GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.19 release of BOR functional application enhancements. **NOTE:** These Release Notes and other accompanying documentation for this release can be found on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/release_info/
Known Issues	• Resolutions to the following Known Issues have been included in this release: ▫ 8116 – Removal of BOR_PO_OPEN_AMOUNT_PO Query • Details on these Known Issues can be found on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/known_issues/.

Model Changes	• Resolutions to the following Model Change Requests have been included in this release:
	  ▫ SR21 – AP Expense payment sort order
	  ▫ SR72 – Option to turn off Travel Authorization Access in Expenses

TECHNICAL IMPACT

Database	The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, September 16, 2011, and will remain unavailable until 7:00 am on Sunday, September 18, 2011. The F89PRD Production Transaction database will be ready for access at 7:00 am on Sunday, September 18, 2011. • **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

ACCOUNTS PAYABLE (AP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Expense Payments Sort Order	The process that stages payments from the Travel and Expense module to the Accounts Payable module has been updated so that the payee name will be populated as *"last name, first name"* instead *"first name last name"*. As a result the expenses payments will now be sorted by "last name" instead of "first name".

Reconcile Statements	Banking > Reconcile Statements This process is now secured by SETID/Business Unit. The lookup for the bank account field will now show only accounts associated with the user's business unit.
BOR AP History Report – BORRY007	The run control page for this report has been modified to allow selection of 'B' business units and to allow selection of department IDs that contain alphabetical characters.

BUDGET PREP (BP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Budget Prep Reports	BOR Menus > BOR Budget Prep > Budget Prep Reports The Run Control Page for <u>All</u> Budget Prep Reports has been modified to require the **Business Unit** field to be populated prior to Save or Run. Prior to modification, the **Business Unit** field could be cleared and the Run function could be activated. Running Budget Prep Reports without the Business Unit ID may result in erroneous data collection.
Schedule C, D, E, E1, F and G	BOR Menus > BOR Budget Prep > Budget Prep Reports The Process Instance has been added to temp tables for Schedules C, D, E, E1, F and G. This will allow multiple report instances to run concurrently when pulling data from the same temp tables. Temp Tables no longer in use have been deleted.
HR/Payroll BP BORBU8HX	BOR Menus > BOR Budget Prep > Budget Prep Processing > HR/Payroll BP The process was modified to ensure the BUD_PSC_BOR and BUD_AGGDET_BOR tables remain in sync when performing subsequent loads. The initial load into Budget Prep from HR populates the BUD_PSC_BOR table. The BUD_AGGDET_BOR table is populated once the Fringe and Build processes are run. If a position was changed in the **Update Personal Services New Distrib** tab involving a change in Account Code and the Fringe and Build processes is ran, the change will be seen in both tables. However, if a subsequent load was processed containing the same position with a change from Vacant to an Emplid, the search did not find an account code match to update the BUD_PSC_BOR table for the CURRENT version. This issue resulted in two separate rows, one for the VACANT position and one with the newly assigned EMPLID. The modification was to correct this issue.
Schedule D – Summary of Budget Functions	BOR Menus > BOR Budget Prep > Budget Prep Reports > Schedule D The Schedule D report was doubling the Unassigned Balance (if applicable) in the Total Budget amounts. The sum logic was modified to

	provide correct Total Budget amounts.

PAGE CHANGES

Personal Services New Distrib tab	BOR Menus > BOR Budget Prep > Budget Prep Data Update > Personal Services The Personal Services, New Distrib tab has been modified to prevent SAVE and produce error message when the ADP Account Code is Inactive. Prior to modification the Personal Services, New Distrib tab would allow successful SAVE and export of an Inactive ADP Account Code. This resulted in Payroll processing issues.

