Release Notes

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 4.30 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/release_info/

Release 4.30

General Information

Known Issues	Resolutions to the following Known Issues have been included in this release: • AP-6: Check Register (APX2001_BOR) is Not Including Invoice Amounts for Overflow Checks • WF-1: Monitor Approvals – Search Returning Results for all Business Units. • PO-8: GeorgiaFIRST Marketplace ePro Requisition error “Data being added conflicts with existing data” when trying to save and submit • GL/KK-5: BOR_GL_LEDGER_BALANCES query • GL/KK-8: Project Sync Process Issue • KI9.2-3: KK Amount Type Incorrect on ONL and EXT Journals Details of these 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 11:00pm on Friday, June 12, 2015 and will remain unavailable until approximately 9:00am on Saturday, June 13, 2015. The FPROD Production Transaction database will be ready for access at 9:00am on Saturday, June 13, 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)

Modifications to Existing Processes

Accounts Payable Email Payment Advice ***(AP_EMAIL_ADV)***	**Accounts Payable > Payments > Paycycle Processing > Paycycle Manager > Email Payment Advice** Users have the option to e-mail payment advices to suppliers receiving electronic payments (ACH and/or EFT). When e-mail advices were routed to suppliers via the e-mail payment advice functionality in Accounts Payable, the advice was not including the institution name. This issue is now resolved and e-mail advices should include the institution name as expected.
Positive Pay Update for Shared Pay Cycles	**BOR Menus > BOR Accounts Payable > BOR AP Use and Processing > BOR Positive Pay Process** Users have the option to generate Positive Pay files by date or by pay cycle and sequence number. Restart (RST001, RST002, etc.) and Express (XPC001, XPC002, etc.) pay cycles are shared across all institutions. An issue occurred if one institution ran a restart pay cycle (RST001) to a completed status and then another institution generated a restart pay cycle (RST001). When running the Positive Pay by pay cycle and sequence number, only the most recent sequence number of the pay cycle was displaying. This issue has now been corrected and both sequences of the restart pay cycle should be available to select.
Payment History by Payment Report ***(APX2001)***	**Accounts Payable > Reports Payments > Payment History by Payment** Known Issue AP-6: Check Register Not Including Invoice Amounts for Overflow Checks has been resolved as part of this release. The Payment History by Payment report was not showing the correct totals when overflow checks were included in the pay cycle. An issue with the underlying query used by the Payment History by Payment Report has been corrected so this report will now correctly include payment details when an overflow check is included.
BOR EFT Formatting Page	**BOR Menus > BOR Utilities > BOR EFT Formatting** The BOR EFT Formatting page is currently used to display the values that are sent to the institution's bank for ACH and EFT payments. When users access the BOR EFT

	Formatting page, they typically enter their institution's SETID, Bank Code, Bank Account and Payment Method. However, the search on this page allowed you to leave these fields blank and would return results for all institutions. To prevent this, ITS has updated the Search Edit checkbox to now require entry of the institution's SetID.

Asset Management (AM)

Reports/Queries

Asset NBV to Dist Line Compare Report (BORRM007)	**BOR Menus > BOR Asset Management > BOR AM Reports** The Asset NBV to Dist Line Compare Report is a new report that compares NBV and DIST_LN like the existing **BOR_AM_NBV_COMPARE** query. Previously, users were required to run the **BOR_AM_NBV_COMPARE** query and then create a pivot table to effectively compare results. This report has parameters that allow it to be run by Asset Category or for all asset categories. It also provides the option of only producing results for unbalanced assets, excluding disposed assets, and excluding assets that only have penny rounding differences between NBV and DIST_LN. **NOTE**: Loading the Depr Reporting Table and the Net Book Value table are pre-requisites to running this report.
BOR_AM_DEPR_DET_BY_PERIOD_BQ Query	**Reporting Tools > Query > Query Manager** The **BOR_AM_DEPR_DET_BY_PERIOD_BQ** query was rewritten to use new depreciation tables provided in PeopleSoft 9.2. The PeopleSoft 8.9 version of this query used a table that was eliminated in the upgrade.

