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

BOR_PB_DEPT_COMB_DTL

nVision Reports	Navigation: Reporting Tools > PS/nVision > Define Report Request **New FY2020 GASB nVision Reports:** The following new GASB nVision reports were added to assist users with reporting: • CFIDSNP: Statement of Changes in Fiduciary Net Position • FIDSNP: Statement of Fiduciary Net Position **Updated GASB nVision Reports:** The following GASB nVision reports were updated to include 2020 year-end mapping changes: • 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

	- 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.

Page Changes

View Attachments in Core Requisitions

Navigation: Purchasing > Requisitions > Add/Update Requisition and   Purchasi1 ( )]Tpdate Requisition a

Travel and Expenses (EX)

Page Changes

Delete Expense Reports	Core Navigation: Travel and Expenses > Expense Report > Delete Self-Service Navigation: Employee Self-Service > Travel and Expenses > Expense Reports > Delete 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. **Note**: only Expense Reports in Pending status are eligible to be deleted.

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.