GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.06 release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	• Resolution to the following Known Issue has been included in this release: ▫ KI8093 – GL Open Period Update Errors • Details on this Known Issue can be found on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/known_issues/.

PREREQUISITES

Technical	• Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.05
Functional	None

TECHNICAL IMPACT

Database	The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, November 20, 2009, and will remain unavailable until 7:00 am on Sunday, November 22, 2009. The F89PRD Production Transaction database will be ready for access at 7:00 am on November 22. • **NOTE:** The system cache may be cleared as part of the release process. OIIT 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

1099 Reportable Transactions Report (BORRY010)	BOR Menus, BOR Accounts Payable, BOR AP Reports, 1099 Reportable Transactions *PAGE: 1099 REPORTABLE TRANSACTIONS*

	• The **1099 Reportable Transactions** (BORRY010) report has been modified so that a delete statement in the SQR is now business unit-specific.
	• This was done to prevent problems when multiple institutions run this report simultaneously.
2009 IRS Changes for 1099 Reporting	• The 2009 IRS updates were downloaded from PeopleSoft and applied.
	• Updates included some language changes in the instructions section of the 1099 form, and a new class of payments for 1099G.
Payment Selection (APY2015)	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager *PAGE: PAY CYCLE MANAGER* • The **Payment Selection** (APY2015) process has been modified to include ACH prenotes in the selection process of an ACH pay cycle. • Previously, ACH prenotes were being included in the EFT pay cycle.
Vendor Payment History Report (BORRY002)	BOR Menus, BOR Accounts Payable, BOR AP Reports, Vendor Payment History *PAGE: RUN BORRY002 BOR* • The **Vendor Payment History** (BORRY002) report has been modified to include the 'B' business unit in the **Look Up** for Business Unit. Users will now have the option of running this report for either the 'Primary' business unit or the 'B' business unit. • Previously, the report grouped the 'Primary' and 'B' business unit vendors with identical Vendor IDs together, which caused the Total Amount by Vendor to be skewed.

QUERIES

BOR_AP_1099_DSL _POTENTIAL	Reporting Instance, PeopleTools, Query, Query Viewer
	
	• The **BOR_AP_1099_DSL_POTENTIAL** query has been modified as follows:
	  ▫ A criteria in the WHERE statement has been corrected.
	  ▫ A defunct field has been replaced with the correct field name.

BOR_AP_ UNPOSTED_VCHR	Reporting Instance, PeopleTools, Query, Query Viewer • The **BOR_AP_UNPOSTED_VCHR** query has been modified to correct the returning of duplicate rows for a voucher. • Previously, when the vendor ID existed in both the 'Primary' and 'B' business units, the query would produce two rows for that voucher. This was due to a missing join, which has been corrected so that only one row will be returned per voucher.
BOR_BC_PENDING	Reporting Instance, PeopleTools, Query, Query Viewer • The **BOR_BC_PENDING** query has been modified as follows:

- □   AP_VCHR_NP accounting lines for deleted vouchers are now excluded.
- □   A **Business Unit** field has been added so that valid data is returned for the following source transactions:
  - ·   EX_EXCLOSE
  - ·   EX_TRVAUTH
  - ·   EX_EXSHEET

PAGE CHANGES

PRV_RESET_PROC _SEC

- A new custom **PRV_RESET_PROC_SEC** page has been added to allow the resetting of **In Process** flags on vouchers, purchase orders, and receipts.

- **NOTE:** This page is currently for use only by Georgia*FIRST* Financials Production Support.

ePROCUREMENT (EP)

QUERIES

BOR_REQ_CLSVW

Reporting Instance, PeopleTools, Query, Query Viewer

- The **BOR_REQ_CLSVW** query has been modified to create a new view record to address issues with visibility to multi-institution requisition IDs when accessing the **Requisition Approval** page via the **Approval** link within worklist or the link in the e-mail notification.

