GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the interim 2.01A release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	N/A

PREREQUISITES

Technical	• Application of People Tools 8.48 • Releases 1.01 through 1.11A • Release 2.01
Functional	None

TECHNICAL IMPACT

Database	This release will be applied to the F89PRD Production Transaction database between 6:00 am and 8:00 am on Tuesday, September 22, 2009. The F89PRD Production Transaction database will be ready for access at 8:00 am on September 22. • **NOTE:** It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.

MODULE-SPECIFIC INFORMATION

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Payroll to GL Interface (BORIF006)	BOR Menus, BOR General Ledger, BOR GL Interfaces, Payroll to GL *PAGE: PAYROLL TO GL/AR* • The Payroll to GL (BORIF006) Interface has been modified with a new **Include Encumbrances** check box added to the **Process Parameters** group box on the **Payroll to GL/AR** page, which enables the user to exclude or include encumbrances. ▫ If the check box is OFF, encumbrances will be excluded and one journal will be created during the **Generate Journal** (FS_JGEN_BOR) process. ▫ If the check box is ON, encumbrances will be included and two journals will be created during the **Generate Journal** (FS_JGEN_BOR) process.

- Previously, two journals, one for expenses and one for encumbrances, were always created each time the **Generate Journal** process was run.

- The .pdf report produced by BORIF006 has been modified to accommodate the new **Include Encumbrances** check box on the **Payroll to GL/AR** page.
  - If the check box is OFF, encumbrance amounts will not be printed.
  - If the check box is ON, encumbrance amounts will be printed.

PAGE CHANGES

Payroll to GL/AR Page

BOR Menus, BOR General Ledger, BOR GL Interfaces, Payroll to GL

PAGE: PAYROLL TO GL/AR

- The **Payroll to GL/AR** page for the Payroll to GL (BORIF006) Interface has been modified with a new **Include Encumbrances** check box added to the **Process Parameters** group box on the **Payroll to GL/AR** page, which enables the user to exclude or include encumbrances. Please see above for more details on this check box.

OTHER NOTES

Next Scheduled Release

PeopleSoft Financials Release 2.02 is currently scheduled for September 26, 2009. You will receive a reminder of when this update will occur.

More Information and Clarification

For more information/clarification about this OIIT maintenance or schedule, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (self-service support request) or e-mail helpdesk@usg.edu. For a production down, business interrupting (emergency) situation, call the **OIIT HELPDESK** immediately (706-583-2001, or toll free within Georgia 1-888-875-3697). (Note: Self-service requires login using a user ID and password. Contact the **OIIT HELPDESK** at helpdesk@usg.edu to obtain self-service login credentials.)