

## GENERAL INFORMATION

<b>Purpose</b>	<p>These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.17A release of BOR functional application enhancements.</p> <p><b>NOTE:</b> These Release Notes and any other accompanying documentation for this release can be found on the GeorgiaFIRST web site at: <a href="http://www.usg.edu/gafirst-fin/release_info/">http://www.usg.edu/gafirst-fin/release_info/</a>.</p>
<b>Business Processes and Job Aids</b>	<ul style="list-style-type: none"> <li>Business Processes updated in this release are available with the Release Notes on the Releases page. Business Processes are also available as complete zipped files by module on the Documentation page under the <b>PeopleSoft Financial Modules</b> section at: <a href="http://www.usg.edu/gafirst-fin/documentation/">http://www.usg.edu/gafirst-fin/documentation/</a></li> </ul>
<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>KI8127: Issue with Applying a SpeedChart on ePro Requisition Line Distributed by Quantity</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>

## TECHNICAL IMPACT

<b>Database</b>	<p>The F89PRD Production Transaction database will be shut down for the normal maintenance window at 11:00 pm on Friday, April 8, 2011, and will remain unavailable until 7:00 am on Sunday, April 10, 2011. The F89PRD Production Transaction database will be ready for access at 7:00 am on Sunday, April 10th.</p> <ul style="list-style-type: none"> <li><b>NOTE:</b> 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.</li> </ul>
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## MODULE-SPECIFIC INFORMATION

### BUDGET PREP (BP)

#### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

<b>Schedule E (BORBUDSE)</b>	<p>BOR Menus &gt; BOR Budget Prep &gt; Budget Prep Reports &gt; Schedule E</p> <p>Schedule E has been updated to place new account 516XXX under Faculty Salaries and new account 526XXX under Staff Salaries.</p>
<b>Schedule C1</b>	<p>BOR Menus &gt; BOR Budget Prep &gt; Budget Prep Reports</p>

<p><i>Schedule D</i> <i>Schedule G</i> <i>Schedule G1</i></p>	<p>Schedule C1, Schedule D, Schedule G, and Schedule G1 have been optimized to reduce process times. Users should experience a decrease in processing time as a result of this change.</p>
<p><i>Build Financials (BORBUILD)</i></p>	<p>BOR Menus &gt; BOR Budget Prep&gt; Budget Prep Processing &gt; Build Financials</p> <p>The Build Financials process has been optimized to reduce processing time. Users should experience a decrease in processing time as a result of this change.</p>
<p><i>Finance Extract (BORBUDFX)</i></p>	<p>BOR Menus &gt; BOR Budget Prep&gt; Budget Prep Processing &gt; FIN Extract</p> <p>The Finance Extract into Budget Prep has been optimized to reduce processing time. Users should experience a decrease in processing time as a result of this change.</p>

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

### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

<p><i>nVision Report – SACSSNA, Statement of Net Assets</i></p>	<p>Reporting Tools &gt; PS/nVision &gt; Define Report Request</p> <p>The SACS Statement of Net Assets report has been modified to automatically update the <i>For the Fiscal Year Ended</i> date on the report based on the <b>As Of Reporting Date</b> on the Report Request parameters page.</p>
<p><i>nVision GASB Reports</i></p>	<p>The following GASB nVision reports have been updated to include 2011 year end mapping changes:</p> <ul style="list-style-type: none"> <li>• GASB AUX SNA</li> <li>• GASB AUX SRECNA</li> <li>• GASB Statement of Expenses –Natural vs Functional</li> <li>• GASB SNA</li> <li>• GASB SRECNA</li> </ul> <p><b>NOTE:</b> Column A and Row 1 in the reports are reserved for code. If at any time they are unhidden, the code will be visible. You may use the Excel <b>Hide</b> functionality to hide these so that your report will be more presentable.</p> <p>For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the <b>Business Processes</b> section of the <b>Documentation</b> page on the GeorgiaFIRST financials web site at: <a href="http://www.usg.edu/gafirst-fin/documentation/">http://www.usg.edu/gafirst-fin/documentation/</a>.</p>
<p><i>Update Date on nVision Report Request Page</i></p>	<p>A script was applied to update the default <b>As Of Reporting Date</b> to “June 30, 2011” on all BOR delivered nVision reports.</p>

## VENDORS (VN)

### *MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS*

***MAINTAIN\_VENDORS***

**Applicable only to GeorgiaFIRST Marketplace participating institutions.**

Vendor > Vendor Information > Add/Update > Vendor

Vendor Synchronization coding was introduced to keep all SHARE and Catalog Vendor information between PeopleSoft and GeorgiaFIRST Marketplace in sync.

