

SUBJECT: PeopleSoft Financials Ad-Hoc Release 6/25/2011

POSTED: June 24, 2011

ANNOUNCEMENT

A PeopleSoft Financials Ad-Hoc Release will be delivered on Saturday, June 25, 2011. This release provides necessary updates to GASB and AER nVision reports for FY2011 Year end reporting, and also new Purchasing queries. Updates included in this release are detailed below.

Additional maintenance downtime for the F89PRD Production and the F89RPT Reporting databases has been scheduled to begin at 7:00 am on Saturday, June 25, 2011 to allow for this important update to be applied. An announcement will be sent to the Financials listservs when the release has been applied, verified, and database is available again. The downtime is expected to be minimal.

As with any update, careful attention should be given in reviewing application availability and security, as well as all processes and reports. It is highly recommended that all users clear their browser cache often, especially after an update is applied to their production databases.

Items Included in the Ad-Hoc Release:

nVision GASB Reports

The following nVision GASB reports have been updated to include 561xxx, 562xxx, 563xxx, 564xxx, 565xxx, 567xxx, 568xxx, and 569xxx in the **Personal Services** or **Other Personal services** rows:

- GASB Natural vs. Functional – Accounts added to Personal Services rows
- GASB SRECNA – Accounts added to Other Personal Services rows
- GASB AUX SRECNA – Accounts added to Other Personal Services rows

nVision AER Reports

Navigation: Reporting Tools > PS/nVision > Define Report Request

The following AER nVision reports have been updated to remove the columns containing Pre-Encumbrance data as shown in the 2011 year end mapping changes for the following reports:

- AERSCHOP – Schedule of Operating Expenses
- AERSCHPS – Schedule of Personal Services
- AERSUMEX – Summary of Expenditures

New Purchasing Queries

Navigation: BOR Reporting Instance > Query > Query Manager/or Viewer

BOR_PO_LN_RECEIPT_ENCUMBRANCE – A new query to assist users in viewing Receipt information for PO Lines where Receiving is Required and an encumbrance balance remains.

BOR_ALL_RECVR_COMMENTS – A new query to assist users with viewing Receipt comments entered by requesters or central receiving.

BOR_PO_PARTAL_RECVD_SUM – A new query to assist users in identifying PO Lines that have been partially received. This query sums up all receipts for a PO Line and compares the Quantity or Amount to what is on the PO Line. If the sum of all partial receipts for a PO Line does not equal the total Quantity or Amount of the PO Line, then that data will be returned by this query. Users may then choose to run the BOR_ALL_RECVR_COMMENTS query to assist them in determining what the next steps should be for the PO.

BOR_PO_RECV_NO_VOUCHER – A new query to assist users in identifying POs that have at least one receipt and have not been vouchered.

BOR_PO_NO_RECV_MATCH_EXCPN – A new query to assist users in identifying PO Vouchers, that when matched, results in an exception of **No Receipt Found**.

SUPPORTING DOCUMENTATION

N/A

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 information about ITS maintenance schedules or Service Level Guidelines, please visit <http://www.usg.edu/oit/policies>. For USG services status, please visit <http://status.usg.edu>.