GENERAL INFORMATION

Purpose

These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.70 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/.

TECHNICAL IMPACT

Database

The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, May 17, 2013, and will remain unavailable until 7:00 am on Sunday, May 19, 2013. The F89PRD Production Transaction database will be ready for access at 7:00 am on Sunday, May 19, 2013.

- **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

Banner to AP Interface - BORIF003

BOR Menus > BOR Accounts Payable > BOR AP Interfaces > Banner to AP

The Banner to AP Interface (BORIF003.sqr) has been updated in order to resolve an additional issue caused by field length differences between the Banner and PeopleSoft applications and also to provide additional information that must be reviewed in the PeopleSoft Vendor record. For more information, refer to the 2.60 Release Notes on the Georgia*FIRST* website.

Changes related to Address Line 4:

- If data exists in the PS_BNR_GURAPAY_BOR table for address line 4, then this will be noted in the exceptions report and will not be inserted into the Vendor record. The GeorgiaFIRST model does not use address line 4.

Additional changes were made to the interface to accommodate changes made to a work table that is also used by the Banner Direct Deposit to AP

Interface (BORIF035.sqr). See the next modification for details.

Banner Direct Deposit to AP Interface - BORIF035	**BOR Menus > BOR Accounts Payable > BOR AP Interfaces > Banner Direct Deposit to AP** The Banner Direct Deposit to AP Interface (BORIF035.sqr) has been updated in order to resolve issues caused by field length differences between the Banner and PeopleSoft applications and also to provide additional information that must be reviewed in the PeopleSoft Vendor record. The following changes were made to address field length differences between Banner and PeopleSoft: • The PS_BNR_DIR_DEP_BOR table has been altered to lengthen each field where necessary to accommodate the maximum field lengths from Banner. PeopleSoft users will be able to query on this table and see the imported data exactly as it was in Banner. Previously this data was trimmed or triggered and error before it was inserted into the PeopleSoft tables. • The interface will then read the data in the PS_BNR_DIR_DEP_BOR table and will trim the data as needed before inserting it into the PeopleSoft Vendor tables. • If data from any field is trimmed, this will be noted in the Banner Direct Deposit to AP interface report that is created in the process monitor when this interface is run. Users should review this report for field data that was trimmed and determine if any editing of the Vendor data is required in PeopleSoft. Changes related to invalid Social Security Number: • The Banner Direct Deposit to AP interface report will note any social security numbers where the field is blank, contains less than 9 digits, or contains non numeric characters.
AP_APY2015 – Payment Selection and Creation Process	**Accounts Payable > Payment Processing > Pay Cycle Manager** The AP_APY2015 app engine has been modified to handle the prenoting of SHARE vendors correctly. Two steps in the app engine, PN_AP and PN_UPDT1, had custom BOR code that was setting the vendor SetID equal to the AP Business Unit. This was causing prenotes with a status of "New" for the SHARE vendors to be skipped.
External Voucher Upload – BORIF055	**BOR Menus > BOR Accounts Payable > BOR AP Interfaces > External Voucher Upload** The BOR Voucher Upload process, External Voucher Upload, has been modified to ensure the VENDOR_SETID field on VCHR_HDR_STG is not populated. This modification was necessary to ensure that vouchers will build correctly for institutions using vendors included in the SHARE SETID.

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PAGE CHANGES

Update Vendor Withholdings and Update Voucher Line Withholdings Pages	**Vendors > 1099/Global Withholding > Maintain > Update Vendor Withholdings** **Vendors > 1099/Global Withholding > Maintain > Update Voucher Line Withholding** The prompt tables used for the Vendor SetID field on the Update Vendor Withholdings and Update Voucher Line Withholding pages have been updated. Previously, these prompt tables were returning Business Unit values. They now return all Vendor SetIDs including SHARE.

SETUP/CONFIGURATION CHANGES

KK_SOURCE_TRAN - AP_VOUCHER	Commitment Control Configuration has been modified to ensure that only vouchers with a Match Status of 'Matched' or 'No Match Required' will be selected in the voucher Budget Checking process. This configuration change was made to remedy the scenario where an encumbrance has been liquidated, via budget check, and the corresponding expense has not yet been recorded, due to the voucher having a Match Status of 'Exception'.

