GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.13 release of BOR functional application enhancements. **NOTE:** A zip file containing 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/.
Business Processes and Job Aids	N/A
Known Issues	• Resolutions to the following Known Issues have been included in this release: □ KI 8106 – BOR_SALARY_CONT_AUDIT_RECON Query • Details on these Known Issues can be found on the Georgia*FIRST* web site at: http://www.usg.edu/gafirst-fin/known_issues/.
Model Changes	N/A

PREREQUISITES

Technical	• Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.12
Functional	None

TECHNICAL IMPACT

Database	The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, June 25, 2010, and will remain unavailable until 7:00 am on Sunday, June 27, 2010. The F89PRD Production Transaction database will be ready for access at 7:00 am on June 27. • **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

BOR Print Checks (BORIF030) SQR	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager *PAGE: PAY CYCLE MANAGER* • The **BOR Print Checks** (BORIF030) process has been modified to display the Expense Report or Cash Advance descriptions on the check stub for Expense payments. • The Expense Report or Cash Advance description will display under the **Invoice ID** heading.
ACH File Creation (FIN2025)	Accounts Payable, Payments, Pay Cycle Processing, Pay Cycle Manager *PAGE: PAY CYCLE MANAGER* • The **ACH File Creation** (FIN2025) process has been modified to correct a variable in the FINEFT94.sqc, which is used by the FIN2025.sqr, so that the routing number will be equal to the DFI_ID_NUM in the bank account record. • Previously, an incorrect variable in FINEFT94.sqc was causing the offset entry in ACH files to have the incorrect routing number.

QUERIES

BOR_SALARY_ CONT_AUDIT_ RECON	BOR Reporting Instance, PeopleTools, Query, Query Viewer • The BOR_SALARY_CONT_AUDIT_RECON query has been modified as follows: ▫ Additional Personal Services accounts that were added this Fiscal Year are now included in this query. ▫ A criteria was added to query only the ACTUALS ledger. Previously, the ENCUMB ledger was included in the results. • Known Issue **KI8106 – BOR_SALARY_CONT_AUDIT_RECON Query** has been resolved with this release.

PAGE CHANGES

POSPAY_RESET_B	BOR Menus, BOR Accounts Payable, BOR AP Use and Processing, Reset Manual Positive Payment *PAGE: POSPAY_RESET_B* • A new custom **Manual Positive Pay Reset (POSPAY_RESET_B)** page has been added to allow the Positive Pay Status to be set back to "N" on selected payments. This will allow the user to recreate a

Positive Pay File for those payments.

Manual Positive Payment Reset

POSPAY_RESET_BOR

*Bank SetID:

*Bank Code:

*Bank Account:

Options
- ⦿ Payment Date
- ○ Pay Cycle and Sequence Number

Payment Date:

Process

Save   Notify

- Payments may be reset by Payment Date or Pay Cycle and Sequence Number.

ASSET MANAGEMENT (AM)

QUERIES

Queries Added to Schedule Query List

- The following queries have been added to the Schedule Query list:
  - BOR_DEPR_CAP_LED_TTL_BQ
  - BOR_DEPR_AM_DIST_LN_BQ
- Adding these queries to the Schedule Query list will allow users to access current data by running the query from the F89PRD Production database.

BUDGET PREP (BP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Financials Export V8 (BORBU8F1)

BOR Menus, BOR Budget Prep, Budget Prep Processing, Export Financials (or) Build Financials

PAGE: BUILD FINANCIALS

- The Financials Export V8 (BORBU8F1) process has been modified as follows:
  - The Run Control ID is now pulled from PS_BUD_RPTS.
  - A new prompt view was added to limit the SetID to eliminate "SHARE" and "XXXXB" from the run parameters selection

criteria.

Budgets Financials Extract (BORBUDFX)	BOR Menus, BOR Budget Prep, Budget Prep Processing, FIN Extract
	
	PAGE: FIN BUDGET EXTRACT
	
	• The Budget Financials Extract (BORBUDFX) process has been modified as follows:
	  ▫ The Run Control ID is now pulled from PS_BUD_RPTS.
	  ▫ A new prompt view was added to limit the SetID to eliminate "SHARE" and "XXXXB" from the run parameters selection criteria.

Budget Prep Reports	BOR Menus, BOR Budget Prep, Budget Prep Reports
	
	• The following Budget Prep reports have been modified:
	  ▫ Schedule G (Borbudsg.sqr)
	  ▫ Schedule G1 (Borbusg1.sqr)
	• The Run Control ID is now pulled from PS_BUD_RPTS.
	• A new prompt view was added to limit the SetID to eliminate "SHARE" and "XXXXB" from the run parameters selection criteria.

OTHER

New Script to Sync Business Unit and SetID	A script has been created to sync the Business Unit and SetID for OPRID and Run Control IDs in the PS_BUD_RPT table when not equal.

ePROCUREMENT (EP)

MENU/SECURITY CHANGES

BOR_EP_MAINT_REQ Role	• The BOR_EP_MAINT_REQ role has been modified to allow drill down to the Purchase Order inquiry and the Payment inquiry under Manage Requisitions.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Continuous Audit Files (BORIF01D)	BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit *PAGE: CONTINUOUS AUD BOR* • The **Continuous Audit Files** (BORIF01D) process has been modified to reflect changes outlined in SB389, which directs that the Per Diem file will now be combined with the Vendor Payment file. • For this reason, the Per Diem file will no longer be created when running the BORIF01D process. The SALTRAV10.txt file is now the only file that will be created when running this process.

