processing month. This occurrence resulted in the adjusted contribution being omitted from the report.

Included in Interim Release 3.11 delivered on January 18, 2014

BOR_CR_CHECK

BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Processes > RET Provider Work Table Load or RET Provider Validation

The annual IRS maximum earnable compensation limitation is applicable to Benefit Plan participants enrolled on or after July 1, 1996. The validation calculation routine in Common Remitter will produce an Error Code "020", IRS Limit Exceeded for all participants enrolled in "NEW" retirement plans exceeding the annual IRS maximum allowable amount.

The BOR_CR_CHECK Application Engine is modified to exclude Benefit Plans and Deduction Codes unique to "OLD" retirement plans. Participant salaries exceeding the annual IRS Limit will no longer produce Error Code "020" IRS Limit Exceeded. Prior to modification all plans produced Error Code "020" when the participant salary exceeded the annual IRS maximum allowable amount. Excluded Benefit Plan and Deduction Codes follow:

Benefit Plan exclusion -

- 00TRS
- OAR
- ORP

Deduction Code exclusion

- 00TRS
- 00ERSE
- 00ERSO
- 00ORP

Note: Users will not be required to check the Override Check Box to allow contributions to be included in the final extract and file submission for "OLD" retirement plan participants. Rules applying to "NEW" retirement plan participants remain unchanged.

Included in Interim Release 3.13 delivered on March 10, 2014

QUERIES

BOR_ADP_SPENDING **_ACCTS**

Reporting Tools>Query>Query
Manager>BOR_ADP_SPENDING_ACCTS

Query developed to meet BOR requirement to report monthly reimbursement spending account payroll deduction activity. Deduction codes included are as follows:

- 00FSAD
- 00FSAM
- 00LSAB
- 09PKSA (Ga State only)
- 09FSAT (Ga State only)

Included in Interim Release 3.12 delivered on January 24, 2014

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

***GASB nVision
Reports*****Reporting Tools > PS/nVision > Define Report Request**

The following GASB nVision reports have been updated to include 2014 year end mapping changes.

- SNP - GASB Statement of Net Position
- SRECNP - GASB Statement of Revenue, Expense, and Changes in Net Position
- CASHFLOW - GASB Cashflow
- AUXSNP - GASB Auxiliary Statement of Net Position
- RNP - GASB Restricted Expendable Net Position
- BCRPT – Budgetary Compliance

To view the mapping document for these reports, refer to the [Fiscal Year End section](#) of the [Documentation](#) page on the GeorgiaFIRST Financials website.

For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the [Documentation](#) page on the GeorgiaFIRST Financials website.

***Footnote 7 – Deferred
Revenue*****BOR Menus > BOR General Ledger > BOR Year End > Year End Reports**

The Deferred Revenue SQR has been updated to include 2014 year end mapping changes.

To view the mapping document for these reports, refer to the [Fiscal Year End section](#) of the [Documentation](#) page on the GeorgiaFIRST Financials website.

For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the [Documentation](#) page on the GeorgiaFIRST Financials website.

***BORIF009.sqr – Phone
Bill Interface*****BOR Menus > BOR General Ledger > BOR GL Interfaces > DOAS Phone Bill**

A Peoplesoft update was applied that will allow the new phone bill format from GTA to load successfully into the BORIF009 interface. GTA provided updated instructions on how to download the new format from their website.

To view the updated instructions, please refer to the Resolved Known Issues section of the [Known Issues](#) page on the GeorgiaFIRST Financials website.

Included in Interim Release 3.14 delivered on April 7, 2014

QUERIES

BOR_KK_ENCUMB_AS _OF_PD

A new query was released to assist users with the process of reconciling outstanding encumbrances to open Purchase Orders. This query should be used in conjunction with the PO Enc Bal as of Acctg Pd report under BOR Menus > BOR Purchasing > BOR PO reports to validate that the encumbrance amount reported on the Budgetary Compliance report is substantiated by open and valid purchase orders.