ADP RECON (ADP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR_RETACCT App Engine	**BOR Menus > BOR Payroll > Retiree Accounting > Supplemental PDR > Retiree Benefit Accounting – Load and Validate** The Job Earnings Distribution (JED) step has been modified to populate the Employee's Status rather than the CES/Job Status in the JED Account table when the Retiree Benefit Accounting – Load and Validate process is run. The modification causes the Load and Validate process to recognize the Surviving Spouse's job status = "RD" and "RS" and the Plan ID is updated with the applicable medical coverage Plan ID. Prior to modification, the BOR_RETACCT process was looking for only the Retiree Status = "R". This resulted in the Surviving Spouse's job status = "RD" and "RS" to return blank values and show in error, requiring manual correction each month.
BOR_ADP_7_ 5THS_RECON_JAN_ JULY	**BOR Menus > BOR Payroll > Carrier Enrollment Accounting – 7/5THS Reconciliation Jan-Jul** Formerly named Faculty Reconciliation Jan-July, this report has been modified to contain only those Paygroups having the 7/5ths premium calculations. The paygroups now included in the report are "F", "J" and "X". Paygroup "Y" has been excluded from the report because it is a twelve month Paygroup and does not require special premium calculations. Prior to modification, users had to maintain manual spreadsheets for

Paygroups "J" and "X" for reconcilement purposes.

BOR_ADP_CES_ RECERR	**BOR Menus > BOR Payroll > Carrier Enrollment Accounting – CES Recon Errors (Aug-May)** This report has been modified to now include the paygroups "J" and "X". Prior to modification, paygroups "J" and "X" were omitted from the report.
BOR_ADP_CES_ RECON	**BOR Menus > BOR Payroll > Carrier Enrollment Accounting – CES Reconciliation Detail** This report has been modified to now include the paygroups "J" and "X". Prior to modification, paygroups "J" and "X" were omitted from the report.

MENU/SECURITY CHANGES

BOR_ADP_FAC_ RECON_JAN_JULY	**BOR Menus > BOR Payroll > Carrier Enrollment Accounting – Fac Recon Jan – July** This Query/Report has been renamed to "7/5THS Reconciliation Jan-Jul" in order to reflect more accurately what the report contains. Prior to modification, the report title was "Fac Recon Jan-July" and indicated only the paygroup "F" faculty was included. This report now contains paygroups "F", "J" and "X".

BUDGET PREP (BP)

MENU/SECURITY CHANGES

Consolidated Business Units Menu Search	**BOR Menus > BOR Budget Prep** Peoplecode where BUSINESS_UNIT and OPRCLASS from PSOPRDEFN and PS_SEC_BU_CLS has been modified to allow search default to be the new business unit. Prior to modification, users performing search within Budget Prep would be presented with the "old" Business Unit ID first. New Run Control IDs will now default to the new Business Unit ID. Note: When using previously created Run Control IDs, the old business unit will still be presented until the run parameters have been updated and saved with the new parameters.

COMMON REMITTER (CR)

NEW BOR PROCESSES AND REPORTS

*BOR_RET_BENEFIT_ PLAN_SUMMARY**	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Inquiry – Ret Benefit Plan Summary Hist** The Ret Benefit Plan Summary* provides summary data based on the

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benefit plan and includes the participant count.

BOR_RET_PROVIDER_ SUMMARY*	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Inquiry - RET Provider Summary Hist** The RET Provider Summary History* provides summary data based on the provider and includes the participant count. Note: Due to split funding, the participant count will be higher than the plan summary because each participant is counted for each provider.
BOR_CR_ TERMINATION_ REASONS*	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Inquiry – Termination Reason Hist tbl** The Termination Reason History tbl report* is only a listing of those employees containing a termination date in the Common Remitter History table with the associated termination reason. This report is for reference purposes only.
	* Prior to adding all of these reports to the menu, they were queries used by Support Staff only for reporting purposes. Running the Summary reports on a monthly basis will provide data to assist users in gathering data for annual reporting purposes.

