

Release Notes

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.22 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 5.22

General Information

Known Issues

KI9.2-57_GL - Unable to Save ChartField Criteria on the Budgets Overview Page

Details of Known Issues can be found at http://www.usg.edu/gafirst-fin/known_issues

Module Specific Information

Accounts Payable (AP)

Reports/Queries

BOR_TIGA_VENDOR_OBLIG_VALID

Reporting Tools > Query > Query Manager > BOR_TIGA_VENDOR_OBLIG_VALIDATE

The BOR_TIGA_VENDOR_OBLIG_VALIDATE query SQL was updated so that the results now match the TIGA Vendor Obligation Report (BORIF37A).

In addition, the prompt description was updated to display TIN and/or Vendor ID.

	<p>Please note: ITS is aware of performance issue this query and will be enhancing performance as part of the 5.24 release.</p>
<p>APX2027_Remittance Advice Report</p>	<p>Accounts Payable > Payments > Pay Cycle Processing > Pay Cycle Manager</p> <p>The query for the APX2027 Remittance advice report was updated so that when users run the report for Expense EFT payments, prenotes are now excluded from the report results.</p>
<p>Page Changes</p>	

Page Changes

Update Non Personal Services	The Update Non Personal Services page was modified so that new ORG budgets now reflect project IDs where applicable. Previously, project IDs were not populated on new ORG budget line
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eProcurement (ePro)

Reports/Queries

BOR_REQ_PENDING_APPROVERS Query	<p>Reporting Tools > Query Manager > Query Manager (or Query Viewer)</p> <p>The BOR_REQ_PENDING_APPROVERS query has been modified to ensure that the Comments field contains accurate data. Additionally, a table change was made, redundant fields were removed, and a column was renamed in order to provide more concise query results.</p>
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	<p>Planned Ledger. The additional column caused data to wrap on the report when numerous ChartField criteria were selected. To correct this problem, the Budget Status Report has been converted back to the previous version of the SQR which does not include the new column.</p>
<p>Budget Transaction Detail (GLS8005)</p>	<p>Commitment Control > Budget Reports > Budget Transaction Detail</p> <p>Oracle released a new version of the Budget Transaction Detail Report that included a column for the Planned Ledger. The additional column caused the data to wrap on the report when numerous ChartField criteria were selected. To correct this problem, the Budget Transaction Detail Report has been converted back to the previous version of the SQR, which does not include the new column.</p>

Grant Budget Activity Report (BORRG046)

BOR Menu > BOR General Ledger > BOR GL Reports > Grant Budget Activity Report

Three changes have been made to the Grant Budget Activity Report:

1. Updated the prior year budget reference section to include DETAIL_EX activity for budgetary accounts only.
2. Updated report to discontinue pulling activity with a blank budget reference.
3. Added a new message to the message log in the process monitor to notify users if the

This false variance only occurred when a PO was budget checked successfully and then budget checked and received a budget error.

	<p>The app engine BOR_CR_ORETA has been modified to default the Accounting Date to be equal to the Check Date of the Payrun ID selected for processing. The Calendar Year, Month, Fiscal Year and Period are populated based on the Accounting Date.</p> <p>Prior to modification, the Accounting Date had to be entered manually.</p>
BOR_CR_EXT	<p>BOR Menu > BOR Payroll > Common Remitter Retirement > Retirement Processes > RET Provider Final Extract ERS</p> <p>The ERS Final Extract process has been modified to include hours worked for Georgia Defined Contribution Plan (GDCP) members.</p> <p>Effective January 2017, ERS requires reporting hours worked for GDCP members in the ERSGA Monthly Contribution File.</p>
<h2>Reports/Queries</h2>	
BOR_CR_ORP_MTHLY_PROV_SUM – ORP Monthly Provider Summary	<p>BOR Menu > BOR Payroll > Common Remitter Retirement > Retirement ORP Inquiry > ORP Monthly Provider Summary</p> <p>This query will provide a monthly summary of the MTD Gross, EE and ER Contributions and EMPLID Counts by Provider to aid in reporting and reconciliation processes.</p>
BOR_CR_ORP_PROV_SUM_WRK_Tbl ORP Provider Summary Wrk Tbl	<p>BOR Menu > BOR Payroll > Common Remitter Retirement > Retirement ORP Inquiry > ORP Provider Summary Wrk Tbl</p> <p>This query has been modified to include the GRS_MTD_BOR field and eliminate the EARNED_AMT field.</p>
<h2>Purchasing (PO)</h2>	
<h3>Modifications to Existing Processes</h3>	
POXMLP (PO Print)	<p>Purchasing > Purchase Orders > Review PO Information > Print POs</p>



BOR_0P0019D_AUD_SPD_VENDOR