EPROCUREMENT (EP)

QUERIES

BOR_REQ_APPROVED_DETAILS	BOR Reporting Instance > Reporting Tools > Query > Query Manager A new Query, **BOR_REQ_APPROVED_DETAILS**, was created to assist users in identifying requisitions that have been fully approved.
BOR_REQ_PENDING_APPROVERS	BOR Reporting Instance > Reporting Tools > Query > Query Manager A new Query, **BOR_REQ_PENDING_APPROVERS**, was created to assist users in identifying requisitions that are Pending Approval.
BOR_REQ_LINE_REQUESTER	BOR Reporting Instance > Reporting Tools > Query > Query Manager Query **BOR_REQ_LINE_REQUESTER** has been modified to use the PS_PV_REQ_AWVW_BOR record view.
BOR_REQ_DENIED_PENDING	BOR Reporting Instance > Reporting Tools > Query > Query Manager Query **BOR_REQ_DENIED_PENDING** has been modified to use the PS_PV_REQ_AWVW_BOR record view.
BOR_REQ_PO_CATVDR_IN_PROCESS	BOR Reporting Instance > Reporting Tools > Query > Query Manager A new Query, **BOR_REQ_PO_CATVDR_IN_PROCESS**, was created to assist users in identifying requisition and purchase order transactions that are 'In Process' for Catalog 'CAT' Vendors. This query will be used to assist users in identifying requisition and purchase order documents that need to be processed prior to a new item/price file going into effect.

MENU/SECURITY CHANGES

PV_PO_REQ_WRK	eProcurement > Buyer Center > Expedite Requisitions A Prompt table was added on the expedite requisitions work record to

	ensure business unit security so that users are able to view and source requisitions and transactions for their business unit only.

PAGE CHANGES

PV_APPMGR_WRK	eProcurement > Approve Requisitions PeopleCode was added to the Approve Requisition work record to automatically populate Business_Unit from the User Preferences, Overall Preferences. Having a Business_Unit present prior to the page display aids performance when retrieving the Requisition list.
CATEGORY_INC_ BOR	eProcurement > Create Requisitions A new custom page, **CATEGORY_INC_BOR**, has been created to provide users with additional information when searching on Category Codes. When looking up a Category (NIGP) Code to populate on Requisition Line(s), the **'Look Up Category'** search results page has been modified so that when a 'Description' hyperlink in the 'Description' column is selected, the new, *CATEGORY_INC_BOR*, page will open and display the following information: • Category Short Description • Item Category Code • Default Account • Receiving Required status • Comment Text (Category Long Description) Users can select OK or CANCEL to leave this page: • Selecting OK will return the user to the Requisition and populate the Category Code in the Category field. • Selecting Cancel will return the user to the 'Look Up Category' search page without selecting the Category Code. **NOTE:** If a user clicks on one of the hyperlinks found in the Catalog or Category columns on the 'Look Up Category' page, the selected Category Code will be populated in the Category field of the Requisition Line(s).
PV_PYMNT_INQUIRY	eProcurement > Buyer Center>Manage Requisitions • Modification was made so the Payment Clear Date will now reflects the authentic payment clear date. This date is found on the Payment Inquiry Screen of the ePro **Request Lifespan** section of the Manage Requisitions page • Previously, the System/Current date was listed as the Payment Clear Date.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

FS_JGEN_BOR – Generate Journals	General Ledger > Journals > Subsystem Journals > Generate Journals The FS_JGEN_BOR app engine was modified to reduce processing times. Specifically, a Business Unit variable was added to the MAIN.DDN_BOR step in the App Engine. Performance was improved by an average of 25%.
BORRG011 – Budget Transaction Review report	BOR Menus > BOR General Ledger > BOR GL Reports > Budget Transaction Review The Budget Transaction Review report was updated in order to more accurately reflect all budget journals affecting the respective ledger. Previously, if the report was run for a parent ledger, such as APPROP, then only the budget journals entered directly to APPROP would be returned. Budget journals entered to ORG where the “generate parent” option was used were not returned. This report now allows users to view all budget journals affecting a parent budget, whether the budget journal was entered directly to the parent budget or entered to a child budget, but affected the parent budget via the “generate parent” functionality.
BORRG040, BORRG041, and BORRG042 - *Budget Progress Reports*	BOR Menus > BOR General Ledger > BOR GL Reports > Budget Progress Report The following modifications were made to the Budget Progress Reports: 1 – The word “ACTUALS” was removed from the reports as well as from the Process Scheduler page to better reflect the source of the data, as these reports are not pulling transactions from the ACTUALS ledger. 2 – On the Full Detail (BORRG042) and the Basic Detail (BORRG041) reports, a programming issue that caused the Remaining Spending Authority amount to be displayed incorrectly under specific data conditions was corrected. Namely, if the period for which the report was run did not have activity in it, but a subsequent period did have activity in it for a particular account, the RSA was incorrectly displayed. This has been corrected.

