

AD HOC RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.74 release of BOR functional application enhancements.

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

Release 5.74

General Information	
Business Processes and Job Aids	Changes to the following Business Processes and Jobs Aids have been included in this release: None
Known Issues	Resolutions to the following Known Issues have been included in this release: None
Technical Information	
Database	
	None
Prerequisites	
Technical	
	None
Functional	
	None

Module Specific Information

Accounts Payable (AP)	
Reports/Queries	
BOR AP Voucher History Report)(BORY007)	<p>Navigation: BOR Menu > BOR Accounts Payable > BOR AP Reports > AP Voucher History Report</p> <p>Fix was applied to the BOR AP History Report page to correct issue that allowed users to select and run other institution's run controls.</p> <p>As part of the fix, all users' current run controls for the BOR AP History Report page were deleted.</p> <p>Due to these changes, users will need to create a new run control when running this report for the first time.</p>
General Ledger (GL)	
Reports/Queries	
Updated nVision Reports	<p>Navigation: Reporting Tools > PS/nVision > Define Report Request</p> <p>Updated GASB nVision Reports: The following GASB nVision reports were updated to include 2022 year-end mapping changes:</p> <ul style="list-style-type: none"> • AUXCAPAS: Auxiliary Capital Asset • AUXSNP: Auxiliary Statement of Net Position • AUXSREC: Auxiliary Statement of Revenue Expenses and Changes in Net Position • AXSNPACT: Auxiliary Statement of Net Position Actuals • AXSREACT: Auxiliary Statement of Revenue Expenses and Changes in Net Position Actuals Only • BCRPT: Budgetary Compliance Report • CAPASS: Capital Asset • CASHFLOW: Cash Flow

- **DEFOUTIN:** Deferred Outflows Inflows
- **LEASEOBL:** Lease Obligation
- **SACAPASS:** Student Activities Capital Asset
- **SASNP:** Student Activities Statement of Net Position
- **SASNPACT:** Student Activities Statement of Net Position Actuals Only
- **SASREACT:** Student Activities Statement of Revenue Expenses and Changes in Net Position Actuals Only
- **SASRECNP:** Student Activities Statement of Revenue Expenses and Changes in Net Position
- **SNP:** Statement of Net Position
- **SRECNP:** Statement of Revenue Expenses and Changes in Net Position

Navigation: Reporting Tools > PS/nVision > Define Report Request

Updated AER nVision Reports:

- **AERSUMEX:** AER Summary of Expenditures
- **AERSUMRE:** AER Summary of Revenue
- **AERSCHOP:** AER Schedule of Personal Services

To view the latest mapping documents with changes as of GeorgiaFIRST Release 5.74 and the FY2022 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](#).

Other Notes	
Next Scheduled Release	PeopleSoft Financials Release 5.80 is currently scheduled for Friday, November 18, 2022 . You will receive a reminder of when this update occurs.
More Information and Support	For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or https://www.usg.edu/customer_services/about_us/contact/