

## GENERAL INFORMATION

<b>Purpose</b>	<p>These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the unscheduled 2.14A release of BOR functional application enhancements.</p> <p><b>NOTE:</b> A zip file containing these Release Notes and other accompanying documentation for this release will be available on the GeorgiaFIRST web site at: <a href="http://www.usg.edu/gafirst-fin/release_info/">http://www.usg.edu/gafirst-fin/release_info/</a>.</p>
<b>Business Processes and Job Aids</b>	N/A
<b>Known Issues</b>	<ul style="list-style-type: none"> <li>• Resolution to the following Known Issue has been included in this release: <ul style="list-style-type: none"> <li>▫ KI8117 – GL Modifications to nVision AER Reports</li> </ul> </li> <li>• Details on this Known Issue can be found on the GeorgiaFIRST web site at: <a href="http://www.usg.edu/gafirst-fin/known_issues/">http://www.usg.edu/gafirst-fin/known_issues/</a>.</li> </ul>
<b>Model Changes</b>	N/A

## PREREQUISITES

<b>Technical</b>	<ul style="list-style-type: none"> <li>• Application of People Tools 8.48</li> <li>• Releases 1.01 through 1.11A</li> <li>• Releases 2.01 through 2.14</li> </ul>
<b>Functional</b>	None

## TECHNICAL IMPACT

<b>Database</b>	<p>This release will be applied to the F89PRD Production Transaction database during the normal maintenance window from 11:00 pm on Friday, August 27, 2010 until 7:00 am on Saturday, August 28, 2010. The F89PRD Production Transaction database should be ready for access at 7:00 am on August 28. However, there is the possibility that it may not be available until 8:00 am. A post-release announcement will be sent as soon as the release has been completed and the system is available for your use.</p> <ul style="list-style-type: none"> <li>• <b>NOTE:</b> The system cache may be cleared as part of the release process. ITS recommends that all users clear their temporary internet files when logging back into the system. Please be aware that the initial loading of pages may be slower than normal on the first business day after a release because of this. It is highly recommended that all users clear their browser cache often, especially after an update is applied to the Production Transaction database.</li> </ul>
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## MODULE-SPECIFIC INFORMATION

### GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

#### MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

***nVision AER Reports***

Reporting Tools, PS/nVision, Define Report Request

*PAGE: NVISION REPORT REQUEST*

- The following nVision AER Reports have been modified to exclude the Federal Stimulus Stabilization (FSS) from Salary lines:
  - AERSUMEX-AER-Summary of Expenses
  - AERSCHPS-AER-Personal Services
  - AERSCHOP-AER-Operating Expenses
- Modifications to the Account, Program, and Fund Codes in the these nVision AER Reports were made as follows:
  - The AER-Summary of Expenses, Departmental Sales & Services line has been modified to include only Fund Code 14000, where it had previously included a range of Fund Codes.
  - The AER-Summary of Personal Services report has been modified as follows:
    - Departmental Sales & Services to include only Fund Code 14000, where it had previously included a range of Fund Codes.
    - Program Code correction from 32000 to 32XXX for Salaries or Wages-Staff and Fringe Benefits.
    - Program Coded 32XXX added to Allocated Salaries.
  - The AER-Schedule of Operating Expenses, Cash Over/Short line has been modified to include only Account 704000, where it had previously included a range of Accounts.
- Previously, running these reports resulted in:
  - Incorrect amount statements for Departmental Sales & Services and Salaries or Wages-Staff and Fringe Benefits; and,
  - The FSS amounts being overstated on the Total Personal Services, Total Expenditures, and Total Operating Expenses lines.
- Known Issue **KI8117 – GL Modifications to nVision AER Reports** has been resolved with this release.

## OTHER NOTES

***Next Scheduled Release***

PeopleSoft Financials Release 2.15 is currently scheduled for September 18, 2010. You will receive a reminder of when this update will occur.

***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](http://www.usg.edu/customer_services) (self-service support request requires a user ID and password, contact the **ITS HELPDESK** to obtain self-

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service login credentials) or e-mail [helpdesk@usg.edu](mailto:helpdesk@usg.edu).

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***Additional  
Resources***

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

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