
GENERAL INFORMATION

RELEASE: 3.21 (Applied to production 6/10/2014)

Purpose

Business Processes and Job Aids

- Changes to the following Business Processes and Job Aids have been included in this release:
 - N/A

Known Issues

- Resolutions to the following Known Issues have been included in this release:
 - N/A

Model Changes

- Resolutions to the following Model Change Requests have been included in this release:
 - N/A
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PREREQUISITES

Technical

Functional

TECHNICAL IMPACT

Database

MODULE-SPECIFIC INFORMATION

GENERAL LEDGER

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

GASB nVision Reports

Reporting Tools > PS/nVision > Define Report Request

The following GASB nVision reports have been updated to include 2014 year end mapping changes:

- CASHFLOW - GASB Cashflow

To view the mapping document for these reports, refer to the Fiscal Year End section of the [Documentation](#) page on the GeorgiaFIRST Financials website.

For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the [Documentation](#) page on the GeorgiaFIRST Financials website.

***BCRPT – Budgetary
Compliance Report***

Reporting Tools > PS/nVision > Define Report Request

The Budgetary Compliance nVision report (BCRPT) has been modified in accordance with requirements provided by the Office of Fiscal Affairs.

For additional information on running nVision reports, please refer to the appropriate General Ledger Business Processes in the Business Processes section of the Documentation page on the GeorgiaFIRST Financials web site.

QUERIES

***BOR_PO_OPEN_VS_KK_OPEN_
REC_VAR*** (previously named
PO_OPEN_VS_KK_OPEN_REC_VAR)

The PO_OPEN_VS_KK_OPEN_REC_VAR query was inadvertently dropped during the Foundations PeopleTools upgrade December, 2013 and has been added back. Security updates have been made and the query was renamed to meet our standard BOR Model delivered naming convention:

BOR_PO_OPEN_VS_KK_OPEN_REC_VAR

***BOR_PO_OPEN_VS_KK_OPEN_
RECON*** (previously named
PO_OPEN_VS_KK_OPEN_RECON)

The PO_OPEN_VS_KK_OPEN_RECON query was inadvertently dropped during the PeopleTools upgrade and has been added back. Security updates have been made and the query was renamed to meet our standard BOR model delivered naming convention:

BOR_PO_OPEN_VS_KK_OPEN_RECON.

BOR_TRIAL_BALANCE_AUD
(previously named
BOR_AUDIT_TRIAL_BALANCE)

As part of the Fiscal Year-End Release (3.20), the audit query BOR_AUDIT_TRIAL_BALANCE query was requested to be dropped by DOAA. Since institutions requested to retain this query, it has been added back and included within our BOR model delivered queries. The new query name is:

BOR_TRIAL_BALANCE_AUD