

RELEASE NOTES

The purpose of these release notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.56 release of BOR functional application enhancements.

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

Release 5.56

Business Processes and Job Aids

None

Resolutions to the following Known Issues have been included in this release:

Known Issues

[KI9.2-112_EX Expense Report Budget Checking Issues](#)

Technical Information

Database

None

Prerequisites

Technical

None

Functional

None

Module Specific Information

Budget Prep (BP)

Reports/Queries	
BOR_PB_POS_BUD_DTL	<p>Navigation: Reporting Tools > Query > Query Manager</p> <p>New query based on Position Budget Management System which allows the user to view budget journal detail by position number and journal type.</p>
BOR_PB_POS_ENC_DTL	<p>Navigation: Reporting Tools > Query > Query Manager</p> <p>New query based on Position Budget Management System that returns encumbrance amounts by position number.</p>
BOR_PB_POS_EXP_DTL	<p>Navigation: Reporting Tools > Query > Query Manager</p> <p>New query based on Position Budget Management System that returns PERS_SERV_BOR expense detail by position number.</p>
BOR_PB_POS_COMB_DTL	<p>Navigation: Reporting Tools > Query > Query Manager</p> <p>New query based on Position Budget Management System that returns Combined Budget, Encumbrance, and Expense detail by position including a calculated remaining amount.</p>

BOR_PB_DEPT_COMB_DTL



<p>nVision Reports</p>	<p>Navigation: Reporting Tools > PS/nVision > Define Report Request</p> <p><u>New FY2020 GASB nVision Reports:</u> The following new GASB nVision reports were added to assist users with reporting:</p> <ul style="list-style-type: none"> • CFIDSNP: Statement of Changes in Fiduciary Net Position • FIDSNP: Statement of Fiduciary Net Position <p><u>Updated GASB nVision Reports:</u> The following GASB nVision reports were updated to include 2020 year-end mapping changes:</p> <ul style="list-style-type: none"> • ACCTREC: Accounts Receivable • ADVANCES: Advances • AERSCHOP: Schedule of Operating Expenses • AERSCHPS: Schedule of Personal Services • AERSUMEX: Summary of Expenses • AERSUMRE: Summary of Revenue • AUXCAPAS: Auxiliary Capital Assets • AUXSNP: Auxiliary Statement of Net Position • AUXSREC: Auxiliary Statement of Revenues, Expenses, and Changes in Net Position • AXSNPACT: Auxiliary Statement of Net Position Actuals Only • AXSREACT: Auxiliary Statement of Revenues, Expenses, and Changes in Net Position Actuals Only • BCR: Budgetary Compliance Report • CAPASS: Capital Assets • CASHFLOW: Cashflow • DEFOUTIN: Deferred Outflows Inflows • INV: Inventories • LEASEOBL : Lease Obligations • LTLIAB : Long Term Liability
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- NAT: Natural vs. Functional
- NPCLASS: Classification of Net Position
- SACAPASS: Student Activities Capital Asset
- SACSSNP: SACS Statement of Net Position
- SACSSREC: SACS Statement of Revenues, Expenses, and Changes in Net Position
- SASNP: Student Activities Statement of Net Position
- SASNPACT: Student Activities Statement of Net Position Actuals Only
- SASREACT: Student Activities Statement of Revenues, Expenses, and Changes in Net Position Actuals Only
- SASRECNP: Student Activities Statement of Revenues, Expenses, and Changes in Net Position
- SNP: Statement of Net Position
- SRECNP: Statement of Revenues, Expenses, and Changes in Net Position

To view the latest mapping documents with changes as of Release 5.56 and the FY2020 Year-End Manual, refer to the Fiscal Year-End section of the Documentation page on the GeorgiaFIRST Financials website [here](#).

For additional information on running nVision reports, please refer to the General Ledger Reports Manual on the Documentation page on the GeorgiaFIRST Financials website [here](#).

Purchasing (PO)

Page Changes

Navigation: Purchasing > Requisitions >
Add/Update Requisition and Purchasing () Update Requisition a

View Attachments in Core
Requisitions

Travel and Expenses (EX)	
Page Changes	
Delete Expense Reports	<p>Core Navigation: Travel and Expenses > Expense Report > Delete</p> <p>Self-Service Navigation: Employee Self -Service > Travel and Expenses > Expense Reports > Delete</p> <p>The Delete Expense Reports page was hidden due to KI9.2-112 EX - Expense Report Budget Checking Issues. A fix for the issue was included with this release and the Delete Expense Reports page is now available.</p> <p>Note: only Expense Reports in Pending status are eligible to be deleted.</p>

Other Notes	
Next Scheduled Release	PeopleSoft Financials Release 5.60 is currently scheduled for Saturday, October 17, 2020. You will receive a reminder of when this update occurs.
More Information and Support	MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or via the ITS Customer Services website .