BOR Audit Queries

The BOR Audit queries have been updated for Fiscal Year End 2014. This includes changes to the query parameters, and deletion of obsolete queries. See **Appendix A: BOR Audit Queries for Fiscal Year End 2014** for a current listing.

SECURITY

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Distributed User Profile Search Page

PeopleTools > Security > User Profiles > Distributed User Profiles

The distributed User profile search page was modified to be able to search for User ID and Description. Previously, a user could only search by user id.

Included in Interim Release 3.13 delivered on March 10, 2014

OTHER NOTES

Next Scheduled Release

The next release has not yet been scheduled. You will receive notification when this update will occur.

More Information and Support

For business impact emergency issues, contact the ITS Helpdesk immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the ITS Helpdesk via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)

Additional Resources

For more information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines.

Appendix A: BOR Audit Queries for Fiscal Year End 2014

Query Name	COMMENTS
BOR_AUDIT_AM_BAL_SHEET_DETAIL	No Change
BOR_AUDIT_AM_DETAIL	Added Prompt for Fund
BOR_AUDIT_AP_DETAIL	No Change
BOR_AUDIT_AP_DETAIL_REG	No Change
BOR_AUDIT_AP_FYLESSTHANBY	No Change
BOR_AUDIT_AP_VCHR_CHECKNO_XREF	No Change
BOR_AUDIT_AR_CASH_DIR_DETAIL	No Change
BOR_AUDIT_AR_DETAIL_THRU_AR	No Change
BOR_AUDIT_BALSHT_SUM_LED_ARC	No Change
BOR_AUDIT_BUDGET	No Change
BOR_AUDIT_DESCRIPT_ACCOUNT	No Change
BOR_AUDIT_DESCRIPT_CLASS	No Change
BOR_AUDIT_DESCRIPT_DEPART_ALL	No Change
BOR_AUDIT_DESCRIPT_DEPARTMENT	No Change
BOR_AUDIT_DESCRIPT_FUND	No Change
BOR_AUDIT_DESCRIPT_LEDGER	No Change
BOR_AUDIT_DESCRIPT_PROGRAM	No Change
BOR_AUDIT_DESCRIPT_PROJECT	No Change
BOR_AUDIT_DESCRIPT_SOURCE	New Query
BOR_AUDIT_EX_TRAVEXP_DETAILS	No Change
BOR_AUDIT_GL_ACTY_SUM_BY_LEDG	Added Column for Accounting Period
BOR_AUDIT_GL_ACTY_SUM_BY_LEDG	No Change
BOR_AUDIT_GL_BALSHT_SUM_ALL	No Change
BOR_AUDIT_GL_BLSHT_DETAIL_ALL	No Change
BOR_AUDIT_GL_BNR_JRNLS_ALL	No Change
BOR_AUDIT_GL_CURRENT_YR_DETAIL	No Change
BOR_AUDIT_GL_CY_LIST_JE	No Change
BOR_AUDIT_KK_OVERRIDES	No Change
BOR_AUDIT_PLANT_CALC_TAB	No Change
BOR_AUDIT_PLNT_ALLOCATION_INFO	No Change
BOR_AUDIT_PLNT_SUSPENS_PERCENT	No Change
BOR_AUDIT_PO_DETAIL	No Change
BOR_AUDIT_TB_PROJ_DESCR	No Change
BOR_AUDIT_TB_SUPPLEMENTAL	New Query

