

GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.05 release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	<ul style="list-style-type: none"> • Resolutions to the following Known Issues have been included in this release: <ul style="list-style-type: none"> ▫ KI8092 – GL Open Period Update error related to BOR Hard Close ▫ KI8091 – GL Ledger History Reports ▫ KI8082 – GL SpeedType and PO SpeedChart Tables in Query Tool ▫ KI8068 – ePro Asset Profile ID Error When Creating Non-Asset Requisition • Details on these Known Issues can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.

PREREQUISITES

Technical	<ul style="list-style-type: none"> • Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.04
Functional	None

TECHNICAL IMPACT

Database	<p>The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, November 6, 2009, and will remain unavailable until 7:00 am on Sunday, November 8, 2009. The F89PRD Production Transaction database will be ready for access at 7:00 am on November 8.</p> <ul style="list-style-type: none"> • NOTE: It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.
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MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE (AP)

QUERIES

BOR_AP_DUE	Reporting Tools, Query, Query Viewer
	<ul style="list-style-type: none"> • The BOR_AP_DUE query has been modified to add a Business Unit

prompt in order to improve the performance of this query.

BOR_AP_UNPOSTED_VCHR

Reporting Tools, Query, Query Viewer

- The BOR_AP_UNPOSTED_VCHR query has been modified to ensure successful processing and return of data for all unposted vouchers.
- Previously, the query was returning incorrect data when run in the consolidated database.

MENU/SECURITY CHANGES

Vendor Payment History Report (BORRY002)

BOR Menus, BOR Accounts Payable, BOR AP Reports, Vendor Payment History

PAGE: RUN BORRY002BOR

- The security role needed to view the **Vendor Payment History** (BORRY002) report has been updated. The role that is required to view this report is now BOR_AP_REPORTS.
- Previously, users had to have the BOR_AP_CUSTOM_PRC role.

EPROCUREMENT (EP)

PAGE CHANGES

Create Requisition – 3. Review and Submit

eProcurement, Create Requisition

PAGE: 3. REVIEW AND SUBMIT

- The PeopleCode for this page has been modified to ensure that the **AM Business Unit** field on the **Asset Information** tab does not automatically populate during the process of creating a non-asset ePro requisition.
- Previously, the AM Business Unit number defaulted in this field, causing an error that prevented users from saving the requisition.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR Hard Close Process

- The **BOR Hard Close** process has been modified to accommodate multiple Business Units in the consolidated production environment.
- Previously, when users tried to reopen a Fiscal Year 2010 accounting period, the “The ‘Open From Year/Period’ has been hard closed” error was being received, even though that accounting period’s data had not been submitted to the FDM and USO had not actually placed a hard close on that period. This error occurred with the Open Period Update or Open Periods Mass Update processes.

BOR Ledger History Reports

BOR Menus, BOR General Ledger, BOR GL Reports, Ledger History Reports

PAGE: LEDGER HISTORY REPORTS

- The following BOR Ledger History Reports have been modified to include several fixes and enhancements:
 - BOR Ledger History Report – Detail (BORRG021)
 - BOR Ledger History Report – Summar (BORRG021A)
 - BOR Ledger History Report – Beginning Balances (BORRG038)
- The following changes have been made:
 - Corrected code so that detail transaction lines should now print and print within the appropriate header.
 - Fixed subtotals to print at the end of the appropriate headers and include appropriate detail transaction lines.
 - Modified to ensure both sequences for unposted journals are included in the report.
 - Altered code to ensure the Capital and GAAP ledger data prints in the appropriate **Posted Total Amount** column.
 - Updated coded code to allow users to run reports for inactive grants.

SpeedType Report (FIN0007)

Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes

PAGE: SPEEDTYPES

- The **SpeedType** (FIN00007) report has been modified to use the new record SPDT_TBL_VW_BOR and SPDT_USR_VW_BOR views (see the item in the Queries section) that are secured by Business Unit, as well as to use a new background query.
- The report has also been streamlined to exclude fields that not used by GeorgiaFIRST institutions.

