

## RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.60 release of BOR functional application enhancements.

GeorgiaFIRST Financials Release 5.60 is currently scheduled for Friday, October 16, 2020. The system will be unavailable from 5 p.m. on Friday, October 16, 2020 to 7 a.m. on Tuesday, October 20, 2020.

Release Notes and other accompanying documentation for this release can be found on the [GeorgiaFIRST Financials website](#).

### Release 5.60

#### General Information

<b>Business Processes and Job Aids</b>	Changes to the following Business Processes and Jobs Aids have been included in this release: <ul style="list-style-type: none"> <li><a href="#">AP.020.140 - Uploading Vouchers from MS Excel</a></li> <li><a href="#">BP.030.001 – Position Budget Management Setup</a></li> </ul>
<b>Known Issues</b>	Resolutions to the following Known Issues were resolved by this release: <ul style="list-style-type: none"> <li>KI9.2-97_AP – Voucher Spreadsheet Upload Error</li> <li>KI9.2-125_AP – Voucher and Payment Request File Attachment Issue</li> <li>KI9.2-133_ePro – Closed Requisitions Not Liquidating</li> </ul>

#### Technical Information

<b>Database</b>	
	Upgrade from 12c to 19c
<b>Prerequisites</b>	
<b>Technical</b>	None
<b>Functional</b>	None

## Module Specific Information

Accounts Payable (AP)	
Modifications to Existing Processes	
<b>Excel Voucher Upload Spreadsheet</b>	<p><b>Navigation: BOR Menus &gt; BOR Accounts Payable &gt; BOR AP Interfaces &gt; Excel Voucher File Upload</b></p> <p>Prior to modification users required ITS intervention to create a PeopleSoft Password which then bypassed Single Sign-On Authentication.</p> <p>After modification, users will manually upload the XML file into PeopleSoft using Single Sign-On Authentication.</p> <p>New BOR AP Business Process: See <a href="#">AP.020.140 - Excel Voucher Upload Process</a> for full details.</p>
Asset Management (AM)	
Reports/Queries	
<b>BOR_AM_DEPR_VARIANCE</b>	<p><b>Navigation: Navigator &gt; Reporting &gt; Tools &gt; Query &gt; Query Manager</b></p> <p>A new query was created to assist with AM reconciliation. When assets are identified as being out of balance between the Net Book Value table and DIST_LN, users can run this query to determine what month is causing the variance. Rerunning depreciation close for the affected month will usually resolve the variance.</p> <p><i>Note: the AM accounting period needs to be open to rerun depreciation close for that period. If the period has already been hard closed, submit a ticket to the ITS Helpdesk for assistance.</i></p>

<b>Budget Prep (BP)</b>	
<b>Modifications to Existing Processes</b>	
<b>Budget Prep – Financials Build</b>	<p><b>Navigation: Navigator &gt; BOR Menus &gt; BOR Budget Prep &gt; Budget Prep Processing &gt; Financials Build</b></p> <p>Previously, Financials Build created lines for account 000 or 00000 for these lines, resulting in errors when users posted new Budget Journals.</p> <p>After Release 5.60, the Financials Build process will use ORG account 599000 or APPROP account 500000 for any Personal Services lines that are missing accounts due to account mapping issues.</p>
<b>Position Budget Management - HCM Refresh</b>	<p><b>Navigation: Navigator &gt; BOR Menus &gt; BOR Position Budget Mgmt &gt; Position Budget Processing &gt; HCM Refresh</b></p> <p>New fringe estimates were added to the HCM Refresh process. Per Pay Period fringe and salary estimates now appear for filled positions on Position Budget Update pages.</p> <p>For more information, see <a href="#">BP.030.001 – Position Budget Management Setup</a>.</p>
<b>Page Changes</b>	
<b>Budget Prep – Non-Personal Services</b>	<p><b>Navigation: Navigator &gt; BOR Menus &gt; BOR Budget Prep &gt; Budget Prep Update &gt; Non-Personal Services</b></p> <p>Previously, the Non-Personal Services page required that the ORG budget total be less than the APPROP budget total.</p> <p>After Release 5.60, the ORG validation will be adjusted to require total ORG amount to be either 0 or equal to the APPROP budget.</p>

<b>Travel and Expenses (EX)</b>	
<b>Modifications to Existing Processes</b>	
<p><b>Navigation Change</b></p>	<p>With Release 5.60, the Employee Self-Service navigation will have one less navigation level to access Travel and Expenses. Additionally, the Self-Service Portal will match the Core Portal navigation.</p> <p>Previous navigation was: NavBar &gt; Navigator &gt; Employee Self-Service &gt; Employee T&amp;E Center &gt; Travel and Expenses</p> <p>After Release 5.60: NavBar &gt; Navigator &gt; Employee Self-Service &gt; Travel and Expenses</p>
<b>Page Changes</b>	
<p><b>Expense Report</b></p>	<p><b>Navigation: Create Expense Report Tile</b></p> <p>New dropdown menu available for adding lines to Fluid Expense Reports. The dropdown menu contains the options to:</p> <ul style="list-style-type: none"> <li>• Add Expense Lines</li> <li>• Add from Quick-Fill</li> <li>• Copy Expense Report</li> </ul> <p>This dropdown menu replaces the following two buttons:</p> <ul style="list-style-type: none"> <li>• Add Expense</li> <li>• Quick-Fill</li> </ul>

<p style="text-align: center;"><b>Cash Advance</b></p>	<p><b>Navigations: Cash Advances Tile &gt; Create/Modify and NavBar &gt; Navigator &gt; Employee Self-Service &gt; Travel and Expenses &gt; Cash Advances &gt; Create/Modify</b></p> <p>Previously, the system could only pull Accounting Details from the Default ChartField Values on the Traveler's expense profile.</p> <p>After Release 5.60, Accounting Details will be editable.</p>
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Other Notes	
<p><b>Next Scheduled Release</b></p>	<p>PeopleSoft Financials <b>Release 5.62</b> is currently scheduled for <b>Saturday, December 18, 2020</b>.</p>
<p><b>More Information and Support</b></p>	<p>For business impact issues, contact the ITS Helpdesk at <a href="mailto:helpdesk@usg.edu">helpdesk@usg.edu</a> or <a href="https://www.usg.edu/customer_services/about_us/contact/">https://www.usg.edu/customer_services/about_us/contact/</a></p>