QUERIES

BOR_CHK_KKLEDG_ACTV	BOR Reporting Instance > Reporting Tools > Query > Query Manager Query was tuned to improve performance.
BOR_SURPLUSABLE_POS	BOR Reporting Instance > Reporting Tools > Query > Query Manager Query was tuned to improve performance.

BOR_BUDGET_JRNL_BY_DATE	BOR Reporting Instance > Reporting Tools > Query > Query Manager The KK_GEN_PARENT field from the JRNL_HEADER table was added as a new column to indicate whether the "generate parent" option was utilized on a budget journal.
BOR_BUD_JRNL_DTL	BOR Reporting Instance > Reporting Tools > Query > Query Manager The KK_GEN_PARENT field from the JRNL_HEADER table was added as a new column to indicate whether the "generate parent" option was utilized on a budget journal.

PURCHASING (PO)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

PO_POSTGPRG	Purchasing > Purchase Orders > Stage/Source Requests > Purge Stage Tables The Purge Stage Tables App Engine, PO_POSTGPRG, has been modified to use Business Unit criteria to prevent data from being prematurely purged from the staging tables.
PV_PO_CREATE	Purchasing > Purchase Orders > Stage/Source Requests > PO Creation The PO Creation App Engine, PV_PO_CREATE, has been modified to reference the full range of temp tables available.
Receipt Delivery Detail Report (POY5030)	Purchasing > Receipts > Reports > Receipt Delivery OR Purchasing > Receipts > Add/Update Receipts/Print Delivery Report button This report has been modified to display the correct **Dist/Accepted Quantity** value for received PO lines where there is more than 1 distribution line.

QUERIES

BOR_OPEN_AMOUNT_PO	This Query is no longer available. The query has been replaced by a BOR PO Report named **PO Open Enc as of Acctg Period** or **BORRP014**. The navigation for this report is: BOR Menus > BOR Purchasing > BOR PO Reports > PO Open Enc as of Acctg Period.

PAGE CHANGES

VENDOR	Vendor > Vendor Information > Add/Update > Vendor PeopleCode has been modified to ensure that institutional users can successfully 'SAVE' a catalog or 'CAT' vendor after modifying one or more of the following fields located on the **Payables Options page** of the Vendor **Location** tab: • Pay Group

	• Prenotification Required • Confirm • Unconfirm **Note:** The Vendor Short Name for all non-catalog vendors created within individual SETIDs should **never** include '-CAT'. Doing so will cause the inability to select a true 'CAT' vendor from being selected on the Expedite Requisitions page.

SECURITY (SC)

MENU/SECURITY CHANGES

Copy User Profiles	This feature will be re-activated with this release. There was an issue where the USER ID could not be retrieved after it was created, due to various reasons, such as no job rows, or no row existing in a cross reference table. This has been corrected and should create user profiles for users with the same Business Unit as the local security admin.
User Access Report	Additional criteria was added to this report. Now the report can be run for all employees, active employees only, or for locked accounts only.
New Base Role	A new base role was created that contains Expenses access, without travel authorization access. The New Role name is: BOR PeopleSoft User – No Tauth and BOR_EX_TECENTER_NOTAUTH.

