UNIVERSITY SYSTEM OF GEORGIA
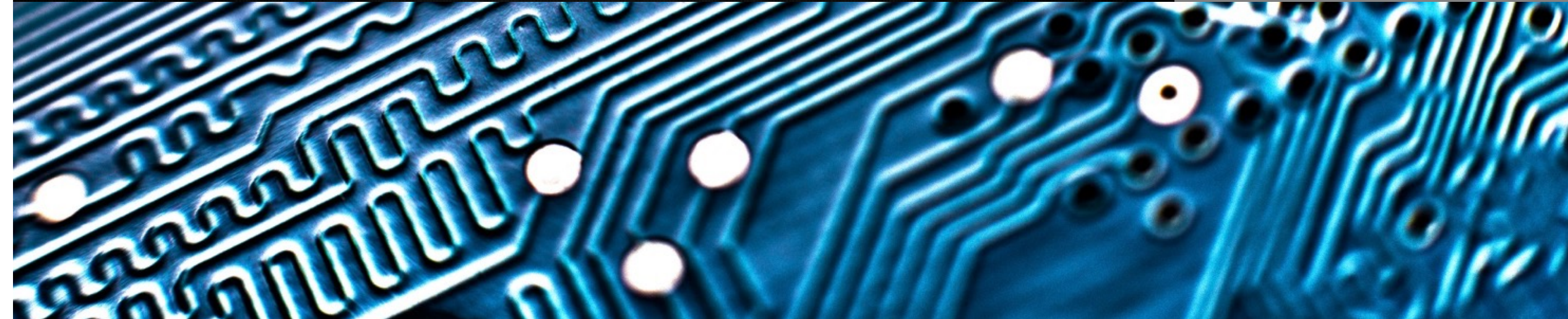Information Technology Services
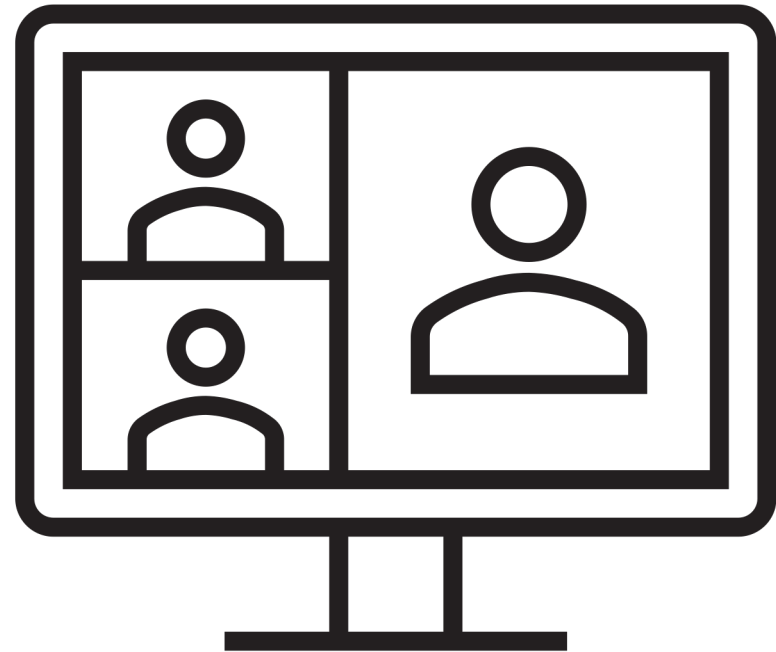
Georgia*FIRST* Financials

Spring 2024 In the Know

May 16, 2024

Housekeeping

- Please make sure you are muted, and your camera is turned off

- Session is being recorded

- Today's recording can be found here. All meeting materials will be sent out to all participants
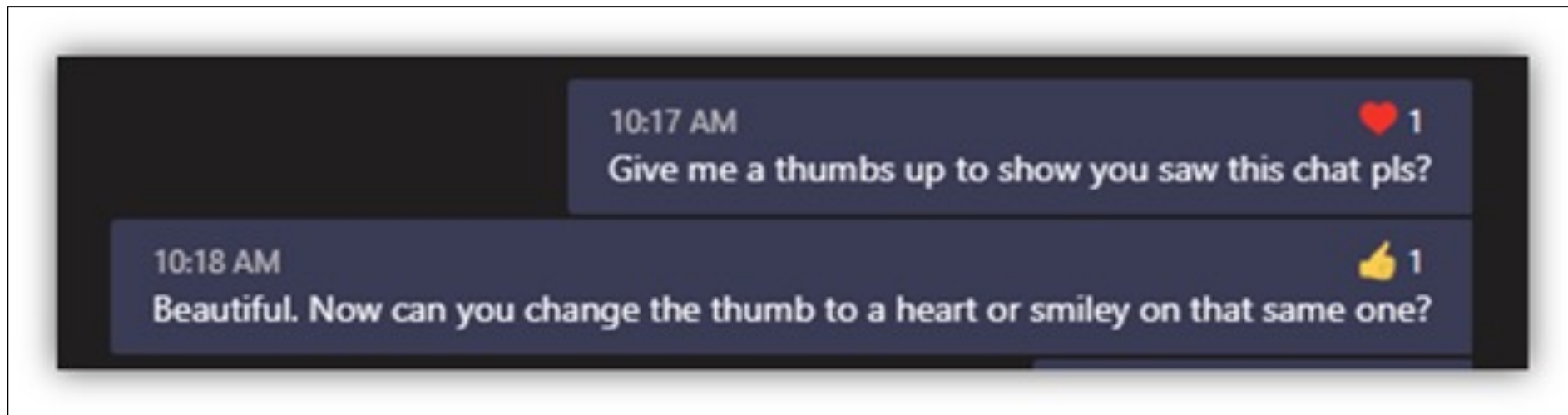
- Please use the chat feature for questions

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Teams Chat

Chat will also be monitored

👍 = "we see this and are working on it"

❤️ = "thanks, this has been addressed"

10:17 AM ❤️ 1
Give me a thumbs up to show you saw this chat pls?

