

GENERAL INFORMATION

Purpose	These Release Notes are to inform PeopleSoft Financials technical staff and functional users of the interim 1.11A release of BOR functional application enhancements.
Model Changes	N/A
Known Issues	<ul style="list-style-type: none"> • Resolutions to the following Known Issue has been included in this release: <ul style="list-style-type: none"> ▫ KI8069 – GL Statement of Net Assets Report and the REPORT_FUNDS Tree ▫ KI8067 – GASB Cash Flow Statement nVision Report • Details on this Known Issue can be found on the GeorgiaFIRST web site at: http://www.usg.edu/gafirst-fin/known_issues/.

PREREQUISITES

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

TECHNICAL IMPACT

Database	<p>This interim release will be applied to all individual Production databases during the normal maintenance window between 11:00 pm on Monday, August 3, 2009 and 7:00 am on Tuesday, August 4, 2009. This will not require additional downtime as regular releases do. Your individual Production database will be ready for access at 7:00 am on August 4.</p> <ul style="list-style-type: none"> • NOTE: It is highly recommended that all users clear their browser cache often, especially after an update is applied to their Production databases.
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MODULE-SPECIFIC INFORMATION

GENERAL LEDGER (GL) / COMMITMENT CONTROL (KK)

MODIFICATIONS TO EXISTING BOR PROCESSES AND REPORTS

nVision/GASB/AER Reports	<ul style="list-style-type: none"> • The following GASB nVision reports have been modified as noted. <ul style="list-style-type: none"> ▫ GASB Cash Flow: Line 20, Gifts and grants received for other than capital purposes, has been updated so that fund 12XXX is excluded only from accounts 4211XX, 4212XX, and 4213XX. Previously, the entire report line excluded fund 12XXX from all accounts mapped in this line. ▫ GASB Statement of Net Assets: The Noncurrent Assets > Investments (Externally Restricted) amount has been updated to
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include funds 30xxx.

- **NOTE:** The **Noncurrent Assets > Investments (Non Restricted)** amount currently includes funds 30000 to 39999. Users will need to revise the REPORT_FUNDS tree to change the NON_RESTRICTED INVES node range to 31000-39999. Users should refer to Known Issue **KI8069 – GL Statement of Net Assets Report and the REPORT_FUNDS Tree** for instructions on updating this tree. This Known Issue is located on the **Known Issues** page of the GeorgiaFIRST Financials web site at: http://www.usg.edu/gafirst-fin/known_issues/.
- The following AER nVision reports have been modified to correct an issue with the subtotal and total cells that did not include the new 10900 Fund Code data.
 - AER Schedule of Personal Services
 - AER Summary of Revenue
 - **NOTE:** You may need to re-activate the AER_FUND and AER_CLASS trees in your individual Production databases to run the updated reports. The procedure to re-activate the AER_FUND tree is found in Known Issue **KI8060 - GL Reactivating the AER_FUND Tree**, and this procedure can also be used to re-activate the AER_CLASS tree. This Known Issue is located on the **Known Issues** page of the GeorgiaFIRST Financials web site at: http://www.usg.edu/gafirst-fin/known_issues/.
- **NOTE:** Column A and Row 1 in the nVision reports are reserved for code. If at any time they are unhidden, the code will be visible. You may use the Excel **Hide** functionality to hide these so that your report will be more presentable.
 - 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 at: <http://www.usg.edu/gafirst-fin/documentation/>.
- Detailed descriptions of the mapping changes are documented in the following FY09 mapping documents available on the **FY End Information: 2009** page on the GeorgiaFIRST Financials web site at: http://www.usg.edu/gafirst-fin/documentation/fy_end_2009.phtml, and on the USG portal at: <http://info.usg.edu/>.
 - AER: FY09 AER Mapping Document

OTHER NOTES

More Information and Clarification

For more information/clarification regarding this OIIT maintenance or schedule, contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail Helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001, or toll free within Georgia 1-888-875-3697).