



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:

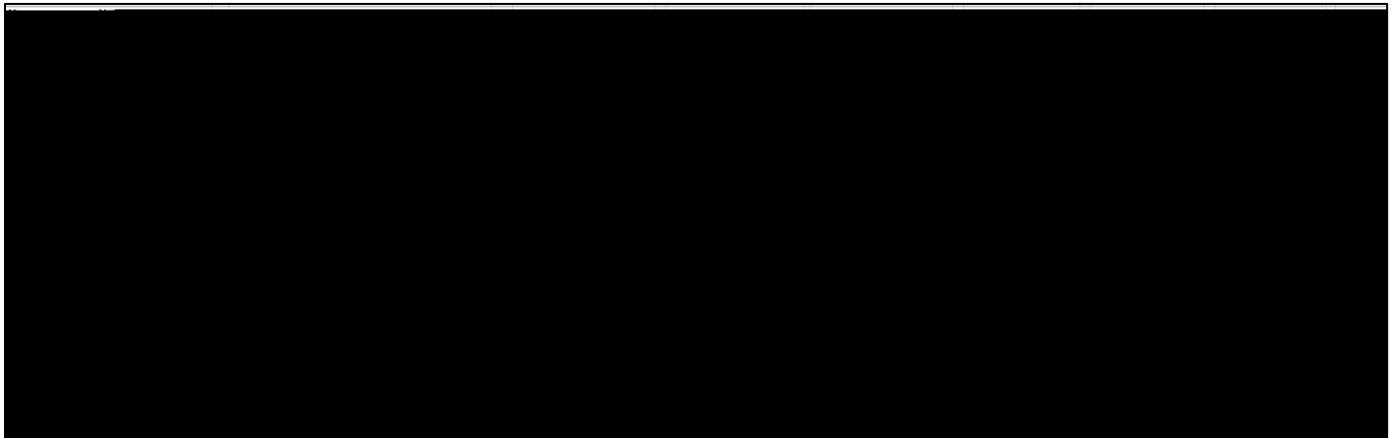
NAT: Natural vs. Functional Classifications

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



CashFlow:

- Row 50 – add exclusion of account 8184xx

887,925.21	89xxxx, 90xxxx, 73xxxx	48							887,925.21	887,925.21	887,925.21
(8,055,540.66)	717xxx, 771xxx	49							(8,055,540.66)	(8,055,540.66)	(8,055,540.66)
	65xxxx, 701xxxx, 702xxx - 704xxx,										
	712xxx, 714xxx - 715xxx, 719xxx -										
	722xxx, 724xxx - 727xxx (except										
	727198), 733xxx - 735xxx, 742xxx -										
	744xxx, 748xxx, 751xxx - 753xxx,										
	759xxx, 799990, 800000 - 889xxx										
	(except 8181xxx, 8182xxx, 8184xx),										
	9xxxx (except 99999x), 471xxx,										
(82,743,444.10)	7281xx, 7282xx	50							(82,743,444.10)	(82,743,444.10)	(82,743,444.10)
AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE	AMC,CRD,JE



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

From SRE-CNF	203	24	Operating income (loss)
	204		

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.

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