Release Notes

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.10 release of BOR functional application enhancements. These Release Notes and other accompanying documentation for this release can be found on the Georgia*FIRST* website at: http://www.usg.edu/gafirst-fin/releases

Release 5.10

General Information

Known Issues

Resolution to the following Known Issue has been included in this release:

- KI9.2-20_GL Error Received When Updating Grant or Project Description

Details of Known Issues can be found on the Georgia*FIRST* website at: http://www.usg.edu/gafirst-fin/known_issues

Technical Information

Database

The FPROD Production Transaction database will be shut down for the normal maintenance window at 9:00pm on Friday, December 18, 2015 and will remain unavailable until approximately 7:00am on Saturday, December 19, 2015. The FPROD Production Transaction database will be ready for access at 7:00am on Saturday, December 19, 2015.

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.

Module-Specific Information

Accounts Payable (AP)

Reports/Queries

BOR_AP_1099_MISMATCHED	**Reporting Tools > Query > Query Viewer** The BOR_AP_1099_MISMATCHED query was updated to allow institutions to run the query using their Withholding SetID. Previously, the query was prompting for vendor SetID which caused extraneous rows for those institutions using SHARE vendors.
1099 Reportable Transactions (BORRY010)	**BOR Menus > BOR Accounts Payable > BOR AP Reports > 1099 Reportable Transactions** The 1099 Reportable Transactions report has been modified as follows: • The run control page has been updated to prompt for Withholding SetID and Report Control ID. ○ This allows the report to be run for multiple AP business units. • The report no longer references Withholding Codes. Withholding Codes are codes used to represent a Jurisdiction, Withholding Type, Withholding Class combination, similar to SpeedCharts. These are rarely used for Georgia*FIRST* institutions and their presence on the report caused some confusion. Since withholding *class* is the only field that is used to determine where income is reported on the 1099 form, all references to withholding *code* have been removed.

Security Changes

BOR_BNR_GRPAYXX View	A new read-only view has been added to allow the ability for two-tier query access to the Banner GURAPAY table that is used by the Banner to AP Interface (BORIF003). This view will allow ITS Support and the institutions with PQST access to verify data that is ready to be interfaced and help troubleshoot issues to minimize delays processing student disbursements.

Page Changes

Withhold 1099 Report	**Suppliers > 1099/Global Withholding > 1099 Reports > Withhold 1099 Report Job**

Job	Release 5.10 granted users security to the new Withhold 1099 Report Job page. This page will be used to run the 1099 Report Post process, the 1099 Report process, and the 1099 Print Copy B process. This page was introduced in version 9.2 to streamline the 1099 process. Refer to the **1099 Processing User's Guide for CY2015** on the Georgia*FIRST* Financials website for additional information.

Asset Management (AM)

Reports/Queries

AM Asset Dist/Journal Compare (BORRM008)	**BOR Menus >BOR Asset Management>BOR AM Reports>AM asset Dist/Journal Compare Report** This new report compares Capital Ledger journal information in Dist_Ln to Journal Header and Journal Line. Running this report allows users to easily identify changes that have been made to journals originating from the AM module and to identify manual journals.
Account Reconciliation Report (BORRM009)	**BOR Menus >BOR Asset Management>BOR AM Reports>Account Reconciliation Report** This new report reconciles Asset Management entries between Dist_Ln, Journal Line and the Ledger. Entries in Dist_Ln and Journal Line are identified by Asset ID. Ledger entries are shown based on accounting period only. This report can also be run for account ranges that are outside of the account range used in AM (ex: revenue or expense accounts) and in those cases, only results for Journal Line and Ledger are produced.

ePROCUREMENT (EPRO)/PURCHASING (PO)

Reports/Queries

POXMLP (PO Print)	**Purchasing > Purchase Orders > Add/Update POs > View Printable Version link** **Purchasing > Purchase Orders > Dispatch POs** **Purchasing > Purchase Orders > Review PO Information > Print POs** **Purchasing > Purchase Orders > Add/Update POs > Dispatch** The printed PO has been modified to ensure the Supplier phone number will now pull from the correct location.
BOR_REQ_OPEN_PREENCS_KK	**Reporting Tools > Query > Query Manager** The BOR_REQ_OPEN_PREENCS_KK query has been modified to correct the code that was causing the query to time out for some institutions. Minor changes were also made to the column headings. This query returns a list of all requisitions that have funds pre-encumbered.
BOR_REQ_PO_CATSUP_IN_PROCESS	**Reporting Tools > Query > Query Manager** The BOR_REQ_PO_CATSUP_IN_PROCESS query replaces the 8.9 query BOR_REQ_PO_CATVDR_IN_PROCESS and has been retrofitted to run in the 9.2. The query was also updated to return SHARE SetID suppliers and minor changes were made to the column headings. This query returns a list of in-process requisitions for CATALOG ('CAT') suppliers. In-process requisitions are those that have yet to source to a PO and be dispatched. This query is typically used by Georgia*FIRST* Financials support when changes to statewide contracts are made in the Georgia*FIRST* Marketplace by the Department of Administration Services (DOAS).
BOR_REQ_PENDING_APPROVERS	**Reporting Tools > Query > Query Manager** The BOR_REQ_PENDING_APPROVERS query has been modified to correct the code that was causing the query to run to error for some institutions. This query returns a list of requisitions that are pending approval and identifies the approver(s) still needing to approve the requisition. Minor

	formatting changes were made to make the output easier to read.

Security Changes

Manage SpeedChart Page	**Set Up Financials/Supply Chain > Product Related > Procurement Options > Management > Speedchart** The Manage SpeedChart page has been modified to ensure that only users for the specified business unit are returned. Previously, users from all business units were returned when the Look Up icon was selected.

General Ledger (GL) / Commitment Control (KK)

Reports/Queries

AGENCY FUND REPORT (BORRG027)	**BOR Menus > BOR General Ledger > BOR GL Reports > Year End Reports > Agency Funds** The Agency Fund Report has been corrected so that the additions and reductions columns only return data for accounting periods 1-12.
BOR_CHK_KKLEDG_BUD	**Reporting Tools > Query > Query Manager** The BOR_CHK_KKLEDG_BUD query has been optimized to improve the performance time when running this query.

Page Changes

ChartField Values - Project	**Set Up Financials/Supply Chain > Common Definitions > Design ChartFields > Define Values > ChartField Values > Project** Known Issue KI9.2-20_GL Error Received When Updating Grant or Project Description is resolved as part of Release 5.10. The ChartField Values Project page was updated to correct an issue some users were having when adding or updating the description under the Project ChartField Value Description tab.

Security (Sec)

Page Changes

Distributed User Profile	**PeopleTools > Security > User Profiles > Distributed User Profiles** This page was modified so that users with View-Only access to security would be able to view the roles assigned to the user ID on the Distributed User Profile.

Other Notes

Next Scheduled Release	PeopleSoft Financials **Release 5.11** is currently scheduled for **Saturday, January 16, 2016**. You will receive a reminder of when this update will occur.
More Information and Support	For business impact emergency issues, contact the **ITS Helpdesk** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For non-urgent issues, contact the **ITS Helpdesk** via the self-service support website at http://www.usg.edu/customer_services. (This service requires a user ID and password. E-mail helpdesk@usg.edu to obtain self-service login credentials.)
Additional Resources	For information about **ITS maintenance Schedules** or Service Level Guidelines, please visit http://www.usg.edu/customer_services/service_level_guidelines. For USG services status, please visit http://status.usg.edu.