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

ERS Summary Report - BORCR022 SQR Report	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Inquiry – ERS Summary Report** The ERS Summary Report has been modified to correct issues with contribution classification for ERSCON amounts, prior period adjustments, and totaling. Prior to modification, the report misstated lines 4b Employer Pickup and 4c New Plan and totaled Member Salaries incorrectly when prior period adjustments were reported.
Add Contribution Row - BOR_CR_ADD_ADJS	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Processes – Add Contribution Row** The BOR_CR_ADD_ADJS table has been updated to search for all Keys, and when a complete match is not found it will allow users to add subsequent contribution rows when needed during future processing months. Prior to modification, attempts to add a subsequent data row for an empid that had had a data row added in a previous month would result in an error stating that "The value you tried to add already exists." The add request would not be permitted and required DBI intervention to insert the contribution row.
Provider Work Table Load - BOR_CRWK –	**BOR Menus > BOR Payroll > Common Remitter > Retirement >**

RET	**Retirement Processes – RET Provider Work Table Load**

The RET Provider Work Table Load process has been modified to correct an issue where Payline Adjustments were not being loaded into the work table because of the routine correcting issues for REG and SUM earnings. The work table will now capture all retirement deductions.

Prior to modification, the work table load process was set to split contribution amounts based solely on monthly gross * rate and earn code. Therefore any additional contribution amount taken outside of those based on the monthly gross amount was omitted. This issue manifested itself when a payline adjustment was made for retirement contributions that were split funded.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

NEW BOR PROCESSES AND REPORTS

GASB Note 4 Inventories nVision Reports	**Reporting Tools > PS/nVision > Define Report Request**

The GASB Note 4 Inventories nVision report (INV) was created. The total for this report ties back to Statement of Net Position – Inventories line.

To view the mapping document for this report, refer to the Fiscal Year End section of the Documentation page on the Georgia*FIRST* 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 Georgia*FIRST* Financials website.

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 2013 year end mapping changes. In addition to the mapping changes, all occurrences of "Net Assets" have been updated to "Net Position":

- SNP - GASB Statement of Net Position
- SRECNP - GASB Statement of Revenues, Expenses, and Changes in Net Position
- CASHFLOW - GASB Cashflow
- CAPASS - GASB FootNote 6 - Capital Assets
- NAT - GASB FootNote 15 - Natural vs Functional
- AUXSNP - GASB Auxiliary Statement of Net Position
- AUXSREC - GASB Auxiliary Statement of Revenue Expenses and Changes in Net Position
- UNP - GASB Note for Unrestricted Net Position
- RNP - GASB Restricted Expendable Net Position
- SACSSNP - SACS Statement of Unrestricted Net Position
- SACSSREC - SACS Statement of Changes in Unrestricted Net

Position

To view the mapping document for these reports, refer to the Fiscal Year End section of the Documentation page on the Georgia*FIRST* 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 Georgia*FIRST* Financials website.

BCRPT – Budgetary Compliance Report	**Reporting Tools > PS/nVision > Define Report Request** The Budgetary Compliance nVision report (BCRPT) has been modified in accordance with the Fiscal Year End 2013 mapping document. Updates include: • Adding the surplus return account, 480100, to the Teaching-Revenue section (lines 1 – 7) • Removing the Additions and Deletions section (previously lines 324 a – 1) To view the mapping document for this report, refer to the Fiscal Year End section of the Documentation page on the Georgia*FIRST* Financials web site. 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 Georgia*FIRST* Financials web site.
BORRG050 – Third Party Purge	**BOR Menus > BOR Utilities > Processing > 3rd Party Staging Purge** The 3rd Party Staging Purge process has been modified to default the Journal Template value based on the Payroll Accounting Definition name. The Journal Template value is grayed out for payroll processes to prevent the field from being left blank. Valid values: PYRENCPROJ – ENC_PROJ PYRLENCDEF – PAYROLL_EN PYRLEXPDEF – PAYROLL_EX Prior to modification, leaving the Journal Template values blank resulted in the purging of non-targeted and in some events non-journal generated data.

PAGE CHANGES

Report ID's, Descriptions, Titles and Layouts	**Reporting Tools > PS/nVision > Define Report Request** The following GASB nVision report IDs, report descriptions, report titles, and report layouts have been updated to reflect the following "Net Assets" to "Net Position" changes:

Old Report ID	New Report ID
SNA	SNP
SRECNA	SRECNP
AUXSNA	AUXSNP
AUXSREC	AUXSREC
UNA	UNP
RNA	RNP
SACSSNA	SACSSNP
SACSSREC	SACSSREC
-----	INV