10:18 AM 👍 1
Beautiful. Now can you change the thumb to a heart or smiley on that same one?

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Agenda

- GA*FIRST* Team Staff News

- Unified ERP

- Fiscal Year End Reminders

- Release 5.94 (GA*FIRST*) and 1.64 (Augusta University)

- Module Updates

- Module WorkCenter Information

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GA*FIRST* Team Staff Updates

New Employees:

- Sara Freeland: Change Management Specialist
- Sara Kent: General Ledger / Commitment Control

Module Support Changes:

- Kistie Manders: Procure to Pay Lead
- Anna Reid: Accounts Payable
- Kristi Bradshaw: Asset Management

UNIVERSITY SYSTEM OF GEORGIA

Unified ERP Update

UNIFIED ERP PROJECT
University System of Georgia

- ▶ Home
- Project Goals
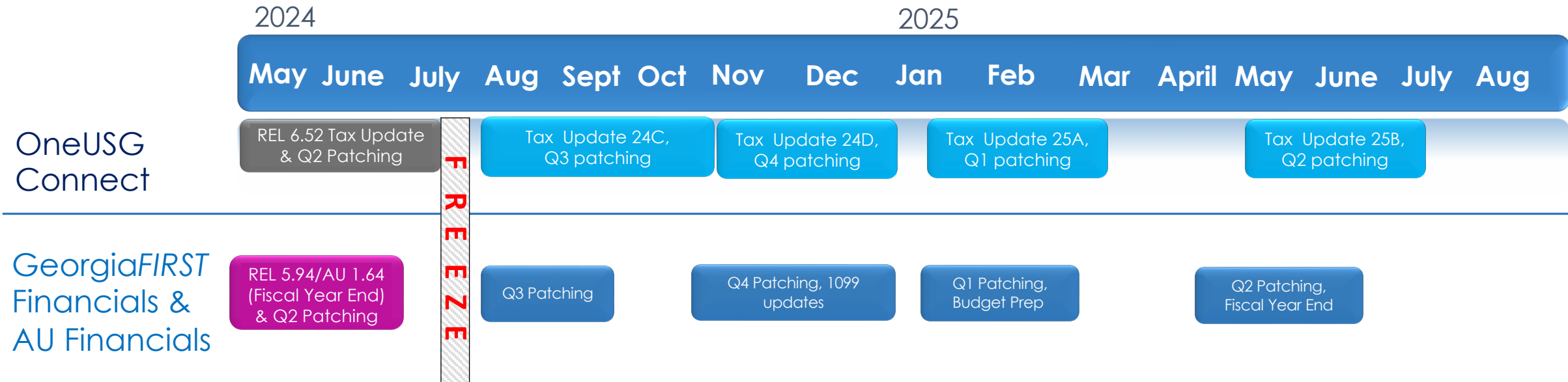- Vision and Guiding Principals
- Timeline

The Unified Enterprise Resource Planning (ERP) Project intends to replace the current institutional legacy systems for human capital management, financials, and student information, improving the experience for students, faculty, and staff; streamlining core business processes; and unifying technology into a single, Software as a Service (SaaS) solution.

This project is currently in the Assessment Phase, which includes planning and requirements gathering, **through June 30th, 2024.**

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Release Calendar
GA*FIRST* Financials, Augusta University, OneUSG HCM

2024   2025

May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug

OneUSG Connect

- REL 6.52 Tax Update & Q2 Patching
- FREEZE
- Tax Update 24C, Q3 patching
- Tax Update 24D, Q4 patching
- Tax Update 25A, Q1 patching
- Tax Update 25B, Q2 patching

Georgia*FIRST* Financials & AU Financials

- REL 5.94/AU 1.64 (Fiscal Year End) & Q2 Patching
- Q3 Patching
- Q4 Patching, 1099 updates
- Q1 Patching, Budget Prep
- Q2 Patching, Fiscal Year End

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Unified ERP Freeze Details

What will be continued:	What will be discontinued:
Complete Quarterly Tax Updates from Oracle and ADP (Garnishments)	Installing PeopleSoft/Oracle non-security maintenance updates
Install Oracle Critical Security Patches (CPU) quarterly	Implementing non-critical/urgent Institutional enhancements
Install yearly 1099 updates	
Complete existing high-priority and production critical enhancements	

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Fiscal Year End 2024

Georgia*FIRST* Website

Fiscal Year-End Page

- Current Year-End information is uploaded to website as made available

FYE Processing and Closing Manual

Fiscal Year End 2024 Processing and Closing Manual will be posted by the end of May.

eProcurement & Purchasing

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Fiscal Year End ePro Important Dates

ePro cutoff date is Monday, June 3, 2024

ITS will cut off access to ePro Requisition entry for the following roles:

- o BOR_EP_REQUESTER_YE_CUTOFF
- o BOR_EP_MAINT_REQ_YE_CUTOFF
- o BOR_EP_MAINT_REQ_SCI_YE_CUTOFF

ITS will re-establish ePro entry access for the YE_CUTOFF Roles on **Friday, July 5, 2024**

Note: Institutions that do not wish to have the ePro Requisition entry cutoff on this date should use the regular BOR roles without the YE_CUTOFF ending.

