GEORGIAFIRST
FINANCIAL, INFORMATION & REPORTING SYSTEMS FOR TOMORROW
University System of Georgia • Information Technology Services

GeorgiaFIRST PeopleSoft Financials Annual Maintenance Preview

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georgia summit
University System of Georgia

PeopleSoft 9.2

Agenda

- Annual Maintenance
- Known Issues
- Changes
- Preparation
- Timing

What is Annual Maintenance?

- Annual maintenance is like a mini-upgrade
  - PeopleTools - 8.54 to 8.55
  - Bug fixes, enhancements, and new features will be applied through PeopleSoft Images
    - Images are provided by Oracle every 8-10 weeks
    - Images 14-19 are being applied this year
- Requires development effort to retrofit our modifications
  - 56 retrofits
- Requires extensive system testing
  - More than 4000 system test scenarios to validate

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Test Script #	SCRIPT NAME/DESCRIPTION	Test Script Prerequisite (s)	RFC if keep or drop mod	Navigation	Security/User Pref	Testing Detail (BU, Transaction ID, etc)	User ID	Performance Timing - FPROD	Perf Timing - FTEST2	Output Results Same (Y/N)	Tester	STATUS	Date Test Completed	Failure Reason and Comments
496	KK.020.021.02	Create a journal entry with multiple lines by copying a journal with one line already set to pre-encumbrance and adding new lines. Set the ledger group to ACTUALS. Run Mark KK Journals to Post			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000 copied jrnl id 0000325783 and new jrnl id 0000325791	DONNA				Kelly	Pass	8/23/2016	
497	KK.020.021.03	Create a journal entry with multiple lines. Set the commitment control option to pre-encumbrance. Set the ledger group to APPROP and the ledger to APPROP_PR. Run Mark KK Journals to Post process			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000 jrnl id 0000325796	DONNA				Kelly	Pass	8/23/2016	
498	KK.020.021.04	Copy Encumbrance JE. Run Mark KK Journals to Post process			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000 copied jrnl id 0000325784 and new jrnl id 0000325785	DONNA				Kelly	Pass	8/22/2016	
499	KK.020.021.05	Attempt to mark to post encumbrance journal not edited or bud checked			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000	OIITPAGE				Kelly	Pass	8/11/2016	
500	KK.020.021.06	Create Pre-encumbranc journal with only one line.Run Mark KK Journals to Post process			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000 jrnl id 0000325783	DONNA				Kelly	Pass	8/22/2016	
501	KK.020.021.08	Copy/reverse encumbrance je and process. Run Mark KK Journals to Post process			BOR Menus > BOR General Ledger > BOR GL Processing		BU 53000 copied jrnl id 0000325784 and new jrnl id 000325787	DONNA				Kelly	Pass	8/22/2016	
502	**KK.020.015**	**Source Header Unlock**													
503	KK.020.015.01	Initiate reset process for budget journal, confirm fields updated correctly.			Commitment Control > Review Budget Check Exceptions > Source Header Unlock		BU 43000 jrnl id 0000317266	OIITTHOMPSON				Julie	Pass	9/9/2016	
504	**KK.020.023**	**Budget Spreadsheet import**													
505	KK.020.023.01	Create import file for APPROP budget, import and post		23203	Commitment Control > Enter budget		BU 53000	DONNA				Kelly	Fail		
506	KK.020.023.02	Create import file for PRMST_EXP budget, import and post		23203	Commitment Control > Enter budget journals		BU 53000	DONNA				Kelly	Fail		
507	KK.020.023.03	Create import file that contains both 2016 and 2017 budget year		23203	Commitment Control > Enter budget journals		BU 53000	DONNA				Kelly	Fail		
508	**KK.050.001**	**Reviewing Budget Check Exceptions - GL Journals**													
509	KK.050.001.01	GL Journals - View budget checking errors or warning messages for GL Journals. Lists budgets for the transaction lines with exceptions.			General Ledger > Journals		BU 53000 jrnl id 0000325789	DONNA				Kelly	Pass	8/22/2016	
510	KK.050.001.02	GL Journals - Review budget exception errors			General Ledger > Journals		BU 98000 jrnl id	OIITSAXON				Kelly	Pass	8/10/2016	
511	KK.050.001.03	GL Journals - Drilldown to line level			General Ledger > Journals		BU 98000 jrnl id	OIITSAXON				Kelly	Pass	8/10/2016	
512	KK.050.001.04	GL Journals - Drill to Source Entry			General Ledger > Journals		BU 98000 jrnl id	OIITSAXON				Kelly	Pass	8/10/2016	
513		GL Journals - Drill to Source Inquiry			General Ledger > Journals		BU 98000 jrnl id	OIITSAXON				Kelly	Pass	8/10/2016	
514	KK.050.001.05	GL Journals - Flag for Budget Override at line level			General Ledger > Journals		BU 24000 jrnl id PC00324323	OIITSAXON				Kelly	Pass	8/22/2016	
515	KK.050.001.06	GL Journals - Flag for budget override at Overall transaction level			General Ledger > Journals		BU 53000 jrnl id 0000325789	DONNA				Kelly	Pass	8/22/2016	
516	KK.050.001.07	GL Journals - Budget Override disabled if security not in place - Overall			Commitment Control > Define Budget Security		BU 71000 jrnl id 0001141223	OIITLIZ				Kelly	Pass	8/18/2016	
	KK.050.001.08	GL Journals - Budget Override disabled if security not			Commitment Control > Define Budget		BU 71000 jrnl id	OIITLIZ				Kelly	Pass	8/18/2016	

Why Annual Maintenance?