BOR Payroll

Reports/Queries

Dropped Queries	**Main Menu > Reporting Tools > Query Manager** The following queries have been dropped. The queries were either no longer valid or

	the data is available in other online menu queries. • **BOR_ADP_ACCTDIST_CHECKDT_A** – Acct Dist, by Check Dt, EmplID • **BOR_ADP_ACCTDIST_PAYRUN_A** – Acct Dist, by Pay Run, EmplID • **BOR_ADP_COMP_ABSENCES** – Compensated Absences Liability • **BOR_ADP_TERM_W_GDCP** – Term EEs with GDCP Decuction • **BOR_PAYROLL_ENC_BAL** – Payroll Encumbrance Balances • **BORIF006_PAYROLL_BAL** – Payroll Balance Query

Budget Prep (BP)

Reports/Queries

BOR_BP_ORIG_SAL_NAMES Query	**Reporting Tools > Query > Query Manager** The **BOR_BP_ORIG_SAL_NAMES** query was updated so that it no longer brings back multiple rows per position. The prompt for budget period was also eliminated.
BOR_BP_ERN_CD_LIST Query	**Reporting Tools > Query > Query Manager** The **BOR_BP_ERN_CD_LIST** query was updated to add a prompt for the Budget Version.

Common Remitter (CR)

Modifications to Existing Processes

Create RET Accounting Entries	**BOR Menus > BOR Payroll > Common Remitter > Retirement > Retirement Processes > Create RET Accounting Entries** Due to a default server not being assigned the Create RET Accounting Entries (**BOR_CR_RETAC**) application engine was producing a Run Status of No Success when multiple users ran the process simultaneously. The application engine has been modified to default the PSADP server for processing. The PSADP server is set to allow only one application engine to run at a time. The **BOR_CR_RETAC** process will stack multiple requests in a queued status until processing begins.

eProcurement (ePro)

Reports/Queries

BOR_EPRO_ADM_DEPT _MGR	**Reporting Tools > Query > Query Manager** The **BOR_EPRO_ADM_DEPT_MGR** query has been retrofitted to run in the v9.2 PeopleSoft environment. The query will return a list of all active departments with description and Department Manager information. This query can be used to identify the manager who is the approver for ePro requisitions, when the department is used.
BOR_EPRO_ADM_PROJ _MGR	**Reporting Tools > Query > Query Manager** The **BOR_EPRO_ADM_PROJ_MGR** query has been retrofitted to run in the v9.2 PeopleSoft environment. This query displays information regarding projects, including the project's effective date, start and end dates, and description. This query also displays the manager who is the approver for ePro requisitions when that project ID is used.
BOR_REQ_OPR_REQ_ AUTHORITY	**Reporting Tools > Query > Query Manager** The **BOR_REQ_OPR_AUTHORITY** query replaces the 8.9 query **BOR_OPR_REQ_AUTHORITY** and has been retrofitted to run in the v9.2 PeopleSoft environment. The query will return a list of users with their Procurement User Preferences and Requisition Authorizations and will display "Y" or "N" for each allowed requisition action.

Page Changes

eProcurement Requisition Checkout – Review and Submit (PV_REQ_CHECKOUT)	**eProcurement > Requisition** Known Issue PO-8: GeorgiaFIRST Marketplace ePro Requisition error "Data being added conflicts with existing data" when trying to save and submit has been resolved as part of this release.

	This issue caused users to intermittently receive the error "Data being added conflicts with existing data. (18,2)…" when trying to save & submit an ePro requisition that originated from the Georgia*FIRST* Marketplace. This issue has now been resolved.

Purchasing (PO)

Reports/Queries

BOR_PO_OPR_ SUPPLIER_AUTHORITY Query	**Reporting Tools > Query > Query Manager** The **BOR_PO_OPR_SUPPLIER_AUTHORITY** query replaces the 8.9 query BOR_OPR_VENDOR_AUTHORITY and has been retrofitted to run in the v9.2 PeopleSoft environment. The query will return a list of users with Supplier authorization and display "Y" or "N" for authorization to Enter, Activate, or Inactive Suppliers.
BOR_PO_LN_ RECEIPT_ENCUMBRANCE Query	**Reporting Tools > Query > Query Manager** The **BOR_PO_LN_RECEIPT_ENCUMBRANCE** query has been retrofitted to run in the 9.2 PeopleSoft environment with minor changes to column headings and fields. This query will display PO lines and their related receipts, as well as amounts currently encumbered on the PO.
BOR_PO_RECV_NO_VOUCHER Query	**Reporting Tools > Query > Query Manager** The **BOR_PO_RECV_NO_VOUCHER** query has been retrofitted to run in the 9.2 PeopleSoft environment with minor changes to column headings and fields. This query will help to easily identify PO lines that have been received, but not yet vouchered. This query will assist the Accounts Payable department to identify PO lines that are ready to be vouchered.