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Fiscal Year End Cleanup Activities

➢ The *Fiscal Year-End 2024 Sub-Module Clean Up and Processing Manual* is available on the website. Please review this document and complete all ePro & Purchasing year end steps.

➢ Review Queries:
   o BOR_REQ_OPEN_AMOUNT_ALL for Requisition lines where the status is Closed and a pre-encumbrance remains.
   o BOR_PO_OPEN_AMOUNT_ALL for Purchase Order lines where the status is Closed and an encumbrance remains.

➢ ITS will also be reviewing the above queries and will open HelpDesk tickets on behalf of institutions if we find transactions that should be resolved before FYE.
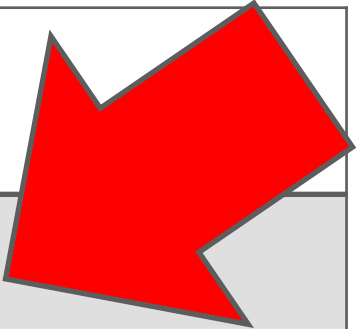
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Travel & Expenses

Travel & Expenses – FY2024 Year-End Cutoff Dates

Action in Travel & Expenses Module	Cutoff date
Travel Authorization	Friday, June 7, 7 a.m.
Cash Advance	Friday, June 7, 7 a.m.
Expense Sheet	Friday, June 14, 7 a.m.

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Travel & Expenses – FY2024 Year-End Cutoff Dates

Institution cutoff dates

Action in Travel & Expenses Module	Cutoff date
Deny unapproved Travel Authorization	Tuesday, June 18
Process final expenses pay cycle	Friday, June 21
Reconcile account 211500 And verify balance is 0	Friday, June 24

More info: *Fiscal Year-End 2024 Sub-Module Clean Up and Processing Manual*

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Augusta University Fiscal Year Cutoff

ITS, in conjunction with Augusta University, is working on a new FYE Cutoff Role for the Travel and Expense module that will be used in this year's Fiscal Year End Cutoff process.

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Asset Management

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Asset Management

- There are 2 Asset Management known issues that ITS is working on –
  with the goal of being completed by Fiscal Year End

- These are not software Known Issues, but procedural/accounting issues that need some action taken by the institutions affected, prior to Year End.

  1. Note 6 Beginning Balance/Reduction adjustments
  2. Financed Purchases – move back to core AM. This was completed via DBI Tuesday evening, 5/14/24.

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Asset Management Issue #1

- The institutions that are affected by first issue are:
  - Fort Valley
  - Georgia Southern
  - Savannah State
  - Valdosta
  - Augusta University

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Asset Management Issue #2

The institutions that are affected by the second issue are:

- Clayton (4)
- Fort Valley (11)
- Georgia Southern (14)
- GGC (6)
- Kennesaw (15)
- Savannah State (10)
- Univ of North GA (15)

- Univ of West Georgia (16)
- Atlanta Metro (1)
- Coastal Georgia (1)
- Dalton (1)
- Gordon (5)
- South Georgia (4)

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Budget prep & commitment accounting

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Budget Prep

USG Board of Regents Approved FY2025 Budget on Tuesday, May 14, 2024.

- Official communication was sent to BUDGET-L Listserv at 05/14/24 3:34 PM
- Congratulations to all the Budget Prep users, and their teams, for your hard work.

Thank You to the Budget Prep users for your patience and support this season!

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Fiscal Year End Dates

- **FY2024 Accounting Close Date**
  - Monday, July 15, 2024

- **Accrual Information**
  - Bi-Weekly Payroll Accrual Information
    - Use 45B3 – 3rd Biweekly
    - 5 Days – 50%
      - **47B1** (6/24 - 6/28/24)

- **Benefit Reconciliation**
  - Alight files and accounting lines processing will be completed:
    - Monday, July 8, 2024

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Year End Payroll Processing

Pay Run ID	Pay Period Begin Date	Pay Period End Date		OneUSG Confirm		Pay Date		GL Processing Date
46X2 Off-Cycle	N/A	6/15/2024	M	6/17/2024	F	6/21/2024	Tu	6/18/2024
46B2	6/9/2024	6/22/2024	Tu	6/25/2024	F	6/28/2024	W	6/26/2024
46M1	6/1/2024	6/30/2024	F	6/21/2024	F	6/28/2024	M	6/24/2024
47X1 Off-Cycle	N/A	6/29/2024	M	7/1/2024	F	7/5/2024	Tu	7/2/2024
47B1	6/23/2024	7/6/2024	Tu	7/9/2024	F	7/12/2024	W	7/10/2024

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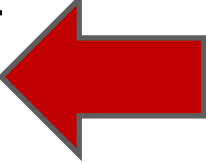
Fiscal Year End Dates: Change Position Funding

Current FY2024 funding changes must be approved and processed **before** pay run confirms.

- BORDBEUPD batch process runs at 5am, 9am, 1pm, 5pm (M-F)
- Refer to Year End Payroll Processing Calendar
- Best Practice: Deny any outstanding transactions after appropriate pay run confirms.
  - Run OneUSG Connect query to monitor outstanding transactions
    - BOR_CA_PENDING_CPF
- EDRs for corrections after GL processing for appropriate pay run.
  - Refer to EDR fiscal year end dates

FY2025 funding changes can be entered **AFTER** FY2025 original budget is loaded by the institution.

