

## GENERAL INFORMATION

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| <b>Purpose</b>                         | These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.08 release of BOR functional application enhancements.  |
| <b>Business Processes and Job Aids</b> | N/A   |
| <b>Known Issues</b>                    | <ul style="list-style-type: none"> <li>• Resolutions to the following Known Issues have been included in this release:             <ul style="list-style-type: none"> <li>▫ KI8096 – GL New Phone Group Descriptions in GTA/IBM Invoice File</li> <li>▫ KI8084 – ePro Requisitions Consolidating into Single PO ID</li> <li>▫ KI8066 – GL ACCOUNT_REPORTS Tree</li> </ul> </li> <li>• Details on these Known Issues can be found on the GeorgiaFIRST web site at: <a href="http://www.usg.edu/gafirst-fin/known_issues/">http://www.usg.edu/gafirst-fin/known_issues/</a>.</li> </ul> |
| <b>Model Changes</b>                   | N/A   |

## PREREQUISITES

|                   |   |
|-------------------|---|
| <b>Technical</b>  | <ul style="list-style-type: none"> <li>• Application of People Tools 8.48</li> <li>• Releases 1.01 through 1.11A</li> <li>• Releases 2.01 through 2.07</li> </ul> |
| <b>Functional</b> | None  |

## TECHNICAL IMPACT

|                 |  |
|-----------------|--|
| <b>Database</b> | <p>The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, February 5, 2010, and will remain unavailable until 7:00 am on Sunday, February 7, 2010. The F89PRD Production Transaction database will be ready for access at 7:00 am on February 7.</p> <ul style="list-style-type: none"> <li>• <b>NOTE:</b> 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.</li> </ul> |
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## MODULE-SPECIFIC INFORMATION

### ACCOUNTS PAYABLE (AP)

#### QUERIES

**BOR\_BR\_AP\_OSCK\_ASOFDATE** BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The original BOR\_BR\_AP\_OSCK query has been renamed BOR\_BR\_AP\_OSCK\_ASOFDATE.
- This query allows you to enter a previous date to view transactions that were outstanding on that date. This may also include transactions that were reconciled after the date you specify in the prompt.

**BOR\_BR\_AP\_OSCK\_W\_BK\_ID** BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR\_BR\_AP\_OSCK\_W\_BK\_ID query has been deleted, as it was a duplicate of the BOR\_BR\_AP\_OSCK\_ASOFDATE query noted above.

#### PAGE CHANGES

**Auto Reconciliation Exceptions** Banking, Reconcile Statements, Automatic Reconciliation, Exceptions OR Banking, Analyze Exceptions, Auto Reconciliation Exceptions

*PAGE: AUTO RECONCILIATION EXCEPTIONS*

- The **Auto Reconciliation Exceptions** page has been modified with a PeopleCode fix provided by PeopleSoft so that this page no longer times out.
- Previously, this page was timing out when trying to retrieve exceptions from statements that had a very large number of records due to inefficiency in the PeopleCode.

### EPROCUREMENT (EP)

#### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

**Expedite Requisitions (PV\_PO\_CREATE)** eProcurement, Buyer Center, Expedite Requisitions

*PAGE: EXPEDITE REQUISITIONS*

- The **Expedite Requisitions (PV\_PO\_CREATE)** process has been modified to eliminate consolidation of multiple REQ IDs into a single PO ID based on the assignment of the same Vendor and Buyer.
- The code change ensures that only those requisition lines assigned the same Vendor, Buyer, and Requisition ID are consolidated, which allows a 1:1 ratio between REQ ID and PO ID.
- Previously, when this process was run for Requisition lines containing

the same Vendor ID for the same Business Unit, they would be consolidated into a single PO ID, with the resulting Purchase Order created from multiple ePro Requisition IDs.

- Known Issue **KI8084 – ePro Requisitions Consolidating into Single PO ID** has been resolved with this release.

## GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

#### *Auxiliary Schedule of Capital Assets (BORRM005)*

BOR Menus, BOR General Ledger, BOR Year End, Year End Reports, Capital Assets FN – Auxiliary

*PAGE: CAPITAL ASSETS FOOTNOTE – AUX*

- The **Auxiliary Schedule of Capital Assets** (BORRM005) report has been updated to ensure FY2009 year end mapping is complete in consolidated production environment.

#### *Budget Status Report (GLS8020)*

Commitment Control, Budget Reports, Budget Status

*PAGE: COMMITMENT CONTROL BUDGET STATUS REPORT*

- The **Budget Status** (GLS8020) report has been modified to include inactive Project IDs via Look Up.
- This modification makes it possible to run the Budget Status Report for Inactive Projects.

#### *KKSUMMACCT Combination Group*

Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Group

*PAGE: CHARTFIELD COMBINATION EDITING GROUP*

- A new **KKSUMMACCT** Combination Group has been added. This group includes only the **KKSUMMACCT** Combination Rule mentioned below, and is linked to the appropriate Commitment Control ledgers.

#### *KKSUMMACCT Combination Rule*

Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Combination Editing, Combination Rule

*PAGE: RULE DEFINITION*

- A new **KKSUMMACCT** Combination Rule has been added. This rule is linked to the appropriate Commitment Control ledgers via the new Combination Group mentioned above. This new rule will enforce the use of the correct Summary account level (i.e., 714000).
- Previously when entering budget journals, the system allowed the use of the Appropriation account level (i.e., 700000) with the Organization, Project Grant, and Revenue Estimate ledger groups.

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**Footnote 3 – Accts  
Receivable  
(BORRG029)**BOR Menus, BOR General Ledger, BOR Year End, Year End Reports,  
Footnote 3 – Accts Receivable*PAGE: FOOTNOTE 3 – ACCTS RECEIVABLE*

- The **Footnote 3 – Accts Receivable** (BORRG029) report has been updated to ensure FY 2009 year end mapping is complete in consolidated production environment.

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**Ledgers for a Unit**Set Up Financials/Supply Chain, Business Unit Related, General Ledger,  
Ledgers for a Unit*PAGE: DEFINITION*

- The Commitment Control ledger groups have been updated to include Combination Groups.
  - The FUNDPROG Combination Group is now attached to the Appropriation, Organization, and Revenue Estimate ledger groups. This combination group enforces the use of the correct program code for 12XXX funds.
  - The new KKSUMMACCT Combination Group mentioned above is attached to the Organization, Project Grant, and Revenue Estimate ledger groups. As noted above, this will enforce the use of the correct account level for these budget ledger groups.
- **NOTE:** The **Build Combo Data** run control page included in the BORDAILY job has been updated to include the Commitment Control ledger groups. When the **Build Combo Data** process is run, the COMBO\_DATA\_KK table will be updated with the valid chartfield combinations.

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**nVision AER, GASB,  
and SACS Reports**

- The following AER nVision reports have been updated to ensure 2009 year end mapping is complete in consolidated production environment:
  - AER Schedule of Operating Expenses
  - AER Schedule of Personal Services
  - AER Summary of Expenditures
  - AER Summary of Revenue
- The following GASB nVision reports have been updated to ensure 2009 year end mapping is complete in consolidated production environment:
  - GASB Footnote 6 – Capital Asset Disclosure
  - GASB Note for Restricted Expendable Net Assets RNA
  - GASB Note for Unrestricted Net Assets UNA
  - GASB AUX SNA
  - GASB AUX SRECNA
  - GASB Statement of Expenses –Natural vs Functional
  - GASB SNA
  - GASB SRECNA
  - GASB Cash Flow
- The following SACS nVision reports have been updated to ensure 2009 year end mapping is complete in consolidated production environment:
  - SACS Statement of Unrestricted Net Assets

