

GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the scheduled 2.02 release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	<ul style="list-style-type: none"> Resolution to the following Known Issue has been included in this release: <ul style="list-style-type: none"> KI8081 – Using SpeedCharts in Conjunction with Multiple Distribution Lines Details on this Known Issue can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.

PREREQUISITES

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

TECHNICAL IMPACT

Database	<p>The F89PRD Production Transaction database will go down for the normal maintenance window at 11:00 pm on Friday, September 25, 2009, and will remain unavailable until 7:00 am on Sunday, September 27, 2009. The F89PRD Production Transaction database will be ready for access at 7:00 am on September 27.</p> <ul style="list-style-type: none"> NOTE: It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.
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MODULE-SPECIFIC INFORMATION

ACCOUNTS PAYABLE (AP)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

Using SpeedCharts with Vouchers having Multiple Distribution Lines

Accounts Payable, Vouchers, Add/Update, Regular Entry

PAGE: INVOICE INFORMATION

- A Peoplecode fix has been downloaded and applied to resolve an issue using SpeedCharts in conjunction with vouchers having multiple distribution lines. When a user adds a voucher using a SpeedChart and then inserts additional distribution lines, the distribution lines will now

be inserted correctly with sequential numbering.

- Previously, when adding a voucher, if a SpeedChart was selected and then additional distribution lines were inserted, those additional lines would all be inserted as Line 1. This created a problem when trying to save the voucher, because multiple lines cannot have the same number.

QUERIES

UPG_APY01

Reporting Tools, Query, Query Viewer

- The UPG_APY01 upgrade query, which was intended for monitoring pay cycles in process, has been deleted. The query was returning results for all business units in the Consolidated database
- This query is being replaced by a new BOR_AP_PAYCYCLES_NOT_COMPLETED query. Please see the item below for more details on this new query.

BOR_AP_PAYCYCLES_NOT_COMPLETED

Reporting Tools, Query, Query Viewer

- The new BOR_AP_PAYCYCLES_NOT_COMPLETED query replaces the UPG_APY01 upgrade query noted above, and should be used in monitoring pay cycles in process.
- This query should be run periodically (i.e. month end) to confirm that all pay cycles have been completed.
- For additional information on using this query to monitor pay cycles in process, please refer to Known Issue KI8046. Known Issues can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

BOR Budget Progress Reports

BOR Menus, BOR GL, BOR GL Reports, Budget Progress Report

PAGE: BUDGET PROGRESS REPORTS

- The following BOR Budget Progress Reports have been modified, and are now stamped as Version #2.02:
 - BORRG040 – BOR Budget Progress Report Summary Actuals
 - BORRG041 – BOR Budget Progress Report Basic Detail Actuals
 - BORRG042 – BOR Budget Progress Report Full Detail Actuals

BOR Grant Budget Progress Reports

BOR Menus, BOR GL, BOR GL Reports, Grant Budget Progress Report

PAGE: GRANT BUDGET PROGRESS

- The following BOR Grant Budget Progress Reports have been modified:
 - BORRG043 – Summary Actuals
 - BORRG044 – Detail Actuals

- The new AP_ACCT_LN source transaction code has been added to the code to ensure these types of transactions print on the report. Previously, these transactions were not included on the report.
- The Account Description for Travel accounts has been updated to print the appropriate description depending upon active status. Previously, this Account Description could be inaccurate due to the status of the account.
- An issue with printing a range of grants has been corrected. Previously, certain account transactions for some grants in the range seemed to get dropped from the report.

**Continuous Audit
Vendor Payment
Report (BORIF37B)**

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

PAGE: CONTINUOUS AUD VENDOR BOR

- The **Continuous Audit Vendor Payment** report (BORIF37B) has been modified to correctly handle a specific data condition that was previously causing it to run to Error for some institutions.

**DOAS Phone Bill
Interface
(BORRG005)**

BOR Menus, BOR General Ledger, BOR GL Interfaces, DOAS Phone Bill

PAGE: DOAS PHONE BILL

- The **DOAS Phone Bill** interface (BORRG005) has been modified to accommodate the new GTA/IBM invoice download files.
- In order for the process to work, you have to download the file in the appropriate format. The **Creating the Phone Bill Interface File Instructions** document is included with this release to assist you in downloading the correct formatted file from the GTA/IBM website. This document is located on the **Releases** page of the GeorgiaFIRST Financials web site at: http://www.usg.edu/gafirst-fin/release_info/.
- The DOASDEFN Accounting Entry Definition will also need to be altered before running the updated DOAS Phone Bill interface. The **Updating the DOASDEFN Accounting Entry Definition Instructions** document is included with this release to assist you in altering this template. This document is located on the **Releases** page of the GeorgiaFIRST Financials web site at: http://www.usg.edu/gafirst-fin/release_info/.
- The Phone Bill Table has been altered and will need to be re-populated functionally for the interface to complete successfully. Please see the item in the **Page Changes** section below on the **Phone Bill Table** page changes for more information.
- The PDF file produced when running the interface process will delineate all of the missing values if the process errs due to a missing value. Once the interface completes successfully, the PDF file will then contain the same data as it did prior to this version. It will list the Organization, Chartfield values, and Amounts.
- Please refer to PSFIN Business Process **GL.040.004 – Running the DOAS Phone Bill Interface** for more information. This Business

Process has been updated for this release and is located in the **Business Processes** section on the **Documentation** page of the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.

**SpeedType Report
(FIN0007)**

Set Up Financials/Supply Chain, Common Definitions, Design ChartFields, Reports, SpeedTypes

PAGE: SPEEDTYPES

- The **SpeedType Report** (FIN0007) now includes all SpeedType data.
- Previously, this report did not include data from the SPEEDTYP_TBL and SPEED_USER_TBL records, due to the PeopleSoft Query Security Records (QSRs) that prevented access to these tables.
- Please refer to the two items below for more information.