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Fiscal Year End Dates: Express Direct Retros (EDRs)

- **Without** security role BOR_CA_RETRO_ACCTDT
  - Friday, June 30, 2024
- **With** security role BOR_CA_RETRO_ACCTDT
  - Friday, July 12, 2024
- FY2024 **Last** EDR update process in OneUSG Connect:
  - **Monday, July 15, 2024**
  - BOREDRUP batch process runs at 5:15am, 9:15am, 1:15pm, 5:15pm (M-F).
  - Transactions must be fully approved before batch process scheduled time.
  - Institutions will need to Journal Generate in Financials.
  - Transaction will post in first open period.
  - Best Practice: Approve/Deny before books close.
    - Run OneUSG Connect query to monitor outstanding transactions
      - BOR_CA_PENDING_EDR
- FY2025 **First** day for EDR entry
  - Tuesday, July 16, 2024

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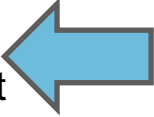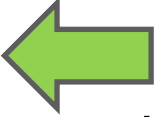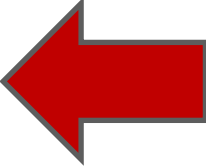
Fiscal Year End Dates – Accounting Adjustments

Institution Process

- Last day for posting in FY24, **Monday, July 15, 2024**
  - **Accounting Date** drives **Budget Ref**
    - < June 30, 2024 = 2024
    - > July 1, 2024 = 2025
  - Be **AWARE** of Accounting Date entered at the beginning of the AA transaction process.

- Transactions can be deleted **BEFORE** running Process Acct Adjustment.

- Institutions will need to Journal Generate in FIN.
  - Transactions will post in first open period.
  - **Be cautious if both FY24 and FY25 are open.**

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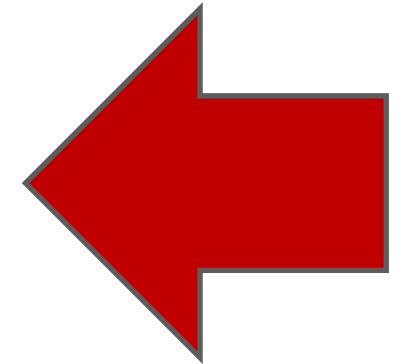
Fiscal Year End Dates: Encumbrance Processing

- Encumbrance Processing Schedule
  - AU: Every Friday
  - All other institutions: Every other Friday
    - Friday, May 24th
    - Friday, June 7th and June 21st
- **FINAL** FY2024 Zero Encumbrance Process
  - Thursday, June 27, 2024
    - After the last GL (46B2) process on June 26, 2023
  - Please submit a ticket to oneusgsupport@usg.edu to request earlier final zero.
- FY2025 First Encumbrance Process
  - Bi-Weekly: Friday, July 19, 2024
  - Monthly: Friday, August 9, 2024

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Questions?

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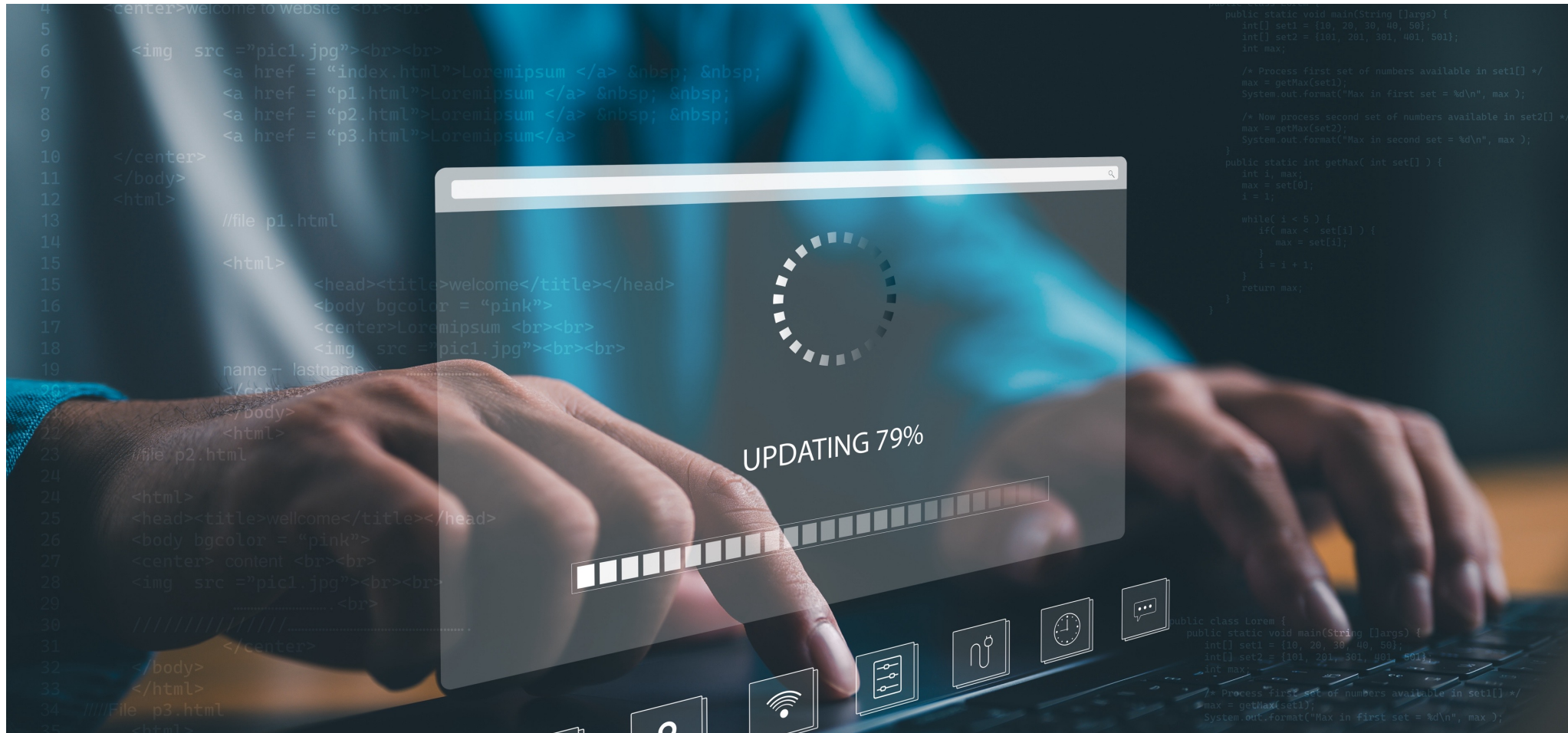
Release 5.94 (GA*FIRST*) & 1.64 (AU) Information