- SACS Statement of Changes of Unrestricted Net Assets
- **NOTE:** Column A and Row 1 in the nVision reports are reserved for code. If at any time they are unhidden, the code will be visible. You may use the Excel **Hide** functionality to hide these so that your report will be more presentable.
  - 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 GeorgiaFIRST financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.
- Detailed descriptions of the mapping changes are documented in the following FY09 mapping documents available on the **FY End Information: 2009** page on the GeorgiaFIRST Financials web site at: [http://www.usg.edu/gafirst-fin/documentation/fy\\_end\\_2009.phtml](http://www.usg.edu/gafirst-fin/documentation/fy_end_2009.phtml), and on the USG portal at: <http://info.usg.edu/>.
  - AER: FY09 AER Mapping Document
  - GASB: FY09 GASB Mapping Document
  - SACS: FY09 SACS Mapping Document
    - **NOTE:** Mapping changes are highlighted in purple.
- Known Issue **KI8066 – GL ACCOUNT\_REPORTS Tree** has been resolved with this release.

**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 to populate the **Budget Ref** field in the HR\_ACCTG\_LINE when using the alternate Fringe Tables.
- Previously, the **Budget Ref** field was not being populated when the interface was run.

**Phone Bill Table**

BOR Menus, BOR General Ledger, BOR GL Processing, Phone Bill Table

*PAGE: PHONE BILL TABLE*

- A fix has been applied to ensure the phone rate codes are updated appropriately when additions or updates are made to the phone bill organization codes.
- Previously, the phone rate codes were updated only for new phone group descriptions.
- The **Phone Group Description** field length has also been increased to accommodate new GTA/IBM phone group descriptions.
- Known Issue **KI8096 – GL New Phone Group Descriptions in GTA/IBM Invoice File** has been resolved with this release.

**3<sup>rd</sup> Party Purge  
 Process  
 (BORRG050)**

BOR Menus, BOR Utilities, BOR Use and Processing, Processing, 3<sup>rd</sup>  
 Party Staging Purge

*PAGE: 3<sup>RD</sup> PARTY STAGING PURGE*

- The **3<sup>rd</sup> Party Purge** (BORRG050) process has been modified to allow purging for specific Accounting Definitions from the HR\_ACCTG\_LINE.
- Previously, specific Accounting Definitions could not be purged using this process.

**QUERIES**

**JRNL\_DRILL\_BOR**

- The JRNL\_DRILL\_BOR table has been updated to include the following fields:
  - Journal Header Source
  - Budget Reference
  - Budget Date
  - KK Amount Type
  - Budget Header Status

**JRNL\_DRILL\_VW**

- The JRNL\_DRILL\_VW table has been updated to include the following fields:
  - Journal Line Source
  - Budget Period
  - Budget Reference
  - Budget Date
  - KK Amount Type
  - Budget Header Status

**PAGE CHANGES**

**Phone Grp Dscr Bor  
 (Phone Group  
 Description)**

BOR Menus, BOR General Ledger, BOR GL Processing, Phone Group  
 Description

*PAGE: PHONE GRP DSCR BOR*

- A new **Phone Grp Dscr Bor** page has been added to allow entry of new phone group descriptions created by GTA/IBM, as noted in the Phone Bill Table item above. These new descriptions will then be available for use on the **Phone Bill Table** page that populates the PHONE\_XWALK\_BOR table.
- **NOTE:** This page will be centrally supported, and it is secured for OIIT and/or Shared Services only. Please notify the **OIIT HELPDESK** if new phone group descriptions appear in the flat file from GTA/IBM so that we can update the phone group descriptions to accommodate the new values.

## SECURITY (SC)

### MENU/SECURITY CHANGES

- |                             |   |
|-----------------------------|---|
| <b>BOR_EX_CASH_ADV</b>      | <ul style="list-style-type: none"> <li>The <b>_EX_CASH_ADV</b> Role has been updated so that users can click on the <b>Accounting Defaults</b> link on the <b>View Cash Advance Report</b> page (Travel and Expenses, Travel and Expense Center, Cash Advance, View) and see the accounting detail for a specific Cash Advance.</li> </ul>                    |
| <b>BOR_EX_VIEW_ONLY</b>     | <ul style="list-style-type: none"> <li>A new <b>BOR_EX_VIEW_ONLY</b> Role has been added to view only travel authorizations and expense reports.</li> </ul>   |
| <b>EX_AUDIT_EXP_ADV_INQ</b> | <ul style="list-style-type: none"> <li>The <b>EX_AUDIT_EXP_ADV_INQ</b> Permission List has been updated so that users can click on the <b>Accounting Defaults</b> link on the <b>View Cash Advance Report</b> page (Travel and Expenses, Travel and Expense Center, Cash Advance, View) and see the accounting detail for a specific Cash Advance.</li> </ul> |

