



## RELEASE NOTES

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.74 release of BOR functional application enhancements.

Release Notes and other accompanying documentation for this release can be found on the [GeorgiaFIRST Financials website](#).

### Release 5.74

#### General Information

##### Business Processes and Job Aids

Changes to the following Business Processes and Jobs Aids have been included in this release:

[eVerify Functionality](#)

##### Known Issues

Resolutions to the following Known Issues have been included in this release:

**None**

#### Technical Information

##### Database





	<p>when a voucher was created for a Purchase Order where a receipt did not exist. When the requester tried to open the Worklist item, they would receive an error message and would be forced to log out of PeopleSoft.</p>
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**General Ledger (GL)**

**Modifications to Existing Processes**

<p><b>BORIF06A Year End Payroll Accrual Enhancements and Fixes</b></p>	<p><b>Navigation: BOR Menu &gt; BOR Payroll &gt; BOR Payroll Processing &gt; Year End Payroll Accrual</b></p> <p>The Year-End Payroll Accrual process was modified to allow users to set criteria on Fund, Account and Project included in the accrual journals. Additionally, the Exclude Grants option now correctly excludes lines that would accrue against a Grant.</p>
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<p><b>BORIF06D Zero Personal Service Encumbrances Enhancements</b></p>	<p><b>Navigation: BOR Menu &gt; BOR Payroll &gt; BOR Payroll Processing &gt; Zero Pers Serv Encumbrance</b></p> <p>The Zero Personal Services Encumbrances process is updated to no longer reverse or adjust encumbrances created with a PO that are charged to Personal Services lines (Account 5xxxxx). Previously, the process would reverse any encumbrances in the 5xxxxx accounts</p>
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**Reports/Queries**

<p><b>Updated nVision Reports</b></p>	<p><b>Navigation: Reporting Tools &gt; PS/nVision &gt; Define Report Request</b></p> <p><b>Updated GASB nVision Reports:</b> The following GASB nVision reports were updated to include 2022 year-end mapping changes:</p> <p style="text-align: center;"><b>AUXSNP: Auxiliary Statement of Net Position</b> <b>AXSNPACT</b></p>
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**Navigation: Reporting Tools > PS/nVision >  
Define Report Request**

**Updated AER nVision Reports:**

**AERSCHOP:**