Continuous Audit Salary Load (BORIF044)	BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit Salary Load
	
	PAGE: SALARY TABLE LOAD
	
	• The **Continuous Audit Salary Load** (BORIF044) process has been modified as follows:
	  ▫ An index was added to the PS_CONT_AUD_HR_BOR table to prevent a unique constraint error that was being received when a salary file was imported for 2 different fiscal years.
	  ▫ Additional fields were added to the Error section (last page) of BORIF044:
	    ▪ Last Name
	    ▪ First Name
	    ▪ Middle Name
	    ▪ Suffix
	    ▪ Salary Amount

Continuous Audit Salary Merge 2010 (BORIF045)	BOR Menus, BOR General Ledger, BOR GL INTERFACES, Cont Audit Salary Merge 2010
	
	PAGE: 2010 HR SALARY MGE
	
	• The **Continuous Audit Salary Merge 2010** (BORIF045) process has been modified to add the following additional fields to the Error section (last page) of BORIF045:
	  ▫ Last Name
	  ▫ First Name
	  ▫ Middle Name
	  ▫ Suffix
	  ▫ Salary Amount

Period End Integrity Checks	BOR Menus, BOR General Ledger, BOR Year End, Year End Reports, Period End Integrity Check *PAGE: PERIOD END INTEGRITY CHECKS* • The following new query has been added to the collection of **Period End Integrity Check** queries that will assist the user in validating period end processing and data integrity : ▫ **Year End 05: BOR_NET_ASSET_ACCOUNT**

NEW BOR PROCESSES AND REPORTS

nVision Reports	Reporting Tools, PS/nVision, Define Report Request, BTA • A new **BTA** (Budget to Actuals) report has been created to satisfy the legislative requirement for an annual Budgetary Compliance Report.

MENU/SECURITY CHANGES

BOR_GL_BUD_ OVERVIEW	• A new BOR_GL_BUD_OVERVIEW role has been added to give Budget and Department administrators the ability to view their budget without giving them the full BOR_KK_INQ role.

	• This new role gives access to **Commitment Control, Review Budget Activities, Budgets Overview** and associated drill downs
TimeSpans	Set Up Financials/Supply, Common Definitions, Calendars/Schedules, TimeSpans
	PAGE: TIMESPANS
	• Security had been updated to allow user access to TimeSpans via the BOR_FN_NVISION role.

PURCHASING (PO)

QUERIES

BOR_REQ_OPEN_ AMOUNT_1	BOR Reporting Instance, PeopleTools, Query, Query Viewer • The BOR_REQ_OPEN_AMOUNT_1 query has been optimized to improve processing time and prevent time-outs from occurring.
BOR_REQ_OPEN_ AMOUNT_2	BOR Reporting Instance, PeopleTools, Query, Query Viewer • The BOR_REQ_OPEN_AMOUNT_2 query has been optimized to improve processing time and prevent time-outs from occurring.
BOR_REQ_OPEN_ AMOUNT_3	BOR Reporting Instance, PeopleTools, Query, Query Viewer • The BOR_REQ_OPEN_AMOUNT_3 query has been modified as follows: ▫ The query more accurately reports the remaining Pre-encumbrance balance in the KK_LIQUIDATION record. KK Tables were added in order to be able to specify criteria of 'MONETARY AMOUNT NOT EQUAL TO 0' to ensure results only contained those Requisition IDs where an open PREENC balance exists. ▫ The query was optimized for improved performance. ▫ Prompts were reordered to more accurately reflect the typical order of chartfield entry.
BOR_REQ_OPEN_ AMOUNT_4	BOR Reporting Instance, PeopleTools, Query, Query Viewer • The BOR_REQ_OPEN_AMOUNT_4 query has been modified as follows: ▫ The query more accurately reports the remaining Pre-encumbrance balance in the KK_LIQUIDATION record. KK Tables were added in order to be able to specify criteria of 'MONETARY AMOUNT NOT EQUAL TO 0' to ensure results only contained those Requisition IDs where an open PREENC balance exists. ▫ The query was optimized for improved performance. ▫ Prompts were reordered to more accurately reflect the typical order of chartfield entry.

PAGE CHANGES

Distributions for Schedule 1 (PO_LINE_DISTRIB)	Purchasing, Purchase Orders, Add/Update POs

PAGE: DISTRIBUTIONS FOR SCHEDULE 1

- The Distributions for Schedule 1 (PO_LINE_DISTRIB) page has been modified with the addition of PeopleCode that invokes an edit after saving Chart of Account (COA) changes to determine if the PO COA data differs from the COA data on any associated Receiver Distribution Lines. If there are differences, a message alerts the user to all Receiver IDs where differences exist.

- The message received provides the PO Line and PO Distrib Line numbers, along with the associated Receiver IDs, indicating COA differences between the two. The message explains that the user should cancel all receiver lines associated with the impacted PO line and create a new receiver from the PO to ensure consistency between the two.

- This change was introduced to ensure that vouchers are not processed from a receiver containing inaccurate COA values, resulting in incorrect expense entries.

SECURITY (SC)

QUERIES

BOR_MULTIPLE_ USER_ID	BOR Reporting Instance, PeopleTools, Query, Query Viewer

- A new BOR_MULTIPLE_USER_ID query has been added to list any employees at an institution that had more than one User ID.

- **NOTE:** This will not cover Multi-Institution users. Only users from the home institution that may have created multiple User IDs will be listed in the query results.

TRAVEL & EXPENSES (EX)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Travel Authorization Entry	Travel and Expenses, Travel and Expense Center, Travel Authorization, Create

PAGE: TRAVEL AUTHORIZATION ENTRY

- A modification has been made that prevents Travel Authorizations from being entered for past dates.

OTHER NOTES

Next Scheduled Release	PeopleSoft Financials Release 2.14 is currently scheduled for July 24, 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 (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.)

Release Date: 06/26/10