- Stay current with vendor support
- Obtain fixes for known issues
- Opportunity for new features
- Reduce custom modifications
- Eliminates the need for major upgrade projects

Known Issues

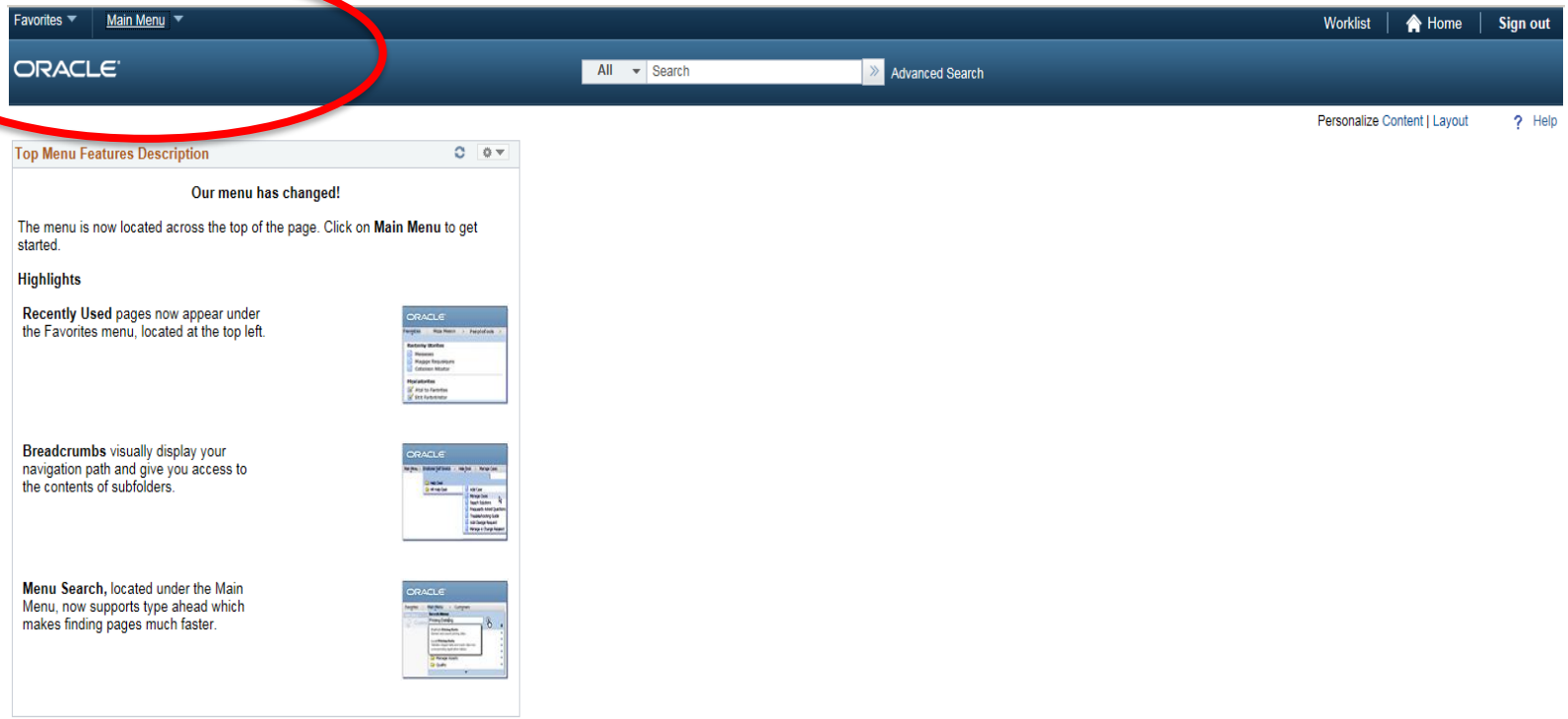
- Eight known issues are resolved with this release
  - Two for Accounts Payable
  - Three for Expenses
  - Three for ePro and Purchasing
- No major issues have been discovered

Resolved Known Issues

- KI9.2-43_AP – Bank Statement Register Report (FSX3000) Receiving Error Message
- KI9.2-24_AP – Review Bank Statements Total Transaction amount Showing Zero
- KI9.2-42_EX – Comments Not Displaying on Expense Report Sent Back by Approver
- KI9.2-36_EX – Cancel Travel Authorizations Process Retaining Old Accounting Dates
- KI9.2-21_EX – Accounting Details Covered by Scroll Bar
- KI9.2-39_PO – Cancelling PO with Budget Error Does Not Change Budget Status to Valid
- KI9.2-38_PO – Approved POs Reverting to Pending Approval after Adding Comments
- KI9.2-23_PO&ePro – Closed PO and Requisition Lines Remain on Buyer's or Requester's Workbench

