GeorgiaFIRST PeopleSoft Financials
Annual Maintenance Preview

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Donna Wooddell
Agenda

• Annual Maintenance
• Known Issues
• Changes
• Preparation
• Timing
What is Annual Maintenance?

• Annual maintenance is like a mini-upgrade
  – PeopleTools - 8.54 to 8.55
  – Bug fixes, enhancements, and new features will be applied through PeopleSoft Images
    • Images are provided by Oracle every 8-10 weeks
    • Images 14-19 are being applied this year

• Requires development effort to retrofit our modifications
  – 56 retrofits

• Requires extensive system testing
  – More than 4000 system test scenarios to validate
<table>
<thead>
<tr>
<th>Test Script #</th>
<th>SCRIPT NAME/DESCRIPTION</th>
<th>Test Script Prerequisite(s)</th>
<th>RFC if keep or drop mod</th>
<th>Navigation</th>
<th>Security/User Preference</th>
<th>Testing Detail (BU, Transaction ID, etc.)</th>
<th>User ID</th>
<th>Tester</th>
<th>Performance Timing - FPR/QD</th>
<th>Perf Timing - FTE/STZ</th>
<th>Output Results Same (YM)</th>
<th>Status</th>
<th>Date Test Completed</th>
</tr>
</thead>
<tbody>
<tr>
<td>496</td>
<td>Create a journal entry with multiple lines by copying a journal with one line already set to pre-encumbrance and adding new lines. Set the ledger group to ACTUALS. Run Mark KK Journals to Post.</td>
<td></td>
<td></td>
<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
<td>BU 530000 copied jml id 0000325789 and new jml id 0000325791</td>
<td>DONNA</td>
<td>Kelly</td>
<td>Pass</td>
<td>8/23/2016</td>
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<tr>
<td>497</td>
<td>Create a journal entry with multiple lines. Set the commitment control option to pre-encumbrance. Set the ledger group to APPROP and the ledger to APPROP - GL. Run Mark KK Journals to Post process.</td>
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<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
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<tr>
<td>498</td>
<td>Copy Encumbrance JE. Run Mark KK Journals to Post process.</td>
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<td></td>
<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
<td>BU 530000 copied jml id 0000325784 and new jml id 0000325785</td>
<td>DONNA</td>
<td>Kelly</td>
<td>Pass</td>
<td>8/22/2016</td>
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<tr>
<td>499</td>
<td>Attempt to mark to post encumbrance journal not edited or bud checked.</td>
<td></td>
<td></td>
<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
<td>BU 530000</td>
<td>OITTPE</td>
<td>Kelly</td>
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<tr>
<td>500</td>
<td>Create Pre-encumbrance journal with only one line. Run Mark KK Journals to Post process.</td>
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<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
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<td>Kelly</td>
<td>Pass</td>
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<tr>
<td>501</td>
<td>Copy/Reverse encumbrance JE and process. Run Mark KK Journals to Post process.</td>
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<td></td>
<td>BOR Menus &gt; BOR General Ledger &gt; BOR GL Processing</td>
<td>BU 530000 copied jml id 0000325794 and new jml id 0000325787</td>
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<td>Kelly</td>
<td>Pass</td>
<td>8/22/2016</td>
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<tr>
<td>502</td>
<td>Source Header Unlock</td>
<td></td>
<td></td>
<td>Commitment Control &gt; Review Budget Check Exceptions &gt; Source Header Unlock</td>
<td>BU 480000 jml id 0000317266</td>
<td>OITT=CSMP</td>
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<tr>
<td>503</td>
<td>Budget spreadsheet import</td>
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<td>Commitment Control &gt; Enter Budget</td>
<td>BU 530000</td>
<td>DONNA</td>
<td>Kelly</td>
<td>Fail</td>
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<tr>
<td>504</td>
<td>Reviewing Budget Check Exceptions - GL Journals</td>
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<td></td>
<td>Commitment Control &gt; Enter budget journals</td>
<td>BU 530000</td>
<td>DONNA</td>
<td>Kelly</td>
<td>Pass</td>
<td>8/22/2016</td>
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<tr>
<td>505</td>
<td>GL Journals - View budget checking errors or warning massages for GL Journals.</td>
<td>General Ledger &gt; Journals</td>
<td></td>
<td>BU 530000 jml id 0000325789</td>
<td>DONNA</td>
<td>Kelly</td>
<td>Pass</td>
<td>8/22/2016</td>
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<tr>
<td>506</td>
<td>GL Journals - Review budget exception errors</td>
<td>General Ledger &gt; Journals</td>
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<td>BU 580000 jml id 0000325789</td>
<td>OITSAKON</td>
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<td>507</td>
<td>GL Journals - Drilldown to line level</td>
<td>General Ledger &gt; Journals</td>
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<td>GL Journals - Drill to Source Entry</td>
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<td>510</td>
<td>GL Journals - Flag for Budget Override at line level</td>
<td>General Ledger &gt; Journals</td>
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<td>BU 240000 jml id 0000325789</td>
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<tr>
<td>511</td>
<td>GL Journals - Flag for budget override at Overall transaction level</td>
<td>General Ledger &gt; Journals</td>
<td></td>
<td>BU 530000 jml id 0000325789</td>
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<td>8/22/2016</td>
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<td>512</td>
<td>GL Journals - Budget Override disabled if security not in place - Overall</td>
<td>Commitment Control &gt; Define Budget Security</td>
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<td>BU 720000 jml id 0000114123</td>
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<td>513</td>
<td>GL Journals - Budget Override disabled if security not in place</td>
<td>Commitment Control &gt; Define Budget Security</td>
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<td>BU 720000 jml id 0000114123</td>
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<td>8/18/2016</td>
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Why Annual Maintenance?

