

# ANNOUNCEMENT

**TO:** GeorgiaFIRST 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 Expenses - Natural vs. Functional Classifications For Fiscal Year Ended: June 30, 2022 Note # 15		Year Ended June 30, 2022						
All Funds except 11921, 60xxx, 61xxx, 80xxx, 90xxx unless specifically excluded		Functional Classification						
Actual, Capital, and GAAP Ledger		Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Plant O & Main
<b>Natural Classification</b>								
Faculty	51xxx, 53xxx, (except 539200)	87,902,242.99	650,390.18	264,475.07	7,360,077.51	234,188.63	801,592.05	
Staff	52xxx, 54xxx, 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	55xxx	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	56xxx, 59xxx, 723xxx	58,997.02	2,920.00	(23,393.91)	132,776.33	12,474.67	522,621.68	(5
Travel	6xxx	245,291.67	72,286.95	5,608.94	33,002.11	43,652.80	8,353.16	
Scholarships and fellowships	78xxx	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	3,98
	65xxx, 70xxx, 702xxx->704xxx, 712xxx, 714xxx, 715xxx, 719xxx->722xxx, 724xxx, 725xxx, 726xxx, 727xxx, 733xxx, 734xxx, 735xxx, 742xxx-> 744xxx, 748xxx, 751xxx-> 753xxx, 798xxx, 799990, 800000-> 889xxx (except 8182xx, 8184xx), 9xxxx (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	(56,142,622.21)	55xxx
48				-	953,892.02	953,892.02	953,892.02	(953,892.02)	56xxx, 59xxx, 723xxx
49				-	8,055,540.66	8,055,540.66	8,055,540.66	(8,055,540.66)	717xxx, 771xxx
									65xxx, 70xxx, 702xxx - 704xxx, 712xxx, 714xxx - 715xxx, 719xxx - 722xxx, 722xxx, 724xxx - 727xxx (except 727198), 733xxx - 735xxx, 742xxx - 744xxx, 748xxx, 751xxx - 753xxx, 798xxx, 799990, 800000 - 889xxx (except 8181xx, 8182xx, 8184xx), 9xxxx (except 99999x), 4711xx, 7281xx, 7282xx
50					82,743,444.10	82,743,444.10	82,743,444.10	(82,743,444.10)	131xxx
51				464,353.14	464,353.14	448,353.14	448,353.14	16,000.00	

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

			Period 0	Period 0	0	Period 12	Period 12	12	FY22 Net	Effect on Cash	
202	24	Operating income (loss)									From SRECNP
205		Adjustments to reconcile net income (loss) to net cash provided (used) by operating activities									
206	25	Depreciation (not cash)		11,121,088.32		11,121,088.32		11,121,088.32	11,121,088.32	11,121,088.32	8901xx, 890200, 890300, 890900

- **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 [https://www.usg.edu/gafirst-fin/documentation/chart\\_of\\_accounts\\_and\\_fiscal\\_year\\_end](https://www.usg.edu/gafirst-fin/documentation/chart_of_accounts_and_fiscal_year_end).

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**MORE INFORMATION AND SUPPORT:** For business impact issues, contact the ITS Helpdesk at [helpdesk@usg.edu](mailto:helpdesk@usg.edu) or via the [ITS Customer Services website](#).