
Release Notes

The purpose of these Release Notes is to inform PeopleSoft Financials technical staff and functional users of the scheduled 5.24 release of BOR functional application enhancements. These Release Notes and other accompanying documentation for this release can be found on the Georgia FIRST website at: http://www.usg.edu/gafirst-fin/release_info/

Release 5.24

General Information

Known Issues

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

Accounts Payable (AP) 262_PO62_

Modifications to Existing Processes

TIGA Vendor Obligation and Payment Reports

BOR Menu > BOR General Ledger > BOR GL Interface > DOAA Reporting

The Vendor Obligation Report (BORIF37A) has been updated to include open accounts payable items in the Obligation amount reported to the Department Audits and Accounts DOAA.

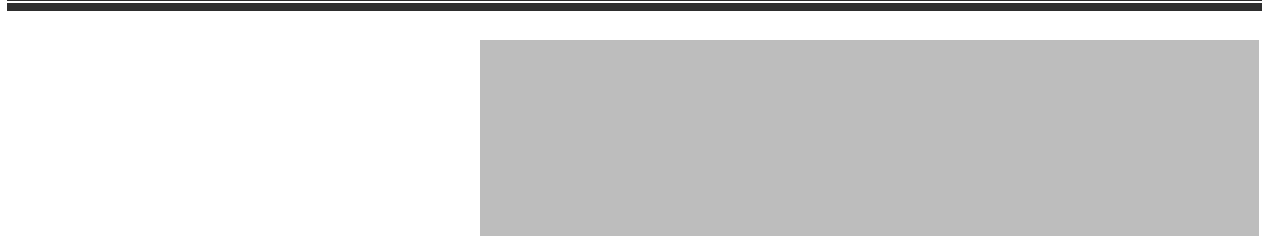
The Vendor Payment Report (BORIF37B) has been updated to report all payments made within the fiscal year irrespective of the year in which the associated accrual entry posted.

Reports/Queries

1099 Reportable Transactions Report - BORRY010

BOR Menu > BOR Accounts Payable > BOR AP Report > 1099 Reportable Transactions







The Optional Retirement Program (ORP) Final Extract process has been modified to Success when the Run Parameters for a target pay run ID contain Business Unit(s) having no contributions for processing.

Prior to modification, the Shared Services Center/Common Remitter processor had to edit the Run Parameters to exclude Business Unit(s) having no contributions for processing in the target pay run ID.

Other Notes

Next Scheduled Release

PeopleSoft Financials Release 5.25 is currently scheduled for June 2017. You will receive a reminder of when this update will occur. [(N).92 0.96 0