### QUERIES

- |                                     |   |
|-------------------------------------|---|
| <b>BOR_SEC_USER_PAGE</b>            | <p>BOR Reporting Instance, PeopleTools, Query, Query Viewer</p> <ul style="list-style-type: none"> <li>The <b>BOR_SEC_USER_PAGE</b> query has been modified to be Business Unit specific and to allow the percent wild card (%) to be used in the <b>OPRID</b> field.</li> <li>This query returns all the Pages to which an OPRID has access.</li> </ul>  |
| <b>BOR_SEC_USER_PERM_LIST</b>       | <p>BOR Reporting Instance, PeopleTools, Query, Query Viewer</p> <ul style="list-style-type: none"> <li>The <b>BOR_SEC_USER_PERM_LIST</b> query has been modified to be Business Unit specific and to allow the percent wild card (%) to be used in the <b>OPRID</b> field.</li> <li>This query returns all the Permission Lists to which an OPRID has access.</li> </ul>                                  |
| <b>BOR_SEC_USER_ROLES</b>           | <p>BOR Reporting Instance, PeopleTools, Query, Query Viewer</p> <ul style="list-style-type: none"> <li>The <b>BOR_SEC_USER_ROLES</b> query has been modified to be Business Unit specific and to allow the percent wild card (%) to be used in the <b>OPRID</b> field.</li> <li>This query returns all the Roles to which an OPRID has access.</li> </ul>   |
| <b>BOR_SEC_USER_ROLE_PLIST_PAGE</b> | <p>BOR Reporting Instance, PeopleTools, Query, Query Viewer</p> <ul style="list-style-type: none"> <li>The <b>BOR_SEC_USER_ROLE_PLIST_PAGE</b> query has been modified to be Business Unit specific and to allow the percent wild card (%) to be used in the <b>OPRID</b> field.</li> <li>This query details the security a user has including Roles, Permission Lists, and other information.</li> </ul> |

## TRAVEL & EXPENSES (EX)

### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

**Expense Processing (EX\_TRAN\_PRC)** Travel And Expenses, Process Expenses, Expense Processing

PAGE: EXPENSE PROCESSES

- The **Expense Processing** (EX\_TRAN\_PRC) processes have been modified to add a recurrence so that only one process will run at a time. Any subsequent processes will be queued or blocked until the first process completes, at which time they will automatically run.

### QUERIES

**BOR\_EX\_OPEN\_LIABILITY**

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR\_EX\_OPEN\_LIABILITY query has been modified to correct an issue where amounts were being doubled.

**BOR\_KK\_OPEN\_TAUTH\_ENC**

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR\_KK\_OPEN\_TAUTH\_ENC query has been modified to exclude closed Travel Authorizations.

**BOR\_KK\_OPEN\_TAUTH\_ENC\_CLS**

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR\_KK\_OPEN\_TAUTH\_ENC\_CLS query has been modified to improve performance.

### MENU/SECURITY CHANGES

**Removed Common Security Queries from F89PRD**

PeopleTools, Security, Common Queries

- The link to Common Queries in F89PRD has been removed due to the delivered queries running in F89PRD instead of the F89RPT Reporting Instance.

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- New Common Queries have been created in F89RPT to replace those previously located in F89PRD. These new queries are located in the **Queries** section under **Security**.
- These queries have also been modified to be Business Unit specific and to allow the percent wild card (%) to be used in the **OPRID** field



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## OTHER NOTES

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***Next Scheduled Release***

PeopleSoft Financials Release 2.09 is currently scheduled for February 27, 2010. 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](http://www.usg.edu/customer_services) (self-service support request) or e-mail [helpdesk@usg.edu](mailto: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](mailto:helpdesk@usg.edu) to obtain self-service login credentials.)

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