

RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.54 release of BOR functional application enhancements.

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

Release 5.54

General Information	
Business Processes and Job Aids	Changes to the following Business Processes and Jobs Aids have been included in this release:
Known Issues	Resolutions to the following Known Issues are included in this release: KI9.2-101 AP – Payment Inquiry Payment Reference ID Link Results in Error
Technical Information	
Database	
	None
Prerequisites	
Technical	None
Functional	None

Module Specific Information

Accounts Payable (AP)	
Modifications to Existing Processes	
Voucher Post Batch Process	<p>Navigation: Accounts Payable > Batch Processes > Vouchers > Voucher Posting</p> <p>When selecting a Post Voucher Option and searching for a Business Unit, users were able to view all Business Units/Set IDs in the Post Voucher List section.</p> <p>Now, the Voucher Posting Request page is secured by Business Unit/Set ID such that users can view their Business Unit/Set ID only.</p>
Document Tolerance Batch Process	<p>Navigation: Accounts Payable > Batch Processes > Vouchers > Document Tolerance</p> <p>When selecting a Run Option and searching for a Business Unit, users could view all Business Units.</p> <p>Now, Document Tolerance Run Control is secured by Business Unit such that users can view their Business Unit only.</p>
Reports/Queries	
BOR_AP_ACH_SUPPLIERS	<p>Navigation: Reporting tools > Query > Query Viewer</p> <p>When searching for SetID, users could view all SetIDs.</p> <p>Now, this query is secured by Business Unit such that users can view their Business Unit only.</p>

Module Specific Information

Page Changes

<p>Payment Inquiry Page</p>	<p>Navigation: Accounts Payable>Review Accounts Payable Info>Payments>Payment</p> <ul style="list-style-type: none"> • Users can now view payment details by selecting the Payment Reference ID on the Payment Inquiry page. Previously, users encountered a “page not found” or “secure connection failed” error when selecting the Payment Reference ID link. • This resolves Known Issue 9.2-101_AP.
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Budget Prep (BP)

Reports/Queries

<p>Fund 14100 Added to Schedules</p>	<p>Navigation: BOR Menu > BOR Budget Prep > Budget Prep Reports</p> <p>Schedules C, C1, D, D1, E, E1, F, and G were updated to include Fund 14100 with a unique header instead of including it under “Other Funds.”</p>
<p>Funding Dist by Dept/Pos</p>	<p>Navigation: BOR Menu > BOR Budget Prep > Budget Prep Reports > Funding Dist by Dept/Pos</p> <p>Added as part of Budget Prep alignment between Augusta University and GeorgiaFIRST. The report lists positions by HR Department and detailed funding/salary information.</p>

General Ledger (GL)

Reports/Queries

<p>BOR_ZURGFTT_BNR_REC ON_xx000 (xx = BU number)</p>	<p>Navigation: Reporting Tools > Query > Query Manager</p> <p>A new query was created for each business unit to assist with Banner to PeopleSoft AR Reconciliation.</p>
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Other Notes

<p>Next Scheduled Release</p>	<p>PeopleSoft Financials Release 5.56 is currently scheduled for May 29, 2020. Users will receive a reminder of when this update occurs.</p>
<p>More Information and Support</p>	<p>For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or via the ITS Customer Services website.</p>