- Stay current with vendor support
- Obtain fixes for known issues
- Opportunity for new features
- Reduce custom modifications
- Eliminates the need for major upgrade projects
Known Issues

• Eight known issues are resolved with this release
  – Two for Accounts Payable
  – Three for Expenses
  – Three for ePro and Purchasing

• No major issues have been discovered
Resolved Known Issues

- KI9.2-43_AP – Bank Statement Register Report (FSX3000) Receiving Error Message
- KI9.2-24_AP – Review Bank Statements Total Transaction amount Showing Zero
- KI9.2-42_EX – Comments Not Displaying on Expense Report Sent Back by Approver
- KI9.2-36_EX – Cancel Travel Authorizations Process Retaining Old Accounting Dates
- KI9.2-21_EX – Accounting Details Covered by Scroll Bar
- KI9.2-39_PO – Cancelling PO with Budget Error Does Not Change Budget Status to Valid
- KI9.2-38_PO – Approved POs Reverting to Pending Approval after Adding Comments
- KI9.2-23_PO&ePro – Closed PO and Requisition Lines Remain on Buyer’s or Requester’s Workbench
Changes – Initial Login

• Before
Changes – Initial Login

- After
Changes – Initial Login

- Uncheck Top Menu Features Description
Changes – Initial Login

• Check Menu
Changes – Initial Login

• Menu displays
Changes – Worklist Link

- In Current Production
Changes – Worklist Link

• After upgrade – Option one
Changes – Worklist Link

• After upgrade – Option two
Changes – Worklist Link
Other Changes

• Menu sorting is no longer available
• After submitting a voucher for approval, the button remains on the page.
• Travel Authorization entry is now like Expense Report Entry. All line details and Accounting Details are entered on one page.
  – Can add Notes
  – Can Withdraw a Travel Authorization
  – Summary and Submit page has at-a-glance approval history
Preparation

• A WebEx will be scheduled and announced in mid November.
  – Review the release schedule
  – Confirm resolved known issues
  – Discuss expected application changes
Timing

• Scheduled for November 18-20, with an estimated start time of 5pm on November 17.

• The production system will be back up and ready for use on Monday, November 21 no later than 8am.