

GeorgiaFIRST Financials V8 Known Issue

KI8067: GASB Cash Flow Statement nVision Report

UPDATE: August 4, 2009

RESOLVED: This issue was resolved as part of Release 1.11A, which was applied to all individual Production databases on August 4, 2009.

POSTED: July 21, 2009

SUBJECT: Known Issue KI8067 – GASB Cash Flow Statement nVision Report

PURPOSE: To notify users at all institutions using GeorgiaFIRST PeopleSoft Financials Version 8.9 of a Known Issue regarding an error in the GASB Cash Flow Statement nVision Report.

FUNCTIONAL IMPACT: In the GASB Cash Flow Statement nVision Report, line 20, “Gifts and grants received for other than capital purposes,” is not selecting data according to the mapping document. Fund 12xxx should be excluded only from accounts 4211xx, 4212xx, and 4213xx. Due to an error in the coding, fund 12xxx is being excluded from all the accounts mapped to this line.

We will correct and test this report and deliver it to production as soon as possible. An update will be provided by the end of this week.

ADDITIONAL OIIT RESOURCES and SUPPORT: Contact the **OIIT HELPDESK** at http://www.usg.edu/customer_services (support request self-service) or e-mail helpdesk@usg.edu. For emergency, business interruptions, or production down situations, call the **OIIT HELPDESK** immediately (706-583-2001; or toll free within Georgia 1-888-875-3697).