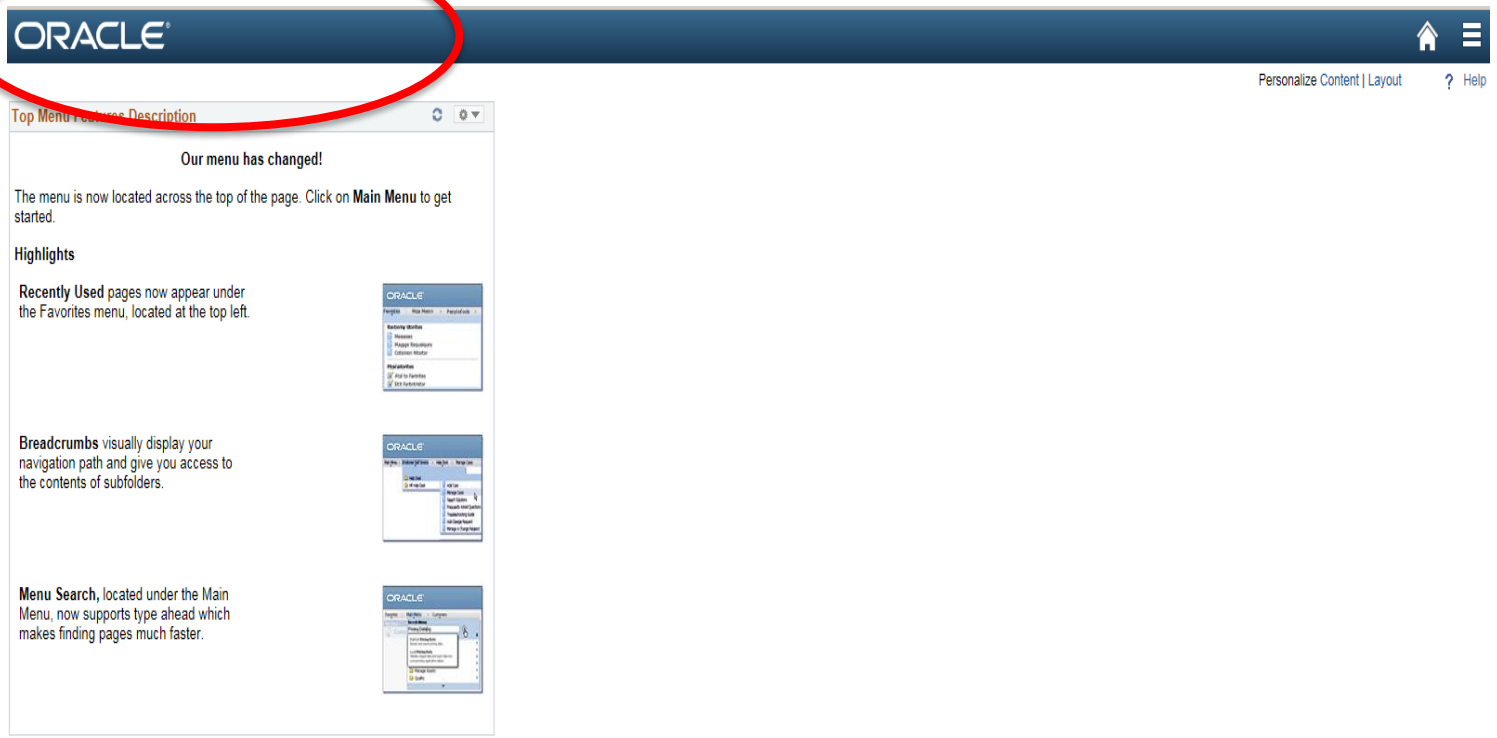
Changes – Initial Login

- Before



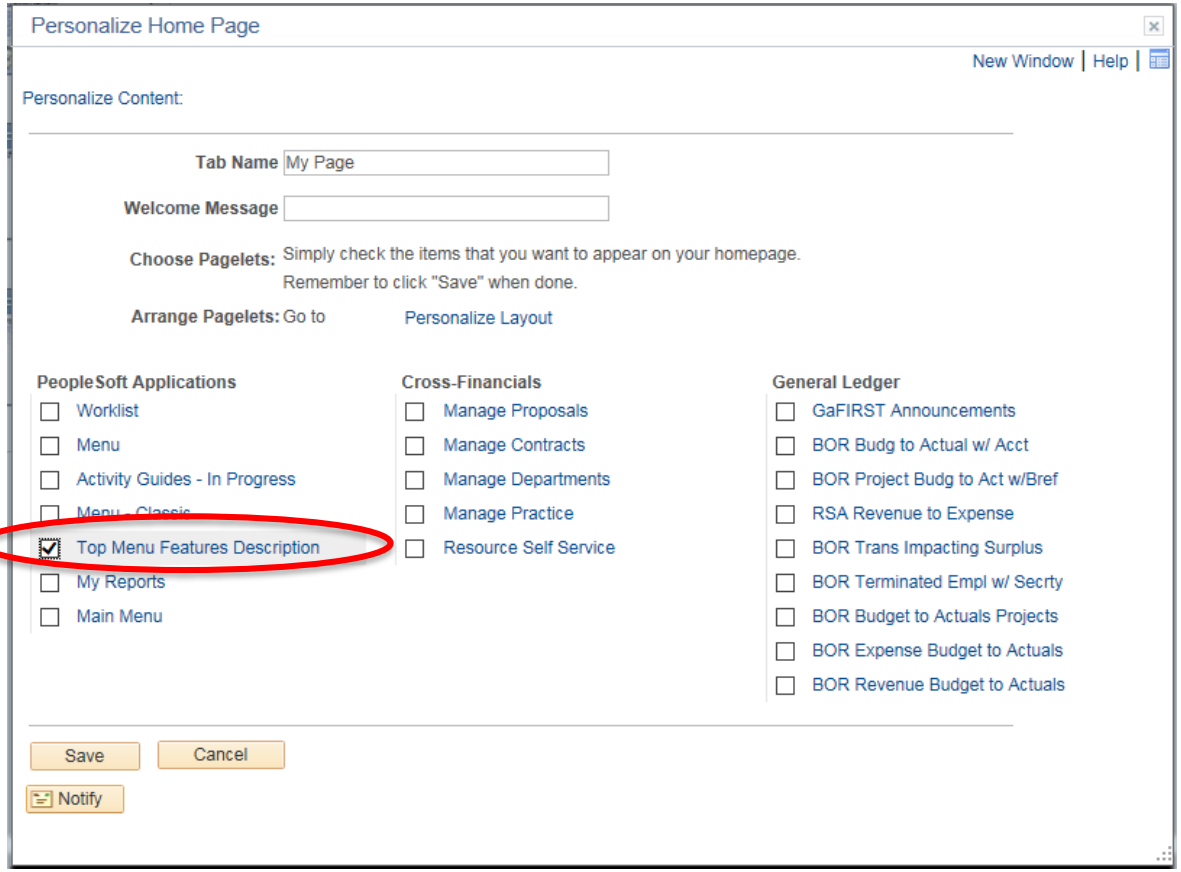
Changes – Initial Login

- After



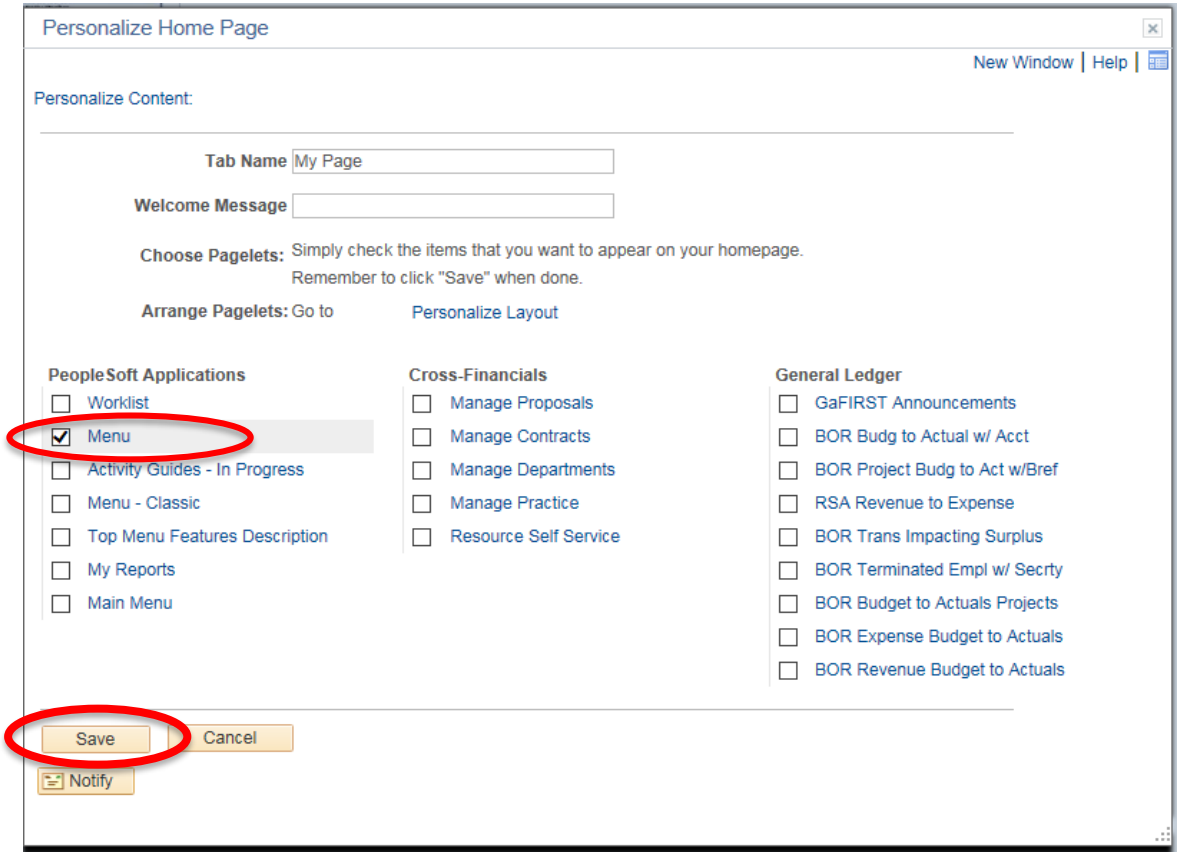
Changes – Initial Login

- Uncheck Top Menu Features Description