- The new view ensures that the list of requisitions available for approval is limited to only those for the business unit of the Operator ID logged in.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR General Ledger Interfaces

BOR Menus, BOR General Ledger, BOR GL Interfaces

- The following BOR General Ledger interfaces have been modified to correct various errors that were encountered during processing:
  - □   Payroll to GL (BORIF006)
  - □   Encumbrance Projection to GL (BORIF007)
  - □   Benefits Billing to GL (BORIF008)
- Previously, errors were encountered when these interfaces were run simultaneously by multiple business units and, in some cases, the same sequence number was being assigned to more than one business unit. In such cases, when a journal for any one business unit was deleted and the 3rd **Party Purge** (BORRG050) process was run, users sometimes received errors when reloading the corrected interface.
- The following changes were implemented to correct these errors:
  - □   The insert for HR_KK_HDR was moved with a commit further up in the processing to reduce the chances of multiple business units

having the same sequence number.
- ▫ The check on HR_ACCTG_LINE was corrected to see whether or not the sequence number for the business unit has been purged.

Grant Allocation Steps	Allocations, Define and Perform Allocations, Define Allocation Step • New 07/01/2009 effective-dated rows have been added to all 42 existing Grant Allocation Steps. • Six (6) new Grant Allocation Steps have been added with 07/01/2009 effective-dated rows: 　▫ NONOPFDAC – Non Opr-Fed Acad Comp 　▫ NONOPFDFS – Non Opr-Fed Stimulus 　▫ NONOPFDLP – Non Opr-Fed Leap Grant 　▫ NONOPFDSM – Non Opr-Fed SMART Grant 　▫ NONOPFDTE – Non Opr-Fed TEACH Grant 　▫ OPDFEDSTM – Direct Rev-Fed Stimulus • Refer to the **New GL Grant Allocation Steps** announcement that was posted on November 17, 2009 for more information on these steps and the deployment process. This announcement is located on the **Announcements** page of the Georgia*FIRST* Financials web site at: http://www.usg.edu/gafirst-fin/announcements/.
Grant Allocation Group	Allocations, Define and Perform Allocations, Define Allocation Step • The Six (6) new Grant Allocation Steps with 07/01/2009 effective-dated rows have been added to the Grant Allocation Group.
Open Period Update	Set Up Financials/Supply Chain, Business Unit Related, General Ledger, Open Period, Open Period Update *PAGE: OPEN PERIOD UPDATE* • The **Open Period Update** process has been updated to resolve the situation where errors were being generated when trying to update open periods.
Open Periods Mass Update	Set Up Financials/Supply Chain, Business Unit Related, General Ledger, Open Period, Open Periods Mass Update *PAGE: OPEN PERIOD MASS UPDATE* • The **Open Periods Mass Update** process has been updated to resolve the situation where errors were being generated when trying to update open periods.

OTHER

COMBO_DATA_KK Table	• A new COMBO_DATA_KK table has been added to the database. • This new table is currently empty and will not be in use until combo edit rules for Commitment Control ledgers are deployed. OIIT will deploy the KK combo edit rules in the near future upon completion of analysis and determination of the deployment method. • The new table will be included on the Query Tree for user access.

PURCHASING (PO)

QUERIES

BOR_OPO019

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The new **BOR_OPO019** query has been created at USO's request to assist institutions in performing a self-audit. It is based on the 'OPO019' State Purchasing DOAS query used in their "How to Conduct a Self Audit."

- The query provides Purchasing and Vendor data to enable institutions the ability to more easily track and report spend data.

TRAVEL & EXPENSES (EX)

QUERIES

BOR_EX_OPEN_ PREPAID_BAL

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The **BOR_EX_OPEN_PREPAID_BAL** query has been brought forward into the consolidated environment.

MENU/SECURITY CHANGES

Cash Advance View

Travel and Expenses, Travel and Expense Center, Cash Advance, View

PAGE: CASH ADVANCE VIEW

- The **Accounting Details** link in the **Details** group box on this page has been activated.

- Clicking on this link will display the chartstring for the specific Cash Advance that is being viewed.

OTHER NOTES

ADP Budget Prep File Load Process

- A new **ADPBPFILEBOR** Application Engine has been created to process the Budget Prep files received from ADP.

- OIIT will run this Application Engine every weekday under the BORBATCH Operator ID.

PQSTxxx Account Permissions

- The PQSTxxx Accounts have been modified to have access to the PS_VNDR_BANK_ACCT table for each business unit.

Next Scheduled Release

PeopleSoft Financials Release 2.07 is currently scheduled for December 19, 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.)