MENU/SECURITY CHANGES

SPEEDTYP_TBL

- PeopleSoft Query Security Records (QSRs) have been removed from the SPEEDTYP_TBL table, and this table is now accessible.
- Previously, the QSRs prevented access to the table via the Query tool.

SPEED_USER_TBL

- PeopleSoft Query Security Records (QSRs) have been removed from the SPEED_USER_TBL table, and this table is now accessible.
- Previously, the QSRs prevented access to the table via the Query tool.

PAGE CHANGES

Phone Bill Table

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

PAGE: PHONE BILL TABLE

- The **Phone Bill Table** has been altered and will need to be re-populated functionally for the interface to complete successfully.
 - **NOTE:** Please refer to PSFIN Business Process **GL.010.012 – Updating the Phone Bill Table** for more information. This Business Process has been updated for this release and is located in the **Business Processes** section on the **Documentation** page of the GeorgiaFIRST Financials web site at: <http://www.usg.edu/gafirst-fin/documentation/>.
 - A new **Phone Group Description** field has been added to this page. Each institution will need to determine and select the appropriate **Phone Group Description** value for the ChartStrings that currently reside in the table within each of the Phone Bill Organizations.
 - **NOTE 1:** If Phone Group Descriptions are missing from the Phone Bill Table, the interface process will not run successfully. The log file will delineate all of the missing values just as it did previously. You will need to enter the missing values and re-run the interface.
 - **NOTE 2:** The **Phone Bill Amount Type** field has been left on the page as a reference, though this field is not used for cross walking any data.
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PURCHASING (PO)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

PO Print (POPO005.sqr)

Purchasing, Purchase Orders, Review PO Information, Print POs

PAGE: PURCHASE ORDER PRINT

- Maintenance pack updates 6-11 have been applied to the **PO Print** (POPO005.sqr) process. No formatting changes were made.

QUERIES

BOR_PO_OPEN_AMOUNT_ALL

Reporting Tools, Query, Query Viewer

- The BOR_PO_OPEN_AMOUNT_ALL query has been modified to ensure successful processing and the return of data for all requisitions and purchase orders with an open pre-encumbrance or encumbrance balance based on the criteria specified.

BOR_PO_OPEN_AMT_NO_FINAL

Reporting Tools, Query, Query Viewer

- The BOR_PO_OPEN_AMT_NO_FINAL query has been modified to ensure successful processing and the return of data for all requisitions and purchase orders with an open pre-encumbrance or encumbrance balance based on the criteria specified.

BOR_REQ_OPEN_AMOUNT_1

Reporting Tools, Query, Query Viewer

- The BOR_REQ_OPEN_AMOUNT_1 query has been modified to ensure successful processing and the return of data for all requisitions and purchase orders with an open pre-encumbrance or encumbrance balance based on the criteria specified.

BOR_REQ_OPEN_AMOUNT_2

Reporting Tools, Query, Query Viewer

- The BOR_REQ_OPEN_AMOUNT_2 query has been modified to ensure successful processing and the return of data for all requisitions and purchase orders with an open pre-encumbrance or encumbrance balance based on the criteria specified.

BOR_PO_NOT_COMPLETE

Reporting Tools, Query, Query Viewer

- The BOR_PO_NOT_COMPLETE query has modified to ensure successful processing and that results returned by the query include all POs not in a **Complete** status.

MENU/SECURITY CHANGES

SPEEDCHART_HDR

- Security has been modified to allow users with the appropriate query access to view the SPEEDCHART_HDR record and query against it.

SPEEDCHART_DTL

- Security has been modified to allow users with the appropriate query access to view the SPEEDCHART_DTL record and query against it.

SECURITY (SC)

QUERIES

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| New
OPRDEFN_VW_BOR
and JOB_VW_BOR
Records | <p>Query Manager, Create New Query, Records</p> <ul style="list-style-type: none"> Two new records have been created: <ul style="list-style-type: none"> OPRDEFN_VW_BOR JOB_VW_BOR These records provide User ID and Job Data information without the sensitive data fields, and replace the PSOPRDEFN and JOB records, respectively. |
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MENU/SECURITY CHANGES

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| Auditor Queries | <ul style="list-style-type: none"> The old BOR_AUD copies of the BOR_AUDIT auditor queries have been removed from the consolidated environment. These queries were removed in the individual databases in Release 1.10A since they are not needed in Version 8.9. Users can run Auditor queries (BOR_AUDIT_”) in Version 8.9. |
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TRAVEL & EXPENSES (EX)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

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| Modify Approved
Transactions | <p>Travel and Expenses, Approve Transactions, Modify Approved Transactions</p> |
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PAGE: MODIFY APPROVED TRANSACTIONS

- This view has been modified to be institution specific instead of returning results for all institutions.
- This will be based on the user’s security and the institution to which they have rights.

MENU/SECURITY CHANGES

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|-----------------------------------|---|
| BOR_QRY_
SENSDATA Role | <p>Query Manager, Create New Query, Records</p> <ul style="list-style-type: none"> The following Expenses records have been added to the Query security for those users having the BOR_QRY_SENSDATA role: <ul style="list-style-type: none"> PMT_DETAIL_TBL EX_VNDR_PMT_VW EX_RSUM_SHT_VW, EX_ONLN_RCN_VW EX_CARD_DATA These will now be viewable under Query Manager, Create New Query, Records. |
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OTHER NOTES

***Next Scheduled
Release***

PeopleSoft Financials Release 2.03 is currently scheduled for October 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.)