Page Changes

Copy Purchase Order from Purchase Order, Add/Update POs	**Purchasing > Purchase Orders > Add/Update POs** **Purchasing > Purchase Orders > Add/Update Express POs**

(PO_COPY_TMPLT)	The Copy Purchase Order from Purchase Order page was modified to ensure that Purchase Orders with an Origin of "CAT" (POs sourced from a Georgia*FIRST* Marketplace requisition) are not available to be selected when creating a new PO from an existing PO using the "Copy From" functionality. All Look Ups on the Copy Purchase Order from Purchase Order page have been restricted to ensure search results only return Purchase Orders with an origin of "ONL".
Copy Purchase Order from Requisition, Add/Update POs (PO_REQ_SOURCE)	**Purchasing > Purchase Orders > Add/Update POs** **Purchasing > Purchase Orders > Add/Update Express POs** The copy Purchase Order from Requisition page was modified to ensure that requisitions with an Origin of "CAT" (requisitions that originate from a Georgia*FIRST* Marketplace cart) are not available to be selected when creating a PO from a requisition using the "Copy From" functionality. All Look Ups on the Copy Purchase Order from Requisitions page have been restricted to ensure search results only return requisition lines with an Origin of "ONL".

General Ledger (GL) / Commitment Control (KK)

Modifications to Existing Processes

Project Sync Process **SYNC_KK_BOR**	**BOR Menus > BOR General Ledger > BOR GL Processing > Sync KK and Project Definition** Known Issue GL/KK-8: Project Sync Process Issue has been resolved as part of this release. The Project Sync process (**SYNC_KK_BOR**) has been updated and users can now resume running this process. Please note that due to changes in Project Budgeting for Fiscal Year 2016, Project Sync will only sync grants to the PROJ_GRT and PRMST Budget Definitions. Projects will be budgeted and tracked in the APPROP and ORG ledgers.
Journal Upload Spreadsheet – Budget Date	An update was made to the Journal Upload process to correct an issue where journals were being populated with a blank budget date. The budget date should now default to the journal date if the field is left blank on the spreadsheet. Users can still specify a prior budget date on the spreadsheet if needing to make prior budget year entries.

KK Amount Type on ONL and EXT journals	An update has been made to ensure all journals are created with a KK Amount Type of Actuals, Recognized, and Collected. This update resolves Known Issue KI9.2-3 KK Amount Type Incorrect on ONL and EXT Journals. Previously, ONL and EXT journals were defaulting to Actuals and Recognized, which was causing discrepancies between the Recognized and Collected Revenue Amounts. *NOTE*: While this resolves the underlying cause of the issue, a script will still be needed to sync the Recognized and Collected revenue amounts. Further information will be provided at a later date.

Reports/Queries

BOR_LEDGER_SURPLUS_DET_W_REF	**Reporting Tools > Query > Query Manager** The **BOR_LEDGER_SURPLUS_DET_W_REF** (Ledger Surplus Detail with Referenced transaction) query was updated for v9.2. This query returns detailed encumbrance and expenditure information for POs and vouchers for a given budget reference.
GASB nVision Reports	**Reporting Tools > PS/nVision > Define Report Request** The following GASB nVision reports have been added to assist users in reporting Student Activities. • **SASNP** – Student Activities Statement of Net Position • **SASRECNP** – Student Activities Statement of Revenues, Expenses, and Changes in Net Position • **SACAPASS** – Student Activities Capital Assets To view the mapping document for these reports, refer to the Fiscal Year-End section of the Documentation page on the Georgia*FIRST* Financials website. For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the Documentation page on the Georgia*FIRST* Financials website.
SACS nVision Reports	**Reporting Tools > PS/nVision > Define Report Request** The following SACS nVision reports have been added to assist users in reporting