TRAVEL & EXPENSES (EX)

QUERIES

BOR_EX_DUE	BOR Reporting Instance > Reporting Tools > Query > Query Manager Modified the BOR_EX_DUE query to resolve a multi-campus user issue. Employee should only show up on the query where they are currently employed. Previously, they were showing up on the old campus and the current campus when the query was run.
BOR_EX_CASHADV_APPLIED And *BOR_EX_CASHADV_REIMB*	BOR Reporting Instance > Reporting Tools > Query > Query Manager These queries were doubling the cash advance amount due to multiple employee records. This was corrected, to ensure the advance amount was accurate.
BOR_EX_PYMNT_BY_DATE_RANGE And *BOR_EX_PYMNT_BY_EXP_TYPE*	BOR Reporting Instance > Reporting Tools > Query > Query Manager These queries were modified to ensure that row level security was enforced. Only the Business Unit of the Operator should be available.
BOR_WF_BLACK_HOLE	BOR Reporting Instance > Reporting Tools > Query > Query Manager This query was modified to account for multi-campus users. An expense

	report should only show on the query for the current campus.
BOR_SEC_TERMINATED_USERS	BOR Reporting Instance > Reporting Tools > Query > Query Manager Modified query to return the highest effective date row from the Job record for terminations.

ADP RECONCILIATION PHASE I (PY)

MODIFICATIONS

Create CES Accounting Entries *Security:* *BOR_GL_PAY_INTERFACE*	BOR Menus > BOR Payroll > Carrier Enrollment Accounting > Create CES Accounting Entries • This program is modified to get the sequence number from PS_HR_KK_HDR in order to resolve the contention issue with other Financial SQRs reported previously.
Faculty Reconciliation Jan-Jul *Security:* *BOR_GL_PAY_INTERFACE*	BOR Menus > BOR Payroll > Carrier Enrollment Accounting > Faculty Reconciliation Jan-Jul • This query is modified to use the JOURNAL_DATE instead of the RUN_DT to group and sum the expended amounts. This will resolve the previously reported issues of some payroll columns showing 0 in the query. ***Note***: There is still an issue with the query not showing CES amount for faculty who did not have payroll in the months of June and July. The query will be fixed in the upcoming release.

ADP RECONCILIATION PHASE II (PY)

MODIFICATIONS

Retiree Benefit Accounting *Security:* *BOR_ADP_RET_BEN_ACCTG*	BOR Menus > BOR Payroll > Retiree Accounting > Retiree Benefits > Retiree Benefit Accounting • This program is modified to get the sequence number from PS_HR_KK_HDR in order to resolve the contention issue with other Financial SQRs reported previously.
Supplemental PDR Accounting *Security:* *BOR_ADP_SUPP_PDR*	BOR Menus > BOR Payroll > Retiree Accounting > Supplemental PDR > Supplemental PDR Accounting • This program is modified to get the sequence number from PS_HR_KK_HDR in order to resolve the contention issue with other Financial SQRs reported previously.
Load Payroll Adjustments to GL *Security:* *BOR_ADP_PAYROLL_ADJ*	BOR Menus > BOR Payroll > Payroll Adjustments > Load Payroll Adjustments to GL This program is modified to get the sequence number from PS_HR_KK_HDR in order to resolve the contention issue with other Financial SQRs reported previously.

ADP RECONCILIATION PHASE III (PY)

MODIFICATIONS

ADP Employee Paycheck *Security:* *BOR_ADP_PAYROLL_FYE_REPORTER*	BOR Menus > BOR Payroll > ADP Year End Reports > ADP Employee Paycheck The run page of this program is modified to enforce that: 1) Both dates are required fields; and 2) The End Date must be greater than the Begin Date
ADP Payroll YTD Summary *Security:* *BOR_ADP_PAYROLL_FYE_REPORTER*	BOR Menus > BOR Payroll > ADP Year End Reports > ADP Payroll YTD Summary The run page of this program is modified to enforce that: 1) Both dates are required fields; and 2) The End Date must be greater than the Begin Date

OTHER NOTES

Next Scheduled Release	PeopleSoft Financials Release 2.20 is currently scheduled for December 10, 2011. You will receive a reminder of when this update will occur.
More Information and Support	For a production down, business interrupting (emergency) situation, call the **ITS HELPDESK** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For anything else, contact the **ITS HELPDESK** at http://www.usg.edu/customer_services (self-service support request requires a user ID and password, contact the **ITS HELPDESK** to obtain self-service login credentials) or e-mail helpdesk@usg.edu.
Additional Resources	For more information about ITS maintenance schedules or Service Level Guidelines, please visit http://www.usg.edu/oiit/policies.