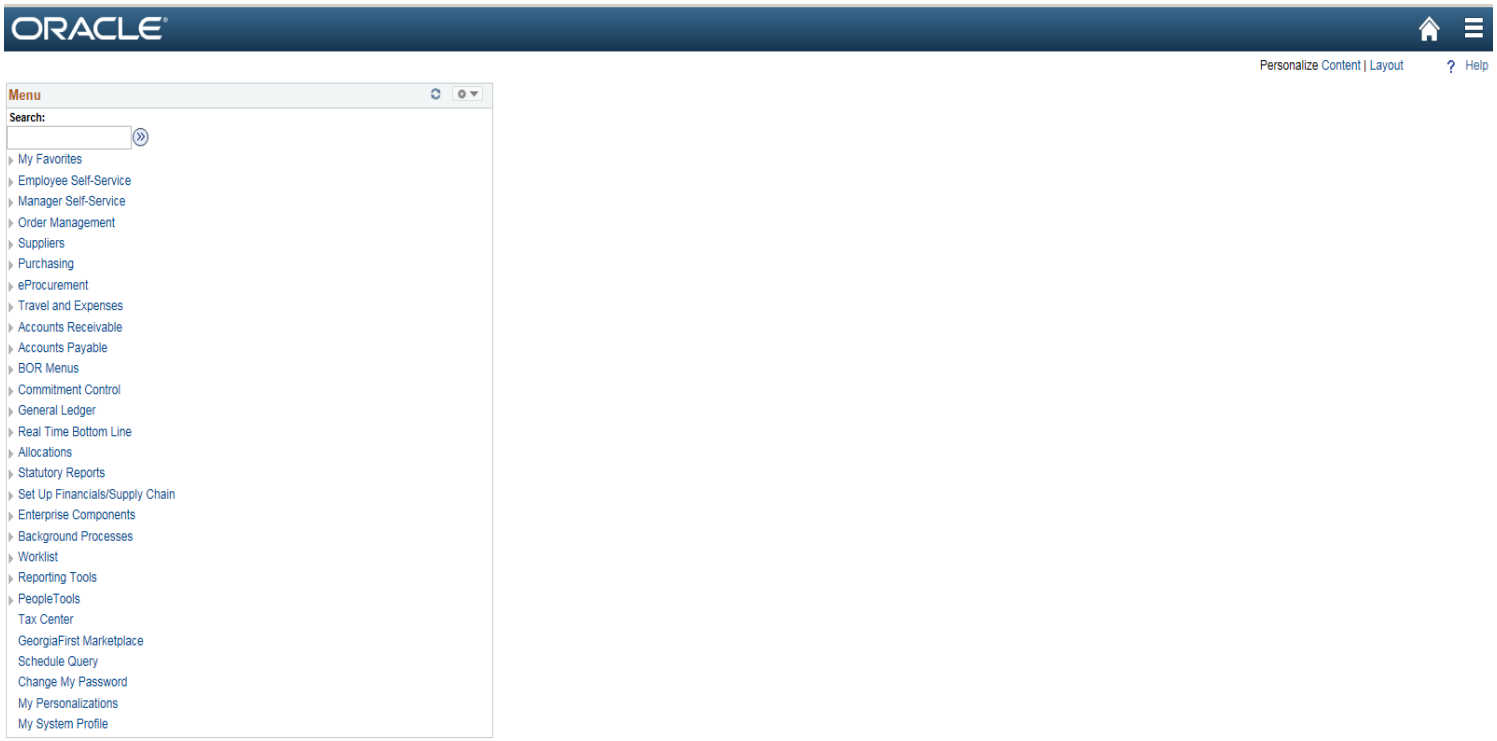
Changes – Initial Login

- Check Menu



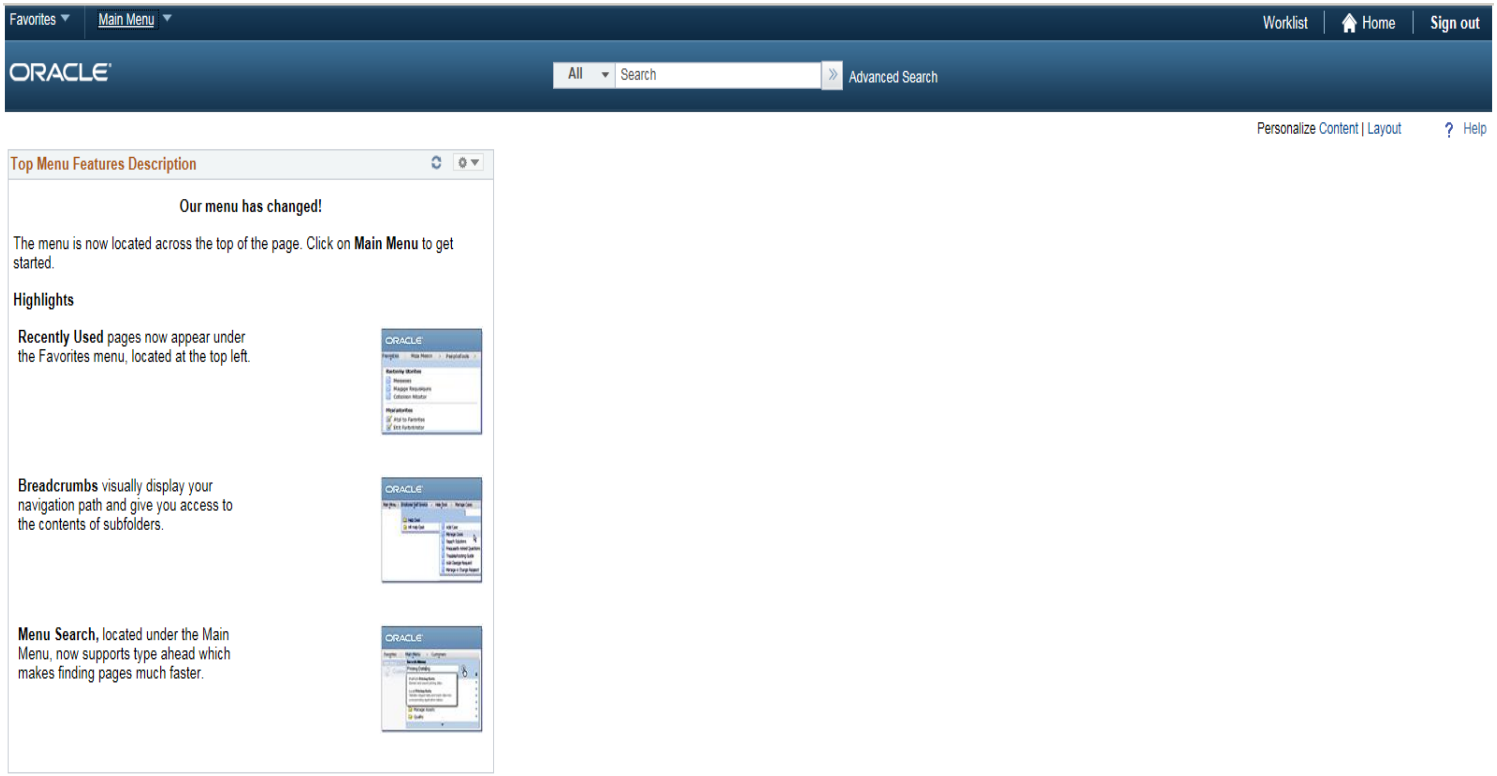
Changes – Initial Login

- Menu displays



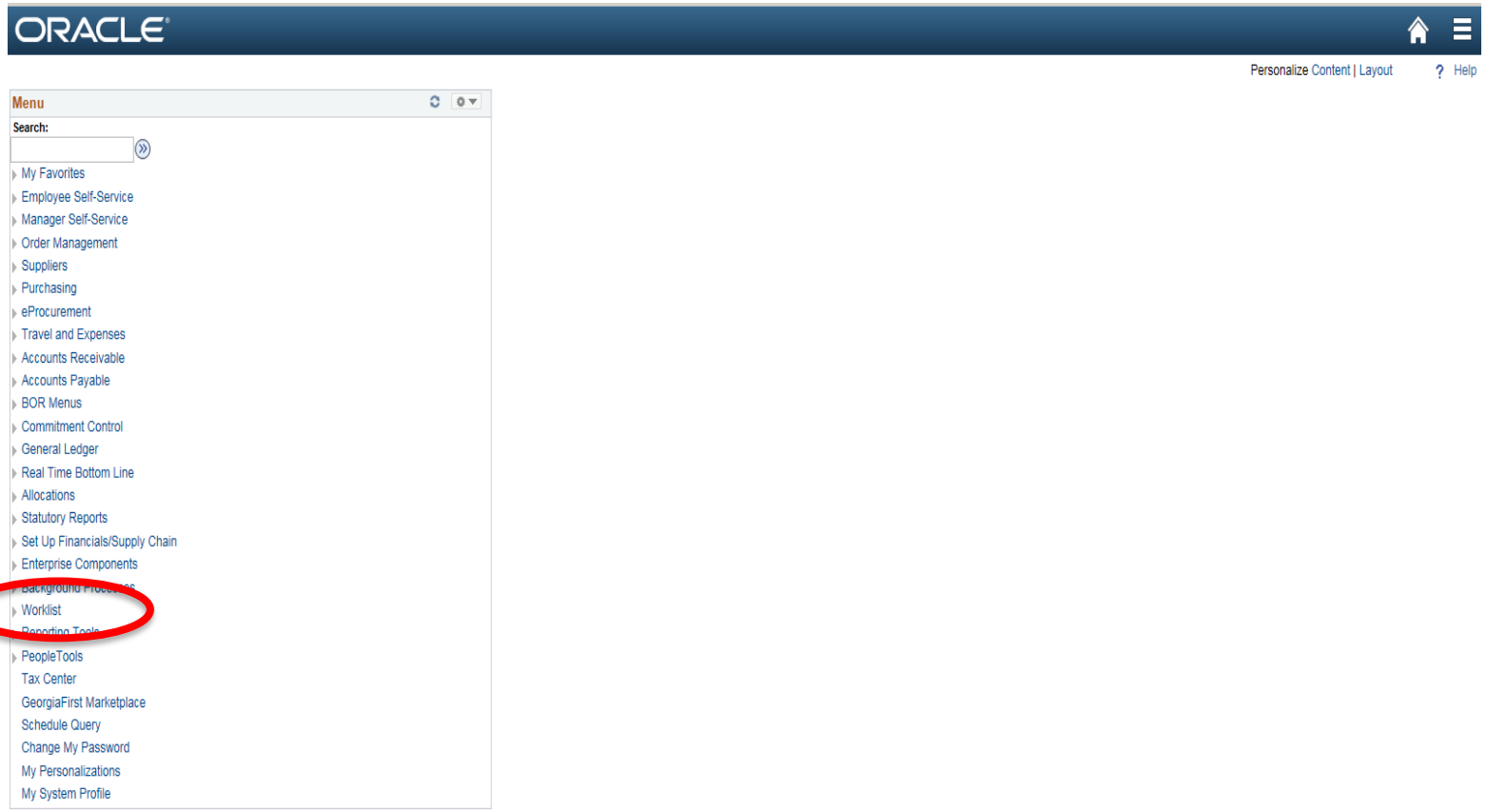
Changes – Worklist Link