Old Description	New Description
GASB Statement of Net Assets	GASB Statement of Net Position
GASB SRECNA	GASB SRECNP
GASB Auxiliary Statement of Ne	GASB Auxiliary Statement of Ne
GASB SRECNA AUX	GASB SRECNP AUX
GASB Note for Unrestricted Net	GASB Note for Unrestricted Net
GASB Note for Restricted Asset	GASB Note for Restricted Position
SACS Statement of Net Assets	SACS Statement of Net Position
SACS SRECNA	SACS SRECNP
----	GASB Inventories

Old Report Title	New Report Title
GASB Statement of Net Assets	GASB Statement of Net Position
GASB SRECNA	GASB SRECNP
GASB Auxiliary Statement of Ne	GASB Auxiliary Statement of Ne
GASB SRECNA AUX	GASB SRECNP AUX
GASB Note for Unrestricted Net	GASB Note for Unrestricted Net
GASB Note for Restricted Asset	GASB Note for Restricted Position
SACS Statement of Net Assets	SACS Statement of Net Position
SACS SRECNA	SACS SRECNP
-----	GASB Inventories

Old Layout	New Layout
GASB STATEMENT OF NET	GASB STATEMENT OF NET

ASSETS	POSITION
GASB SRECNA	GASB SRECNP
GASB AUXILIARY STATEMENT OF NET ASSETS	GASB AUXILIARY STATEMENT OF NET POSITION
GASB SRECNA AUX	GASB SRECNP AUX
GASB NOTE FOR UNRESTRICTED NET ASSETS	GASB NOTE FOR UNRESTRICTED NET POSITION
GASB NOTE FOR RESTRICTED ASSETS	GASB NOTE FOR RESTRICTED POSITION
SACS Statement of Net Assets	SACS Statement of Net Position
SACS SRECNA	SACS SRECNP
-----	GASB INVENTORIES

QUERIES

BOR_JE_PENDING *BOR_CHK_JE_PENDING*	**Reporting Tools > Query > Query Manager** The security record has been updated in the BOR_JE_PENDING and BOR_CHK_JE_PENDING queries to ensure that both primary and B business unit transactions will be selected when the query is run for the GL business unit.

PURCHASING (PO)

QUERIES

BOR_VCHR_PO_NOTRECV	**Reporting Tools > Query > Query Manager** A new query BOR_VCHR_PO_NOTRECV has been created to assist users in identifying Purchase Order lines that have been vouchered but have not yet been received. The query will only return PO lines which are marked as Receiving Is Required on the Purchase Order.
BOR_SUPPLIER_UPDATES_ALLBU	**Reporting Tools > Query > Query Manager** The BOR_SUPPLIER_UPDATES_ALLBU query has been modified to include Date/Time Stamp and Action fields for each Ship To that is added or changed. The Action field will reflect either 'Add' or 'Change' for each row, while the Date/Time field will show when the addition or change was made.

SECURITY (SC)

NEW BOR PROCESSES AND REPORTS

GLC8572 - Commitment Control Security	**BOR Menus -> BOR Utilities -> BOR Security -> Commitment Control Security** This query replaces the Security Report that is listed under Commitment

Control > Define Budget Security.

This report is designed to list all users at a specific institution that has budget security access.

MENU/SECURITY CHANGES

Definition Security For Trees	This change applies Definition Security to all existing trees for BOR Trees, as well as institution-specific trees. Institutions are now unable to modify other institutions' trees under Tree manager.

QUERIES

BOR Queries	Security was added to all BOR queries to prevent them from being altered by any user. If a user wishes to customize a BOR query, they should first save the query under a new name following the BOR recommended naming conventions for business unit specific queries.

The BOR recommended naming convention is: BU#_initials_query_name

For example: 980_MC_My_Query |
| *BOR_EX Queries* | Business Unit Prompts were added to the following queries:

BOR_EX_UNPOSTED_PYMNTS

BOR_EX_UNPOSTED_ACCRUALS

BOR_EX_OPEN_LIABILITY_NOT_FND

BOR_EX_OPEN_LIABILITY_IN_EX

BOR_EX_OPEN_LIABILITY

BOR_EX_OPEN_CASHADV_BAL

BOR_EX_DUE

This will allow institutions that are consolidating to choose what business unit they need to run the query for. |

OTHER NOTES

The nightly data feed BORADPINC has been modified to change Country Codes not equal to USA to be USA to prevent the PS_PERS_NID table from causing errors when processing the Financial Data Mart data.

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

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	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.