



## ANNOUNCEMENT

**TO:** Georgia *FIRST* PeopleSoft Financials Users

POSTED: August 2, 2022

**SUBJECT:** Updates to nVision Report Mapping

The following GASB nVision reports were updated to include 2022 year-end mapping changes:

- NAT: Natural vs. Functional Classifications
- LEASEOBL: Lease Obligations

The following changes will need to be completed manually on the GASB nVision reports by the institutions. These changes will be permanently made to the mapping on the reports during the Fall Annual Maintenance Release by ITS.

- NAT: Natural vs. Functional Classifications
  - Row 20 for Supplies and other services add exclusion of account 8184xx

Kennesaw State University										
Notes to Financial Statements										
Statement of Operating Expense	s - Natural vs. Functional Classifications									
For Fiscal Year Ended: June 30, 2	022									
Note # 15										
						Ye	ar Ended June	30, 2022		
	All Funds except 11921, 60xxx, 61xxx, 80xxx, 90xxx unless specifically excluded	Functional Classification								
	Actual, Capital, and GAAP Ledger			Public	Academic	Student	Institutional	Plant O		
Natural Classification		Instruction	Research	Service	Support	Services	Support	& Main		
Faculty	51xxxx, 53xxxx, (except 539200)	87,902,242.99	650,390.18	264,475.07	7,360,077.51	234,188.63	801,592.05			
Staff	52xxxx,54xxxx,539200	10,165,078.44	1,047,963.76	2,236,480.81	17,192,306.86	14,086,081.13	13,357,599.07	8,93		
Benefits	55xxxx	26,925,283.94	271,611.46	786,274.67	7,364,219.60	4,792,953.07	8,507,906.15	3,40		
Personal Services	56xxxx, 59xxxx, 723xxx	58,997.02	2,920.00	(23,393.91)	132,776.33	12,474.67	522,621.68	(5		
Travel	6x000x	245,291.67	72,286.85	5,608.94	33,002.11	43,652.80	8,353.16			
Scholarships and fellowships	78xxxx	260,988.50	532,726.66	289,955.34	-	32,982.00	5,200.00			
Utilities	717xxx, 771xxx	246,600.90	12,375.63	17,986.01	108,483.75	434,601.72	288,213.51	3,96		
	65000,70000,70200-70400, 71200,71400,71500,71900->72200, 72400,72500,72600,72700,73300, 73400,73500,74200->74400,74800, 75100->75300,79800,79990,800000-> 88900 (except 81820,8184v0),90000									
Supplies and others services	(except 99999x),4711xx, 7281xx, 7282xx	6,544,050.84	1,593,881.30	1,734,126.20	12,396,904.02	1,414,087.67	19,536,046.49	19,58		

## • CashFlow:

- Row 50 – add exclusion of account 8184xx

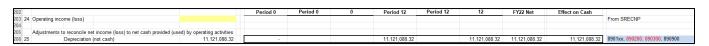
47 4 Payments to suppliers (147,765,284.45)	-	56,142,622.21	56,142,622.21	56,142,622.21 (56,142,	22.21) 55xxxx
48	-	953,892.02	953,892.02		92.02) 56xxxx, 59xxxx, 723xxx
49	-	8,055,540.66	8,055,540.66	8,055,540.66 (8,055,5	40.66) 717xxx, 771xxx
50		82,743,444,10	82,743,444.10	82,743,444.10 (82,743,	650000, 7000000, 702000, 702000, 710000, 712000, 714000, 715000, 719000, - 722000, 724000, 725000, 719000, - 724000, 724000, 751000, 755000, 798000, 799990, 800000 - 8890000 (except 91810x, 8182x0, 8140x0), 600000 (except 999999x), 47115x, 44.10) 72815x0, 7282x0
51	464,353.14	464,353.14 448,353.14	448,353.14		00.00 131xxx

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- Row 206 for Depreciation (not cash) – add accounts 890200 and 890300.



- AUXCAPAS: Auxiliary Capital Assets
  - The AUXCAPAS nVision does not match the mappings document. The nVision is pulling additions & reductions instead of breaking out the totals by fund/line item. Users will need to query the accounts and break out the information by fund.

**SUPPORTING DOCUMENTATION:** For more information, see <u>https://www.usg.edu/gafirst-fin/documentation/chart\_of\_accounts\_and\_fiscal\_year\_end</u>.

**MORE INFORMATION AND SUPPORT**: For business impact issues, contact the ITS Helpdesk at <u>helpdesk@usg.edu</u> or via the <u>ITS Customer Services website</u>.