RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.66 release of BOR functional application enhancements.

Release Notes and other accompanying documentation for this release can be found on the GeorgiaFIRST Financials website.

Release 5.66

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

General Ledger (GL)	
Reports/Queries	
BOR_GL_BUDGET_WF_AUDIT	**Navigation: Reporting Tools > Query > Query Manager** A new query was created to assist the institutions with auditing budget journal approvals. This new query mimics the existing query for regular GL Journals.
Updated nVision Reports	**Navigation: Reporting Tools > PS/nVision > Define Report Request** **Updated GASB nVision Reports:** The following GASB nVision reports were updated to include 2021 year-end mapping changes: • **AERSCHOP:** Schedule of Operating Expenses • **AERSCHPS:** Schedule of Personal Services • **AERSUMEX:** Summary of Expenses • **AERSUMRE:** Summary of Revenue • **AUXSREC:** Auxiliary Statement of Revenues, Expenses and Changes in Net Position • **AXSREACT:** Auxiliary Statement of Revenues, Expenses, and Changes in Net Position Actuals Only • **CASHFLOW:** Cash flow • **DEFOUTIN:** Deferred Outflows Inflows • **SASREACT:** Student Activities Statement of Revenues, Expenses, and Changes in Net Position Actuals Only • **SASRECNP:** Student Activities Statement of Revenues, Expenses and Changes in Net Position • **SCFNP:** Statement of Changes in Fiduciary Net Position • **SFNP:** Statement of Fiduciary Net Position • **SNP:** Statement of Net Position

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Module Specific Information

	• **SRECNP:** Statement of Revenues, Expenses and Changes in Net Position To view the latest mapping documents with changes as of Georgia*FIRST* Release 5.66 and the FY2021 Year-End Manual, refer to the Fiscal Year-End section of the Documentation page on the Georgia*FIRST* Financials website here. For additional information on running nVision reports, please refer to the General Ledger Reports Manual on the Documentation page on the Georgia*FIRST* Financials website here.

TIGA

Page Changes

Edit TIGA Payroll Data Page	**Navigations:** **BOR Menus > BOR Payroll > BOR Payroll Processing > BOR Payroll for TIGA > Edit TIGA Payroll Data** An Affiliated Amount field was added to the Edit TIGA Payroll Data page for employees whose salary includes an affiliated amount. Hovering over the Affiliated Amount field will display an example of when/how to enter an affiliated amount.

Reports/Queries

Affiliated Amount Field Added to TIGA Payroll Data Reports and Queries	**Navigations:** **BOR Menus > BOR Payroll > BOR Payroll Processing > BOR Payroll for TIGA > TIGA Payroll Detail** **BOR Menus > BOR Payroll > BOR Payroll Processing > BOR Payroll for TIGA > TIGA Payroll Summary** **BOR Menus > BOR Payroll > BOR Payroll Processing > BOR Payroll for TIGA > TIGA Final Process and Report**

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Module Specific Information

	BOR Menus > BOR General Ledger > BOR GL Interfaces > DOAA Reporting > TIGA Salary & Travel > Create Salary & Travel File The Affiliated Amount field was added to the following queries and reports: • TIGA Payroll Detail query • TIGA Payroll Summary query • TIGA Continuous Audit Totals Report (BORIF01B) • TIGA Continuous Audit File Creation (BORIF01C) **Note**: The Affiliated Amount field was not added to the TIGA Payroll Modifications query.

Other Notes

Next Scheduled Release	PeopleSoft Financials **Release 5.70** is currently scheduled for **November 19, 2021**. 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/