	Student Activities. • **SACSSNP** – SACS Statement of Net Position • **SACSSREC** – SACS Statement of Revenues, Expenses, and Changes in Net Position To view the mapping document for these reports, refer to the Fiscal Year-End section of the Documentation page on the Georgia*FIRST* Financials website. For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the Documentation page on the Georgia*FIRST* Financials website.
BOR_GL_JRNL_ACTIVITY_BY_ACCT and BOR_GL_JRNL_ACTIVITY_BY_DEPT	**Reporting Tools > Query > Query Manager** Two new queries have been added to assist users with finding detailed journal activity. Prompts are Business Unit, Date Range, and Account or Department. Wildcards can be used in the Account and Department fields.
Surplus/Deficit Report (BORRG024)	**BOR Menus > BOR General Ledger > BOR GL Reports > Surplus/Deficit Report** The Surplus/Deficit Report has been updated to show Prior Year Surplus return as a separate line item in the report. This should aid in identifying the amount of "new" surplus. This change was requested at the General Ledger/Commitment Control User Acceptance Testing and was approved by the Office of Fiscal Affairs at that time.
Revenue Budget Activity Report (BORRG037)	**BOR Menus > BOR General Ledger > BOR GL Reports > Revenue Budget Activity Report** This report has been updated to include additional Accounts Receivable information where available.
Grant Budget Activity Report (BORRG046)	**BOR Menus > BOR General Ledger > BOR GL Reports > Surplus/Deficit Report** This report has been updated to include the Prior Accounting Period totals which were inadvertently lost in the v9.2 upgrade. These lines provide the sum of prior accounting periods when the report is run with a "From period" of something other than 1. Additionally, when running for a specific Budget Reference, the Prior Budget Ref(s) total has been added back to the end of the report, so that users can see total expenditures for a given grant.
BOR_ACCTXREF_MISSING	**Reporting Tools > Query > Query Manager** A new query has been added to assist users in identifying accounts missing from the

	institutional crosswalks that were created as part of the conversion to SHARE accounts. *NOTE*: This query will only return valid results after your institution's crosswalk has been loaded to the Production environment.
BOR_KK_EXCEPTIONS Query	**Reporting Tools > Query > Query Manager** The **BOR_KK_EXCEPTIONS** query was updated to remove the department and fund prompts and display exceptions for PRMST_EXP.
BOR_GL_LEDGER_ BALANCES Query	**Reporting Tools > Query > Query Manager** This update resolves Known Issue GL/KK-5: BOR_GL_LEDGER_BALANCES query. The BOR_GL_LEDGER_BALANCES query was updated to restrict the data produced to only the ACTUALS, DETAIL_PR, and DETAIL_EN ledgers
Ledger vs Journal Integrity Report (GLS7010)	**General Ledger > General Reports > Ledger vs Journal Integrity** The Ledger vs. Journal Integrity report was updated so that only "Actuals and Recognized" and "Actuals, Recognized, and Collected" KK Amount Types are included in the report. Previously, the report was picking up Encumbrances which resulted in the report showing discrepancies between the Journal and the Ledger.
Ledger Activity Report (GLS7002)	**General Ledger > General Reports > Ledger Activity** The Ledger Activity report was updated so that only "Actuals and Recognized" and "Actuals, Recognized, and Collected" KK Amount Types are included in the report. Previously, the report was picking up Encumbrances which resulted in the report showing a difference between the Journal Activity and Ledger Balance.

Workflow

Page Changes

Monitor Approvals	**Enterprise Components > Approvals > Approvals > Monitor Approvals**

	This change resolves Known Issue WF-1: Monitor Approvals – Search Returning Results for all Business Units. This page was modified to only return results by Business Unit. This page is used to reassign workflow transactions or approve workflow transactions. The Originator ID and Approver ID were modified to only return user IDs from the institution logged in.

Miscellaneous

Other Notes

New Budget Definitions for Budget Year 2016	In conjunction with the 4.30 release, new rows will be inserted with a 7/1/2015 effective date for all budget definitions – APPROP, ORG, DETAIL, PROJ_GRT, PRMST_EXP, PRMST_REV, and REVEST. Please review these budget definitions and contact ITS with any issues. Please do not attempt to make any changes to the budget definitions as this configuration has a large impact on Commitment Control processing.

Additional Information

Next Scheduled Release	PeopleSoft Financials **Release 4.40** is currently scheduled for **Saturday, July 25, 2015**. 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.