

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

General Information	
Business Processes and Job Aids	None
Known Issues	Resolutions to the following Known Issues have been included in this release: 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>

<p>BOR_PB_DEPT_COMB_DTL</p>	<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 financial Department and position including a calculated remaining amount.</p>
<p>Page Changes</p>	
<p>Position Budget Year Parameters</p>	<p>Navigation: BOR Menus > BOR Position Budget Mgmt > Position Budget Setup</p> <p>New page created to set up options for HR data refresh, budget reference, and journal creation.</p>
<p>Position Budget Fringe Accounts</p>	<p>Navigation: BOR Menus > BOR Position Budget Mgmt > Position Budget Setup</p> <p>New page created as a placeholder for future functionality. Currently this page includes fringe types and amounts for fringe estimates.</p>
<p>Position Budget HCM Refresh</p>	<p>Navigation: BOR Menus > BOR Position Budget Mgmt > Position Budget Process</p> <p>New page created to run the HCM Refresh Process which imports updated salary and incumbent information by position.</p>

<p>General Ledger (GL)</p>	
<p>Reports/Queries</p>	
<p>Custodial Funds Report</p>	<p>Navigation: BOR Menus > BOR General Ledger > BOR GL Reports > Custodial Funds Report</p> <p>Report updated to include activity in Department 0000000.</p>

<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	
View Attachments in Core Requisitions	<p>Navigation: Purchasing > Requisitions > Add/Update Requisition and Purchasing > Requisitions > Review Requisition Information > Requisitions</p> <p>Prior to the modification users could not preview attachments in Core requisition.</p> <p>Now, users have the ability to view attachments in Core requisitions.</p>
Security	
Modifications to Existing Processes	
BOR_PB_PROCESSING	<p>New role created to control access to the Position Budget Process and Position Budget Process menus for the new Position Budget Management module.</p>
BOR_PB_UPDATE	<p>New role created to control access to the Position Budget Update menu for the new Position Budget Management module.</p>
Page Changes	
Additional Project Manager Added to Requisition Workflow	<p>Navigation: Setup Financials Supply Chain > Common Definitions > Design ChartFields > Define Values</p> <p>Prior to the modification institutions could route a requisition to only one project manager.</p> <p>Users now have the ability to route requisitions to more than one project manager</p>

Travel and Expenses (EX)

Page Changes

<p>Delete Expense Reports</p>	<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><i>Note: only Expense Reports in Pending status are eligible to be deleted.</i></p>
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Other Notes

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