## OTHER NOTES

**The following items were released during the week of March 28<sup>th</sup> in Ad-Hoc releases to provide fixes and critical updates for our customers.**

***Budget Prep –  
Personal Services and  
Review Fringe Updates  
pages***

BOR Menus > BOR Budget Prep > Budget Prep Data Update > Personal Services and Review Fringe Updates

Users were receiving errors on Search pages due to multiple years of data on the Update Personal Services and Review Fringe Updates pages. To correct the issue, the search criteria has been updated to return only the current budget year as identified on the Year/Hour parameters setup page. Updates are limited to the CURRENT budget version.

***Budget Prep -  
BORBU8HX -  
HR/PAYROLL BP***

BOR Menus > BOR Budget Prep > Budget Prep Processing > HR/Payroll BP

The BORBU8HX .sqr has been modified to allow the successful load of the H and R rows in the event of any pre-existing row.

Prior to modification, the BORBU8HX .sqr resulted in unique constraint errors where previous benefit rows were present for employees that had the same benefit plan, type, position, and effective date already on the Retirement and Health Benefit tables when the HR/Payroll BP process was run.

***ADP Recon -  
Create CES Reporting  
Table (BOR\_CESRECN)***

BOR Menus > BOR Payroll > Carrier Enrollment Accounting > Create CES Reporting Table

The Create CES Reporting Table process has been updated so that the process will complete successfully when employees have multiple items with the same deduction code and pay period end date. Previously the Create CES Reporting table process would end in “No Success” if the condition of multiple deduction code/pay end date items existed.

***ADP Recon –  
ADP Process Audit***

BOR Menus > BOR Payroll > Carrier Enrollment Accounting > ADP Process Audit

	<p>The ADP Process Audit page has been updated so that users can see a listing of all processes run for their Business Unit. Previously users could only see a listing of their own processes. Additionally, the Purge process is now shown in the list of processes that have been run.</p>
<i>eProcurement Page - PV_REQUISITIONS</i>	<p>eProcurement &gt; Create Requisition</p> <p>A PeopleCode change was made to prevent mixing of Catalog items and Special Request items on a requisition.</p>
<i>eProcurement Page - PV_REQUISITIONS</i>	<p><b>Applicable only to GeorgiaFIRST Marketplace participating institutions.</b></p> <p>eProcurement &gt; Create Requisition</p> <p>Code was modified to correct an issue that was occurring on eProcurement Requisition lines when a Distribute by method of Qty was used in conjunction with applying a SpeedChart directly on the requisition line, on the Step 3 Review and Submit page.</p>
<i>eProcurement - Receipt Notification</i>	<p><b>Applicable to all institutions using eProcurement functionality.</b></p> <p>The Receipt notification process was modified to generate e-mail notifications for Vouchers when a Match Status of 'Exception' is received.</p>
<i>Vendors - Vendor Deploy Process</i>	<p><b>Applicable only to GeorgiaFIRST Marketplace participating institutions.</b></p> <p>Additional coding was introduced to ensure all SETID values remain SETID specific and not 'SHARE', when the Catalog Vendor Deploy Process is run.</p> <p>This process captures and distributes all newly created (or updates to existing) catalog vendors to all <b>GeorgiaFIRST Marketplace participating institution's</b> vendor file.</p> <p><b>NOTE: This process is for use by ITS/SHARE Support only</b></p>
<i>Next Scheduled Release</i>	<p>PeopleSoft Financials Release 2.18 is currently scheduled for May 21, 2011. You will receive a reminder of when this update will occur.</p>
<i>More Information and Support</i>	<p>For a production down, business interrupting (emergency) situation, call the <b>ITS HELPDESK</b> immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For anything else, contact the <b>ITS HELPDESK</b> at <a href="http://www.usg.edu/customer_services">http://www.usg.edu/customer_services</a> (self-service support request requires a user ID and password, contact the <b>ITS HELPDESK</b> to obtain self-service login credentials) or e-mail <a href="mailto:helpdesk@usg.edu">helpdesk@usg.edu</a>.</p>
<i>Additional Resources</i>	<p>For more information about ITS maintenance schedules or Service Level Guidelines, please visit <a href="http://www.usg.edu/oijt/policies">http://www.usg.edu/oijt/policies</a>.</p>