

Georgia *FIRST* Financials V8 Known Issue

KI8117: GL Modifications to nVision AER Reports

UPDATE: August 28, 2010

RESOLVED: This issue was resolved as part of Release 2.14A, which was applied on August 28, 2010. **Users can run the nVision AER Reports for submission now that this release has been applied.**

POSTED: August 25, 2010

SUBJECT: Known Issue KI8117 – GL Modifications to nVision AER Reports

PURPOSE: To notify users at institutions using Georgia *FIRST* PeopleSoft Financials Version 8.9 of a Known Issue regarding the nVision AER Reports.

FUNCTIONAL IMPACT: Currently, the following nVision AER Reports are producing incorrect amount statements for Departmental Sales & Services and Salaries or Wages-Staff and Fringe Benefits:

- AERSUMEX-AER-Summary of Expenses
- AERSCHPS-AER-Personal Services
- AERSCHOP-AER-Operating Expenses

Modifications to the Account, Program, and Fund Codes to correct this issue have been completed and will be delivered via Unscheduled Release 2.14A on Saturday, August 28, 2010. **Users should not run the nVision AER Reports for submission until after this release has been applied.**

Note: These modifications affect **only** the listed nVision AER Reports, and users are encouraged to proceed with independent validation tools in preparation for the validation of the nVision AER Reports after Unscheduled Release 2.14A has been applied.

FUNCTIONAL WORKAROUND: N/A

SUPPORTING DOCUMENTATION: N/A

MORE INFORMATION and SUPPORT: For a production down, business interrupting (emergency) situation, call the **ITS HELPDESK** immediately at 706-583-2001 or 1-888-875-3697 (toll free within Georgia). For anything else, contact the **ITS HELPDESK** at http://www.usg.edu/customer_services (self-service support request requires a user ID and password, contact the **ITS HELPDESK** to obtain self-service login credentials) or e-mail helpdesk@usg.edu.

ADDITIONAL RESOURCES: For more information about ITS maintenance schedules or Service Level Guidelines, please visit <http://www.usg.edu/oiit/policies>.