- In Current Production



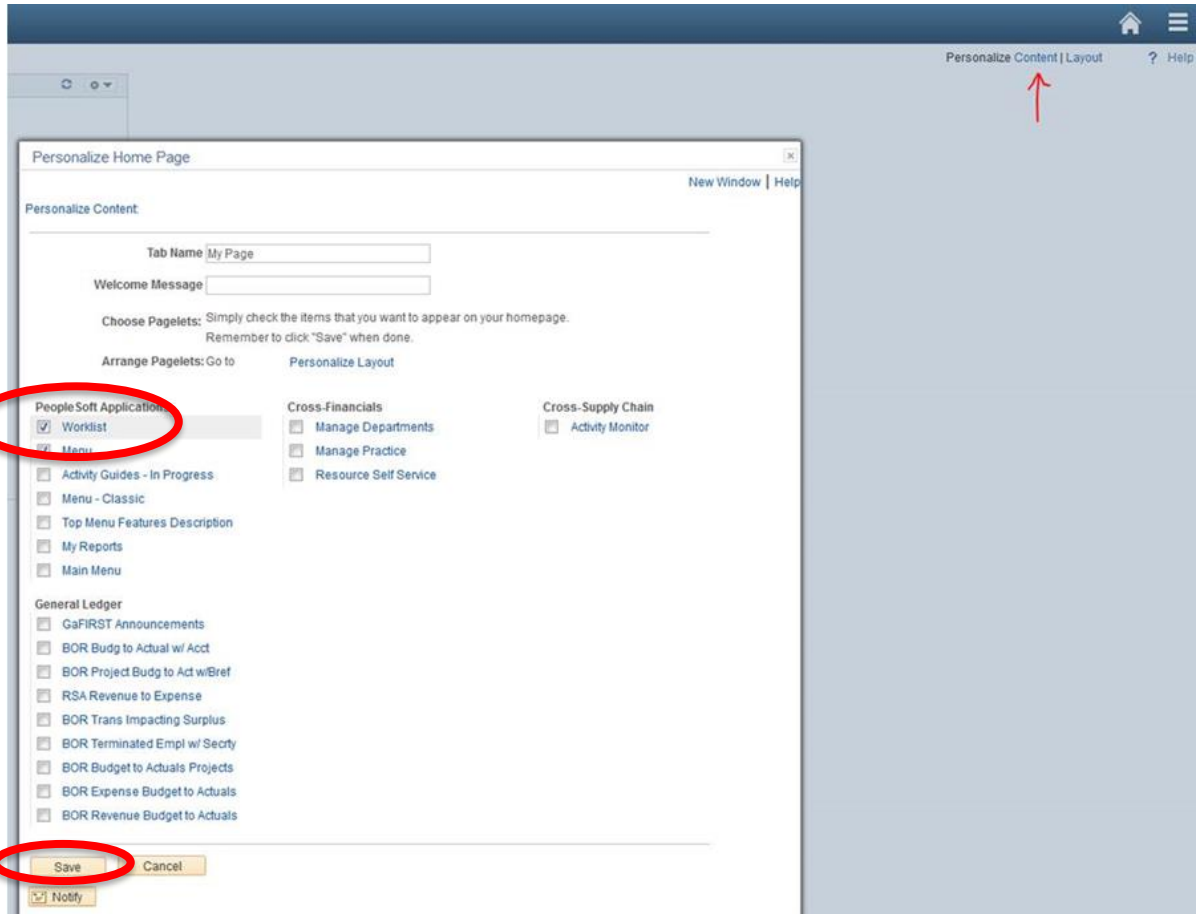
Changes – Worklist Link

- After upgrade – Option one

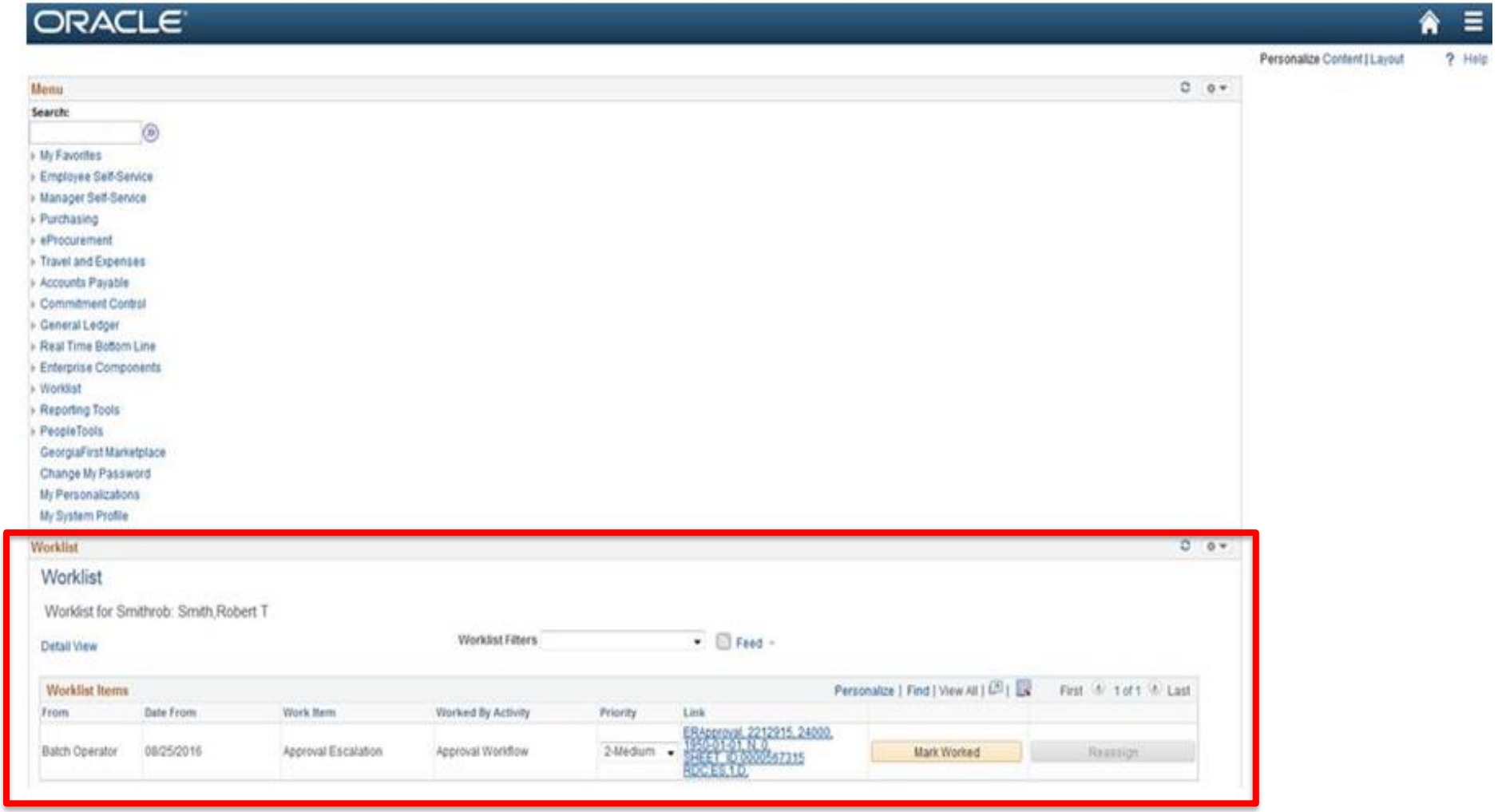


Changes – Worklist Link

- After upgrade – Option two



Changes – Worklist Link



Other Changes

- Menu sorting is no longer available
- After submitting a voucher for approval, the button remains on the page.
- Travel Authorization entry is now like Expense Report Entry. All line details and Accounting Details are entered on one page.
  - Can add Notes
  - Can Withdraw a Travel Authorization
  - Summary and Submit page has at-a-glance approval history

Preparation

- A WebEx will be scheduled and announced in mid November.
  - Review the release schedule
  - Confirm resolved known issues
  - Discuss expected application changes

Timing

- Scheduled for November 18-20, with an estimated start time of 5pm on November 17.
- The production system will be back up and ready for use on Monday, November 21 no later than 8am.