BOR_AUDIT_TRIAL_BAL_ARCHIVED	No Change
BOR_AUDIT_TRIAL_BALANCE_BUDADJ	No Change
BOR_AUDIT_TRIAL_BALANCE_BUDSTA	No Change
BOR_AUDIT_TRIAL_BALANCE_FINSTA	Added Prompt for Fund and Ledger
BOR_SEC_ROLE_USERS_TEST	No Change
Deleted Queries	
BOR_AUD_PAYROLL_INTERFACE2	Deleted
BOR_AUDIT_AM_BAL_SHT_DET_LOC	Deleted
BOR_AUDIT_AP_DET_BUDCHECK	Deleted
BOR_AUDIT_AP_DET_USG	Deleted
BOR_AUDIT_AP_DETAIL_ALL_FUNDS	Deleted
BOR_AUDIT_AP_DETAIL_ALL_FUNDS	Deleted
BOR_AUDIT_AP_DETAIL_BOR	Deleted
BOR_AUDIT_AP_DETAIL_BY_VENDOR	Deleted
BOR_AUDIT_AP_DETAIL_DEPT_ID	Deleted
BOR_AUDIT_AP_DETAIL_KTURNER	Deleted
BOR_AUDIT_AP_VOUCHER_INQUIRY	Deleted
BOR_AUDIT_AR_DETAIL_BY_CUSTNO	Deleted
BOR_AUDIT_BALSHT_SUM_LED_ARC	Deleted
BOR_AUDIT_BUDGET	Deleted
BOR_AUDIT_BUDGET_ACTIVITY	Deleted
BOR_AUDIT_BUDGET_DETAIL_EX	Deleted
BOR_AUDIT_BUDGET_LINES	Deleted
BOR_AUDIT_BUDGET_ORG_BD	Deleted
BOR_AUDIT_DESCRIPT_SOURCE	Deleted
BOR_AUDIT_ENCUMB_LISTING	Deleted
BOR_AUDIT_GL_ACTY_SUM_BY_LEDG2	Deleted
BOR_AUDIT_GL_ACTY_SUM_CAPITAL	Deleted
BOR_AUDIT_GL_BSHT_SUM_LED_ALL	Deleted
BOR_AUDIT_GL_BSHT_SUM_LED_ALL	Deleted
BOR_AUDIT_GL_CMB_JE_BALSHT_ALL	Deleted
BOR_AUDIT_GL_COMB_JE_BYSOURCE	Deleted
BOR_AUDIT_GL_CY_DET_ALLBU_553	Deleted
BOR_AUDIT_GL_CY_DETAIL_ALLBU	Deleted
BOR_AUDIT_GL_CY_JE_W_APPR	Deleted
BOR_AUDIT_GL_CY_PLANT_ACCT	Deleted

BOR_AUDIT_GL_JE_AFTER_SPEC_DT	Deleted
BOR_AUDIT_GL_JRNL_DETAIL	Deleted
BOR_AUDIT_GL_JRNL_DETAIL_DEPID	Deleted
BOR_AUDIT_GL_JRNL_DETAIL2	Deleted
BOR_AUDIT_GL_JRNL_DETAIL2	Deleted
BOR_AUDIT_KK_OVERRIDES_KTURNER	Deleted
BOR_AUDIT_PO_APPR	Deleted
BOR_AUDIT_PO_APPRV	Deleted
BOR_AUDIT_PO_DETAIL_T2	Deleted
BOR_AUDIT_PO_DETAIL_TEST	Deleted
BOR_AUDIT_PO_DETAIL_TEST	Deleted
BOR_AUDIT_REQ_APPROVED_DETAILS	Deleted
BOR_AUDIT_SYS_TRANS_TYPE	Deleted
BOR_AUDIT_SYSTEMSOURCE	Deleted
BOR_AUDIT_TB_PROJ_DESCR_KTURNE	Deleted
BOR_AUDIT_TB_SCHEXP	Deleted
BOR_AUDIT_TB_SUPPLEMENTAL	Deleted
BOR_AUDIT_TRIAL_BALANCE	Deleted
BOR_AUDIT_TRIAL_BALANCE_ALLBU	Deleted
BOR_AUDIT_TRIAL_BALANCE_ALLYRS	Deleted
BOR_AUDIT_TRIAL_BALANCE_FINST2	Deleted
BOR_AUDIT_TRIAL_BALANCE_PLANT	Deleted
BOR_AUDIT_VCHR_CHECKNO_XREF_EX	Deleted