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GAF 5.94/AUF 1.64 Release Overview

- Release 5.94/1.64 Schedule
  - Georgia*FIRST* and Augusta Financials will be unavailable for scheduled maintenance starting at **11 p.m. Friday, June 7, 2024**. Users should complete all daily transaction processing and log out before then.

  - Production will be available for institutional access **by noon on Saturday, June 8, 2024**

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Accounts Payable

Payment Request Updates

The Invoice Date field on a Payment Request will no longer auto populate with the current date. Instead, users will be required to enter a date which should align with the Invoice Date.

Payment Request Updates

Payment Request

Summary Information   Supplier Information   Invoice Details

Summary Information - Step 1 of 4

Instructions ⑦
*Business Unit 98000   *Invoice Number TEST123   Entered By   Kistie Dawn Manders
Request ID   *Invoice Date   Entered Datetime   05/09/2024   4:20PM

Description TEST   Attachments (0)
*Cost Sub-Total
Misc Charge Amount   **Message**
Freight Amount   Invoice Date is required. (7250,327)

Total Amount   *Currency USD   OK
Notes/Comments

254 characters remaining

Exit   Save for Later   Next ▶

Step 1 has 2 pop up messages to remind the user to enter the invoice date.

These messages pop up when moving away from the Description field and the Cost Sub-Total field.

After OK is clicked, the cursor will default back to the Invoice Date field.

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Payment Request Updates

On step 4, when the user clicks Submit, a new message pops up alerting the user that there is an error that needs to be corrected.

The error appears in red toward the top of the page.

Supplier Last Modified Date

Following Release 5.90/1.60, voucher build was updating the Supplier Last Modified Date each time voucher build was run. Oracle has released a fix for this issue which will be included in the Release 5.94/1.64.

eProcurement

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NIGP Workflow Updates

- As part of REL 5.94, the current ePro NIGP Approval Path will be revised to include **ALL** invalid NIGP codes.

- A new BOR query, BOR_PO_NIGP_INVALID_CODES, will be available to identify invalid NIGP codes on Purchase Orders so that the codes can be corrected prior to dispatch/receipt generation.

- Five zeros – 00000

- Ending in 2 or 3 zeros
  Example: 00500

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ePro Buyer Center Links

➢ Will be removing links for unused pages from the options within the ePro Buyer Center menu

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Purchasing

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Purchasing: Supplier Spend by Category Report

This report replaces the Minority Supplier Report

Aligns with DOAS reporting requirements

Navigation: BOR Menus > BOR Purchasing > BOR PO Reports > Supplier Spend by Category

Supplier Spend by Category Report
BOARD OF REGENTS
Fiscal Year: 2024

Section 1: Spend by Ethnic Minority

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
African American	$0.00	$0.00	$0.00	$0.00	$0.00
Asian American	$0.00	$0.00	$0.00	$0.00	$0.00
Hispanic - Latino	$0.00	$0.00	$0.00	$0.00	$0.00
Native American	$0.00	$0.00	$0.00	$0.00	$0.00
Pacific Islander	$0.00	$0.00	$0.00	$0.00	$0.00
Minority Supplier Total	$0.00	$0.00	$0.00	$0.00	$0.00

Section 2: Spend by Additional Reporting Types

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
Veteran Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Service Disabled VOSB	$0.00	$0.00	$0.00	$0.00	$0.00
Small Business Owned	$0.00	$1,740.00	$0.00	$0.00	$1,740.00
Women Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Minority Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Georgia Resident Business	$0.00	$0.00	$0.00	$0.00	$0.00

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Purchasing: Supplier Spend by Category Report

Provides information for suppliers by:

- Ethnic Minority
- Additional Reporting Types (Small Business, Veteran Owned, etc.)
- Combined Classifications
- Total Supplier Spend by Quarter and Fiscal Year

Supplier Spend by Category Report
BOARD OF REGENTS
Fiscal Year: 2024

Section 1: Spend by Ethnic Minority

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
African American	$0.00	$0.00	$0.00	$0.00	$0.00
Asian American	$0.00	$0.00	$0.00	$0.00	$0.00
Hispanic - Latino	$0.00	$0.00	$0.00	$0.00	$0.00
Native American	$0.00	$0.00	$0.00	$0.00	$0.00
Pacific Islander	$0.00	$0.00	$0.00	$0.00	$0.00
Minority Supplier Total	$0.00	$0.00	$0.00	$0.00	$0.00

