

GENERAL INFORMATION

Purpose	<p>These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.15 release of BOR functional application enhancements.</p> <p>NOTE: A zip file containing these Release Notes and other accompanying documentation for this release can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/release_info/.</p>
Business Processes and Job Aids	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"> ▫ KI8114 – GL Updating the Budget Reference on Pagelets • Details on these Known Issues can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.
Model Changes	N/A

PREREQUISITES

Technical	<ul style="list-style-type: none"> • Application of People Tools 8.48 • Releases 1.01 through 1.11A • Releases 2.01 through 2.14A
Functional	None

TECHNICAL IMPACT

Database	<p>The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, September 17, 2010, and will remain unavailable until 7:00 am on Sunday, September 19, 2010. The F89PRD Production Transaction database will be ready for access at 7:00 am on September 19.</p> <ul style="list-style-type: none"> • NOTE: The system cache may be cleared as part of the release process. ITS 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.
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MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE (AP)

QUERIES

BOR_AP_UNPOSTED_VCHR

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR_AP_UNPOSTED_VCHR query has been modified to include the Document Tolerance Status in the query results.

BUDGET PREP (BP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Budget Prep Report Schedule G

BOR Menus, BOR Budget Prep, Budget Prep Reports, Schedule G

PAGE: SCHEDULE G

- The **Schedule G** page has been modified to prevent a leading blank page from being created when selecting to run the report by specified Fund Code(s).
- Previously, a blank first page was being printed when this report was run by specified Fund Code(s).

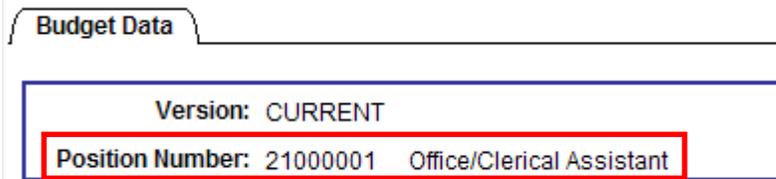
PAGE CHANGES

Budget Prep Data Update – Budget Data Page

BOR Menus, BOR Budget Prep, Budget Prep Data Update, Personal Services

PAGE: BUDGET DATA

- The **Budget Data** page has been modified to display the **Position Description** beside the **Position Number**.



- There have been occurrences where the Job Code and Position Description are not the same. This modification will assist the user in identifying the Position when navigating between multiple pages.

Budget Prep Data Update – Grants Budget Page

BOR Menus, BOR Budget Prep, Budget Prep Data Update, Grant Budgets

PAGE: PROJECT/GRANT

- The **Project/Grant** page has been modified to include a new PS_PROJ_VW_BOR view that will allow users to update the Project Manager on the **Project** page (Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, ChartField Values, Project) regardless of the Permission Lists, Primary selection, so that they can select a project or grant on this page.
- Previously, the PS_PROJ_BOR_VW view was used, which restricted User IDs with a Permission Lists, Primary of BOR_BU_XXXXB from updating the Project Manager on the **Project** page and prevented them from selecting a project or grant.

EPROCUREMENT (EP)

QUERIES

BOR_REQ_OPEN_PREENCS_KK

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR_REQ_OPEN_PREENCS_KK query has been modified to improve performance and to correct the returning of duplicate rows for a Requisition.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR Year End Build Encumbrance Reports Process (BOR_ENC_REC)

BOR Menus, BOR General Ledger, BOR Year End, Year End Reports, Build Encumbrance Reports

PAGE: ENCUMBRANCE RECONCILIATION

- The **BOR Year End Build Encumbrance Reports (BOR_ENC_REC)** process has been modified to include journals with a System_Source = SJE.
- Previously, journals containing a System_Source = SJE were excluded from the manual encumbrance calculations.

Continuous Audit Totals Report (BORIF01C)

BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit

PAGE: CONTINUOUS AUD BOR

- The **Continuous Audit Totals Report (BORIF01C)** process has been modified to include NSI codes entered on the **Continuous Audit NSI Entry** page.
- Previously, this report was not including any NSI codes entered on that page.

Continuous Audit File (BORIF01D)

BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit

PAGE: CONTINUOUS AUD BOR

- The **Continuous Audit File** (BORIF01D) process has been modified to include NSI codes entered on the **Continuous Audit NSI Entry** page.
- Previously, this file was not including any NSI codes entered on that page.

PERS_SERV_BOR Table

- The PERS_SERV_BOR table has been modified to include the JOURNAL_ID and JOURNAL_LINE fields after Journal Generation, to support the drill-down in iStrategy.
- This table is populated after successful Journal Generation for the following processes:
 - BOR Menus, BOR General Ledger, BOR GL Interfaces
 - Payroll to GL (BORIF006)
 - Encumbrance Projection to GL (BORIF007)
 - Benefits Billing to GL (BORIF008)
 - BOR Menus, BOR General Ledger, BOR Year End, Interface
 - Year End Payroll Accrual (BORIF06A)
 - Year End Summer Faculty (BORIF06B)
 - Year End Maymester Faculty (BORIF06C)

QUERIES
BOR_CONT_AUD_JRNLS_TO_REPORT

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- A new BOR_CONT_AUD_JRNLS_TO_REPORT query has been added to assist users with compiling information on non-AP payments that is required to be submitted to DOAA.

