

RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.72 release of BOR functional application enhancements.

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

Release 5.72

General Information	
Documentation	Changes to the following documentation have been included in this release: <ul style="list-style-type: none"> FY2023 Budget Prep User Guide
Known Issues	Resolutions to the following Known Issues are included in this release: KI9.2-153_KK – Budgets Overview ChartField Missing Description.
Technical Information	
Database	None
Prerequisites	
Technical	None
Functional	None

Module Specific Information

Accounts Payable (AP)

Page Changes

Correct Supplier Bank Account Details are Shown in Payments Tab in Voucher Page

Navigation: Suppliers > Supplier Information > Add/Update > Supplier > Location > Payables Options page - Supplier Bank Account Options section)

Previously, when Suppliers were configured with two bank accounts and a voucher was created for that supplier, the Supplier Bank Link on the Payments Tab would only show the information from the first Bank Account Sequence Number, regardless of which Bank Account Sequence Number is selected.

After Release 5.72, the Supplier Bank Link will now show the correct Bank Account information for the selected bank Account Sequence Number.

Budget Prep (BP)

Modifications to Existing Processes

Budget Prep HCM Export Updates

Previously, the HCM Export process would not check for updated funding end dates associated with a project when creating staged Department Budget Table entries, nor would the process look for department-specific suspense setup. Additionally, the process did not correctly set the EARNES_DIST_TYPE flag to control JED where non-REG earnings had been removed in Budget Prep.

With this update, the process will now set funding end date based on the current row in OneUSG for a given project. The Suspense Combo Code will be set based on department set up, and the EARNES_DIST_TYPE flag will correctly reflect the staged compensation and job data.

<p>Budget Prep FIN Export – PROJ_GRT</p>	<p>Previously, the Financials Export process would create all PROJ_GRT ledger journals with generate parent selected resulting in updates made to the PRMST_EXP ledger. With this release, users have the option to control the generate parent setting using a new checkbox on the Financials Export page.</p>
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Purchasing (PO)

<p>Page Changes</p>	
<p>Monitor Approvals Page – Search by Approvers</p>	<p>Navigation: Enterprise Components > Approvals > Approvals > Monitor Approvals</p> <p>Previously, an Oracle bug prevented users from using the Approver field when searching for transactions on the Monitor Approvals page.</p> <p>After Release 5.72, a fix will be implemented so that users may now search by Approver on the Monitor Approvals page.</p>

Travel and Expenses (EX)

<p>Modifications to Existing Processes</p>	
<p>Excel to CI to Populate Default ChartField Values on Expense Profile</p>	<p>An Excel to Component Interface was developed to offer a more efficient way to populate Travel & Expense Default ChartField Values on expense profiles. The spreadsheet requires entry of:</p> <ul style="list-style-type: none"> • Empl ID • Empl Rcd Nbr • Default Employee Profile Flag • GL Business Unit • Fund Code • ChartField Department ID • Program Code • Class Field • Budget Reference • If applicable, Project. <p>Once populated, the spreadsheet is submitted, login information is entered by the user, then the Default ChartField Values are populated on the Organizational Data tab of the expense profile within PeopleSoft Financials.</p>

<p>Excel to CI to Populate T&E Approver Assignments</p>	<p>Two Excel to Component Interfaces were developed to offer a more efficient way to populate Travel & Expense Approver Assignments. One Excel spreadsheet is configured to add new departments/approvers and another is configured to update existing departments/approvers.</p> <p>Both spreadsheets require entry of:</p> <ul style="list-style-type: none"> • GL Business Unit • Approver Profile • Approver Oprid • Charfield From • Chartfield To <p>Once populated, the spreadsheet is submitted, login information is entered by the user, then the values are populated on the Approver Assignments page within PeopleSoft Financials.</p>
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Other Notes	
<p>Next Scheduled Release</p>	<p>PeopleSoft Financials Release 5.74 is currently scheduled for May 20, 2022. You will receive a reminder of when this update occurs.</p>
<p>More Information and Support</p>	<p>For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or https://www.usg.edu/customer_services/about_us/contact/</p>