Section 2: Spend by Additional Reporting Types

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
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Small Business Owned	$0.00	$1,740.00	$0.00	$0.00	$1,740.00
Women Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Minority Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Georgia Resident Business	$0.00	$0.00	$0.00	$0.00	$0.00

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Purchasing: Supplier Spend by Category Report

Section 3: Spend by Combined Reporting Types

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
Small Business and Veteran Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Small Business and Women Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00
Small Business and Minority Owned Business	$0.00	$0.00	$0.00	$0.00	$0.00

Section 4: Total Supplier Spend*

	Quarter: 1	Quarter: 2	Quarter: 3	Quarter: 4	Total
Total Supplier Spend:	$39,125,668.19	$37,900,676.09	$10,806,332.09	$0.00	$87,832,676.37

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Purchasing: Supplier Spend by Category Report

Caveats:

- Payments must be journal generated prior to showing up on this report

- Payments are reported in the fiscal year in which the corresponding expense is recorded

- Total Supplier Spend amount includes spending for specific Accounts

- Additional Reporting Elements were added with Release 5.90/1.60 in November & December 2023

- For Georgia*FIRST* Financials, new suppliers can add these Additional Reporting Elements when registering.

- For Augusta only, it will be the responsibility of the institution to capture the Additional Reporting Elements.

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General Ledger

GL/KK: – nVision Reports

nVision reports were updated to include 2024 year-end mapping changes:

- AUXCAPS: Auxiliary Enterprise Schedule of Capital Asset
- Cash Flow
- CAPASS: Capital Assets Disclosure
- Lease Obligations
- Natural vs. Functional Classifications
- SACAPASS: Student Activities Capital Assets Disclosure

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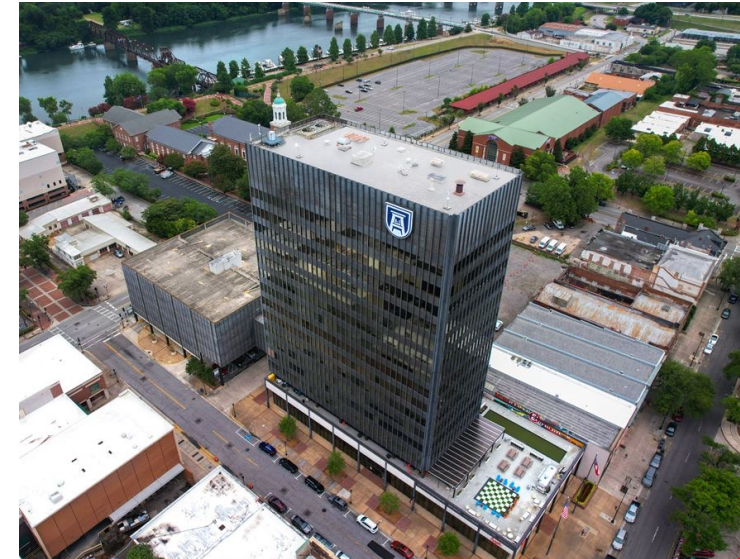
Budget Journal Approval fix

Currently users are not able to select to edit the journal on the page for Permanent Adjustment or Transfer Permanent Adjustment Budget Journal.

Control Budget Journal Approval

Business Unit	▇▇▇▇	Return to Worklist	
Journal ID	0001245966	Attachments (0)	
Journal Date	02/23/2024	Go to	
Ledger Group	ORG	Status	Pending
Fiscal Year	2024	Debits	$5,089.68
Period	8	Credits	$5,089.68
Budget Entry Type	Permanent Adjustment	Description	Increase personal services for
		Requester	tfhunt

> Approval Flow

Budget Journal Approval fix

After the release, users will be able to select the Control Budget Entry Page link to edit the journal.

Control Budget Journal Approval

Business Unit ▮▮▮

Journal ID 0001242320

Journal Date 02/13/2024

Ledger Group ORG

Fiscal Year 2024

Period 8

Budget Entry Type Permanent Adjustment

Return to Worklist

Attachments (1)

Control Budget Entry Page

Status Pending

Debits $5,318.35

Credits $5,318.35

Description Reversing budget journal 12403

Requester tfhunt

> Approval Flow

UNIVERSITY SYSTEM OF GEORGIA

Augusta University FLUID Approvals enhancement

Approvers with appropriate security access can now click to Edit Journals or Vouchers directly from the approval pages.

Journal Entry

test

200.00 USD

Summary

Business Unit	12000
Journal Date	03/14/24
Ledger Group	ACTUALS
Entered by	Janice Chancey

Journal ID	0000210448
Line Business Unit	12000
Year / Period	2024 / 9
Entered on	03/14/24

Edit Journal

∨ Attachments

View Attachments (1) >

Ledger	Account	Fund Code	Department	Program Code
ACTUALS	118100	10000	00001111	11100
ACTUALS	712102	10000	00001111	11100

Voucher

100.35 USD

Summary

Business Unit	12000
Invoice Number	TEST
Supplier Name	SUNSTAR AMERICAS INC
Due Date	03/15/24
Voucher Source	Online

Voucher ID	01923269
Created By	Justin Hensley
Modified By	Justin Hensley
Invoice Date	03/15/24
Voucher Style	Regular Voucher

Edit Voucher

Line Details

Voucher Line	Item	Description	Quantity	UOM	Unit Price
1			0		0.00 USD

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Budget prep

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Budget Prep

The labels to reflect the COLA Raise options have been updated in the following areas:

- Budget Prep Personal Service Upload > output file
- Pay Groups page
- Personal Service page
- Query Manager:
  - BOR_BP_PERS_SERV_EXPORT > output file
  - BOR_BP_HCM_ORIG_SAL
  - BOR_BP_HCM_ERN_CD_LIST
  - BOR_BP_E_PERS_SERV_POST
  - BOR_BP_E_PERS_SERV_UPLOAD
- Reset Raise page
- Year/Hours Parameters page

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Questions?

