Announcement

TO: Georgia*FIRST* PeopleSoft Financials Users

POSTED: June 27, 2016

SUBJECT: Availability of FY2016 Documentation and Release 5.15 nVision Changes

Please read this announcement carefully, as it includes updates on the following FY2016 items:

1. Availability of FY2016 Year-End Manual
2. Updated Mapping Documents
3. Updated nVision Reports (Release 5.15)

FY2016 Year-End Manual:

We have made changes to the Fiscal Year-End 2016 Manual and have released the manual in two parts:

1. Fiscal Year-End 2016 Sub-Module Cleanup and Processing

2. Fiscal Year-End 2016 Processing and Closing Manual

The first part, *Fiscal Year-End 2016 Sub-Module Cleanup and Processing*, was released Friday, June 17, 2016, and includes information related to ePro, Purchasing, Accounts Payable, and Travel & Expenses.

The second part, *Fiscal Year-End 2016 Processing and Closing Manual*, provides detailed information on Year-End processing and closing. Both of these documents are now available on the Georgia*FIRST* Financials website.

Updated Mapping Documents:

The latest version of all mapping documents is now available and posted to the GeorgiaFIRST website. The latest versions are:

- FY2016 AER Mapping Document_05-13-2016
- FY2016 GASB Mapping Document_06-23-2016
- FY2016 SACS Core Requirement Report Mapping_06-15-2016
- FY2016 Budgetary Compliance Mapping_05-17-2016

Release 5.15 nVision Changes

The following nVision reports were migrated to production prior to 8:00am today, Monday, June 27, 2016.

- **CASHFLOW**: GASB Cashflow
- **SNP**: GASB Statement of Net Position
- **SRECNP:** GASB Statement of Revenues, Expenses, and Changes in Net Position

This completes all FY2016 year-end report changes that were still in progress.

Related Documentation

To view the latest mapping documents and the Year-End Manual(s), refer to the Fiscal Year-End section of the Documentation page on the Georgia*FIRST* Financials website: http://www.usg.edu/gafirst-fin/documentation/category/fiscal_year_end

MORE INFORMATION and SUPPORT

BUSINESS IMPACT EMERGENCY ISSUES CONTACT ITS HELPDESK IMMEDIATELY
706-583-2001, or 1-888-875-3697 (toll free within Georgia)

ALL OTHER NON-URGENT ISSUES contact ITS Helpdesk via Self-service support website http://www.usg.edu/customer_services (*requires a User ID and password, email helpdesk@usg.edu to obtain credentials)*E-mail: helpdesk@usg.edu

ADDITIONAL RESOURCES
ITS Maintenance Schedule and Service Level Guidelines:
http://www.usg.edu/customer_services/service_level_guidelines/