BOR_VENDOR_OBLIGATION

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- A new BOR_VENDOR_OBLIGATION query has been added so that users who wish to can verify the amounts produced in the Vendor Obligation Report.

PAGE CHANGES
Continuous Audit NSI Entry Page

BOR Menus, BOR General Ledger, BOR GL Interfaces, Continuous Audit NSI CD Entry

PAGE: CONTINUOUS AUDIT NSI ENTRY

- The view used on the **Continuous Audit NSI Entry** page when searching or entering EmplIDs has been modified to include all EmplIDs.
- Previously, some EmplIDs could not be entered because the view being used did not include Employees whose most recent job record was not also the “zero” job record.

Pagelet Changes

- The following pagelets, which can be displayed on your PeopleSoft application **Home** page using the PeopleSoft **Pagelets** functionality, have been modified:
 - BOR Available Balance by Fund
 - BOR Expense Budget to Actuals
 - BOR Budg to Actual w/Acct
 - BOR Budget to Actuals Projects
 - BOR Project Budg to Act w/Bref
 - RSA Revenue to Expense
 - BOR Revenue Budget to Actuals
 - BOR Trans Impacting Surplus
 - BOR Terminated Empl w/Secrty
- These pagelets have been modified as follows:
 - Business Unit selection is now limited to that of the User ID accessing the pagelet.
 - Budget Reference selection now allows the entry of all available Budget References.
- Previously, only default values were available when users attempted to update the Business Unit and Budget Reference.
- Known Issue **KI8114 – GL Updating the Budget Reference on Pagelets** has been resolved with this release.

PURCHASING (PO)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

PO_PORECON

Purchasing, Purchase Orders, Reconcile POs, Close Purchase Orders

PAGE: CLOSE PO

- The **PO_PORECON** process has been modified to add Business Unit as a criteria to the “Delete” step of this process, which clears out the PS_PO_RECON_REOPEN table each time the process is run. Introducing the Business Unit criteria ensures that only Purchase Order data specific to the institution running the process is cleared from this table.
- In addition, the associated **PO Reconciliation** (POPO008) report has been modified to use the Business Unit in the Select statement, ensuring that only PO information specific to the business unit is returned on the report.

PO_REQRCON

Purchasing, Requisitions, Reconcile Requisitions, Close Requisitions

PAGE: CLOSE REQUISITIONS

- The **PO_REQRCON** process has been modified to add Business Unit as a criteria to the “Delete” step of this process, which clears out the PS_PO_REQRCON_OPEN table each time the process is run. Introducing the Business Unit criteria ensures that only Purchase Order data specific to the institution running the process is cleared from this

table.

- In addition, the associated **Requisition Reconciliation** (PORQ009) report has been modified to use the Business Unit in the Select statement, ensuring that only PO information specific to the business unit is returned on the report.

QUERIES

BOR_POAP_ DISCOUNTS

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR_POAP_DISCOUNTS query has been modified to improve performance so that it no longer times out when run.

SECURITY (SC)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Save Approver Profile

PeopleTools, Security, User Profiles, Save Approver Profile

PAGE: SAVE APPROVER ID

- The **Save Approver Profile** process has been modified to update the records for both the User Approver ID, as well as the Approver Employee ID that is also created, when a new multi-institution User Approver ID is created.
- Previously, this process was only updating one of the two records with the new employee ID.

QUERIES

BOR_SEC_ TERMINATED_ USERS

BOR Reporting Instance, PeopleTools, Query, Query Viewer

- The BOR_SEC_TERMINATED_USERS query has been modified to add a new view that was created to pull terminated job records for the Job table and match them to active User IDs.
- This query should be used as a guide to lock terminated user accounts.

PAGE CHANGES

iStrategy Department Security Maintenance Page

PeopleTools, Security, User Profile, iStrategy Department Security

PAGE: MAINTENANCE

- A new custom iStrategy Department Security **Maintenance** page has been created for Security Administrators to use to capture Department-level security by employee for the iStrategy application.
- **NOTE:** Users must have a valid PeopleSoft User ID already created in order to exist in iStrategy.

OTHER NOTES

Next Scheduled Release

PeopleSoft Financials Release 2.16 is currently scheduled for December 11, 2010. You will receive a reminder of when this update will occur.

More Information and Support

For a production down, business interrupting (emergency) situation, call the **ITS HELPDESK** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For anything else, contact the **ITS HELPDESK** at http://www.usg.edu/customer_services (self-service support request requires a user ID and password, contact the **ITS HELPDESK** to obtain self-service login credentials) or e-mail helpdesk@usg.edu.

Additional Resources

For more information about ITS maintenance schedules or Service Level Guidelines, please visit <http://www.usg.edu/oit/policies>.