UNIVERSITY SYSTEM
OF GEORGIA

Module Updates

Accounts Payable

UNIVERSITY SYSTEM
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Accounts Payable News

- Reminder: When uploading invoice data via the Excel Voucher Upload Template, ITS discourages copying and pasting into the file.

  o When using Excel Voucher Upload process always check the staging table prior to running the voucher build.

  - Users can check the staging tables by running the BOR_AP_STAGED_INVOICES query.

  o Please see steps 31 – 37 on business process AP.020.140 Uploading Vouchers from Microsoft Excel

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Accounts Payable News

- ITS can now perform mass payment cancellations for institutions if there are large quantities of payments to cancel or escheat at a time. Please submit a help desk ticket for review as needed.

- Successful 1099 Season – Thank you!

ePro & Purchasing

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ePro: NIGP Workflow Updates

- As of May 7, 2024, all institutions are using the NIGP 00000 Workflow Approval path for ePro requisitions.

- Approval step will generate when a requisition line is submitted with 00000 NIGP Code.

  ➢ Will route to any user with the BOR_BUYER_APPR role

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New GFM Punchout
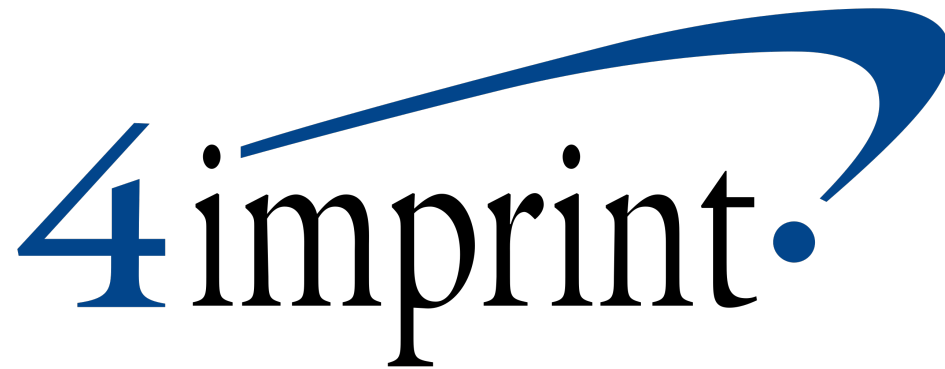
- 4imprint punchout implementation currently in progress for GFM.
- Once live, institutions will have access to 1000's of promotional item on Statewide Contract.

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Purchasing – New Query

- BOR_POAP_DETAIL query contains the following information in one query:

  - Supplier Info
  - Payments
  - Vouchers
  - Purchase Orders*
  - Requisitions*
  - Contract Info*

- Background: DOAS/DOAA Audits

- When: Ad Hoc Release – TBD

- Navigation: Reporting Tools > Query > Query Manager

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General Ledger

HRA and PSB Archiving

- ITS has completed archiving data from PERS_SERV_BOR and HR_ACCTG_LINE through 6/30/2020.

- Currently any data prior to a Run Date of 6/30/2020 is only accessible via the archive tables.

- OneUSG:
    PERS_SERV_BOR will be archived to BOR_PERS_S_HIST
    HR_ACCTG_LINE will be archived to HR_ACCTG_LINE_H

- Georgia*FIRST* Financials
    PERS_SERV_BOR will be archived to PERS_SERV_BOR_H
    HR_ACCTG_LINE will be archived to HR_ACCTG_LINE_H

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Questions?