QUERIES

SPEEDTYP_TBL

- The SPEEDTYP_TBL table has been replaced with the **SPDT_TBL_VW_BOR** table. This change was made to return the SPEEDTYP_TBL to a PeopleSoft QSR record, as well as provide a new BOR table that is secured by Business Unit.
- **NOTE:** OprID and OprClass are no longer key fields. The PeopleSoft Query tool will not automatically use these fields in the auto join when the tables are paired. Manual add criteria will be needed to join OprID to OprID and OprClass to OprClass to avoid duplicate records. This was necessary due to the way PeopleSoft handles key fields along with security.

SPEED_USER_TBL

- The SPEED_USER_TBL table has been replaced with the **SPDT_USR_VW_BOR** table. This change was made to return the SPEED_USER_TBL to a PeopleSoft QSR record as well as provide a new BOR table that is secured by Business Unit.
- **NOTE:** OprID and OprClass are no longer key fields. The PeopleSoft

Query tool will not automatically use these fields in the auto join when the tables are paired. Manual add criteria will be needed to join OprID to OprID and OprClass to OprClass to avoid duplicate records. This was necessary due to the way PeopleSoft handles key fields along with security.

PURCHASING (PO)

QUERIES

BORRP008_MIN_VNDR_TOTALS

Reporting Tools, Query, Query Viewer

- The GL_ACCOUNT_TBL record in this query has been modified to add Effective Dated Criteria to ensure totals were not inflated due to duplicate reporting of Account Codes.

SPEEDCHART_HDR

- The SPEEDCHART_HDR table has been replaced with the **SPDC_HDR_VW_BOR** table. This change was completed to provide a new BOR table that is secured by Business Unit.
- **NOTE:** OprID and OprClass are no longer key fields. The PeopleSoft Query tool will not automatically use these fields in the auto join when the **SPDC_HDR_VW_BOR** and **SPDC_DTL_VW_BOR** tables are paired. Manual add criteria will be needed to join OprID to OprID and OprClass to OprClass to avoid duplicate records. This was necessary due to the way PeopleSoft handles key fields along with security.

SPEEDCHART_DTL

- The SPEEDCHART_DTL table has been replaced with the **SPDC_DTL_VW_BOR** table. This change was completed to provide a new BOR table that is secured by Business Unit.
- **NOTE:** OprID and OprClass are no longer key fields. The PeopleSoft Query tool will not automatically use these fields in the auto join when the **SPDC_HDR_VW_BOR** and **SPDC_DTL_VW_BOR** tables are paired. Manual add criteria will be needed to join OprID to OprID and OprClass to OprClass to avoid duplicate records. This was necessary due to the way PeopleSoft handles key fields along with security.

SECURITY (SC)

MENU/SECURITY CHANGES

Employee Notification (EX_EMPNOTIFY)

Travel and Expenses, Manage Employee Information, Process Employee Notifications

PAGE: EMPLOYEE NOTIFICATION

- The Employee Notification (EX_EMPNOTIFY) process has been removed from the BOR_EX_BATCH_PRC role.
- This process should only be run by the OIIT-controlled BORBATCH User ID.

TRAVEL & EXPENSES (EX)

MENU/SECURITY CHANGES

*Employee
Notification
(EX_EMPNOTIFY)*

Travel and Expenses, Manage Employee Information, Process Employee Notifications

PAGE: EMPLOYEE NOTIFICATION

- The Employee Notification (EX_EMPNOTIFY) process has been removed from the BOR_EX_BATCH_PRC role.
- This process should only be run by the OIIT-controlled BORBATCH User ID.

OTHER NOTES

*Next Scheduled
Release*

PeopleSoft Financials Release 2.06 is currently scheduled for November 21, 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.)