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WorkCenters

AP WorkCenter

Navigation:
Accounts Payable >
Accounts Payable
WorkCenter

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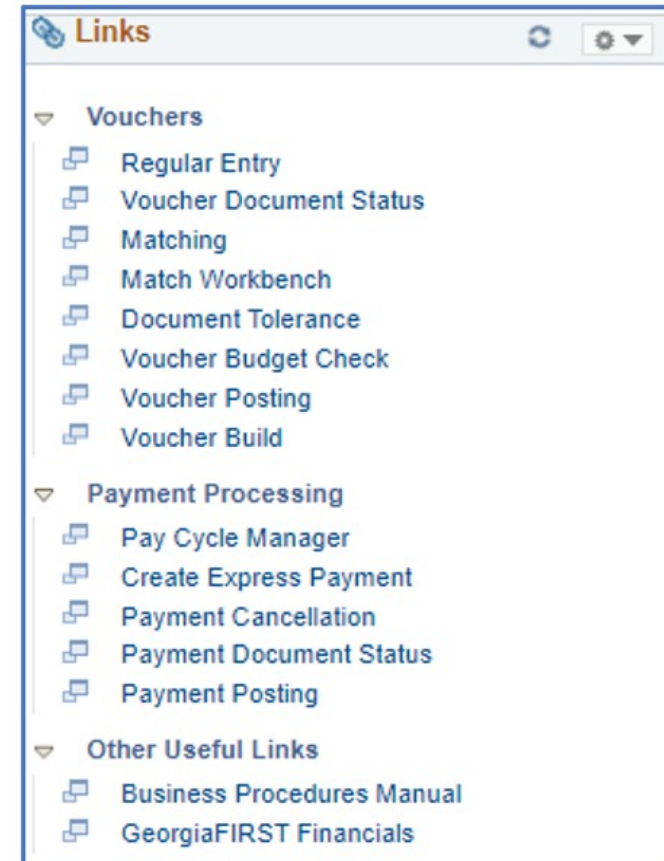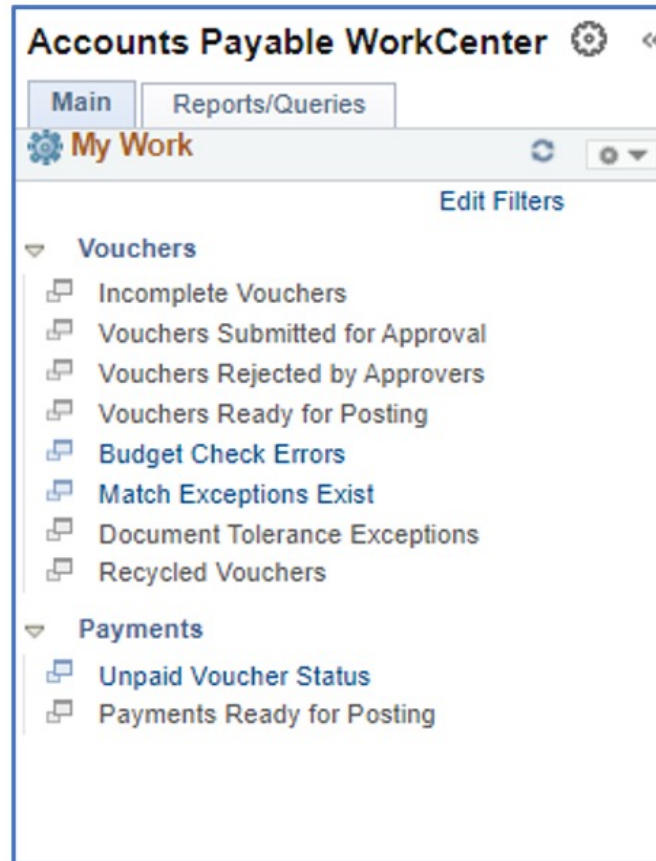
AP WorkCenter

In the My Work section, select a highlighted link to view the results.

AP WorkCenter

AP WorkCenter

In the Links section, users can click on any link and the page will open in the WorkCenter instead of having to navigate through the menu to the page.

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AP WorkCenter

AP WorkCenter

Selecting a link in the Other Useful Links section will open a new browser tab and take you to the link. For example, if you select Business Procedures Manual, a new browser tab will open and you will be directed to the USG Website where the Business Procedures Manual is located.

AP WorkCenter Updates

The changes made to the AP WorkCenter are within the Filter options.

AP WorkCenter Updates

Prior to the update, users could only view one business unit at a time. Now, you can set the filter options to use one business unit or both the regular business unit and the B business unit.

Buyer WorkCenter

Buyer WorkCenter

Buyer WorkCenter

Buyer WorkCenter

Main | Reports/Queries

My Work

Edit Filters

▽ **Current Work**
- PO Sourcing Errors **
- Requisitions **

**Required filter field value not defined

Links

▽ **Purchase Order Processing**
- Add/Update POs
- Budget Check Purchase Order
- Buyer's Workbench
- Close Purchase Orders
- Dispatch POs
- Print POs
- Verify Document Tolerance

▽ **Receiving**
- Add/Update Receipts

▽ **Other Links**
- Purchasing documentation
- ePro/Purchasing Month-End Checklist
- epro Training
- ePro Documentation

▽ **External Links**
- DOAS NIGP listing

Welcome to the Buyer WorkCenter

Welcome to the WorkCenter. This WorkCenter has one "Task Panel" and one "Work Area". The "Task Panel" is on the side displaying the pagelets assigned to the WorkCenter page and the "Work Area" displays transaction pages such as this page.

Each pagelet may have the following actions depending on its configuration: Hide/Show, Reload, Personalize.

Within each pagelet there may be "Open the content in a new window", "Collapses a group of links" and "Expands a group of links" actions available depending on the pagelet.

Added:
- ePro/Purchasing Month-End Checklist
- Purchasing Documentation
- ePro Training
- ePro Documentation

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Buyer WorkCenter

Buyer WorkCenter

Buyer WorkCenter ⚙ «

| Main | Reports/Queries |

Queries ↻ ⚙▼

   Query Manager

▽ Common Queries
- BOR_PO_OPEN_AMOUNT_ALL
- BOR_PO_OPEN_AMOUNT_BY_PO
- BOR_PO_NOT_COMPLETE
- BOR_PO_VCHR_NOTRECV
- BOR_PO_OPEN_ENCS_KK
- BOR_REQ_OPEN_AMOUNT_ALL
- BOR_BC_PENDING

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Reports/Processes ↻ ⚙▼

▽ Reports
- PO Budgetary Activity Report
- PO Open Enc as of Acctg Period
- Update Requestor Budget Ref

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Added:

- BOR_BC_PENDING
- BOR_REQ_OPEN_AMOUNT_ALL

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WorkCenters

- [9.2 WorkCenters Job Aid](#)

- Required Roles
  - BOR_WORKCENTER_USER and the appropriate module specific role:
    - BOR_AP_WORKCENTER
    - BOR_AM_WORKCENTER
    - BOR_GL_WORKCENTER
    - BOR_PO_WORKCENTER

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Questions?

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Thank you

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Information Technology Services