

ANNOUNCEMENT

TO: GeorgiaFIRST Financials Users

POSTED: May 20, 2019

SUBJECT: nVision Reports Updated with New Fund 14100

The Office of Fiscal Affairs added new Fund 14100 to the Chart of Accounts for all institutions effective 07/01/18. The following nVision reports were updated to include new Fund 14100:

- **AERSCHOP:** AER – Schedule of Operating Expenses
- **NPCLASS:** Classification of Net Position
- **PPV:** Public/Private Ventures
- **SACSSNP:** SACS Statement of Unrestricted Net Position
- **SACSSREC:** SACS Statement of Revenue, Expenses and Changes in Unrestricted Net Position

To view the latest mapping documents, refer to the Chart of Accounts and Fiscal Year-End page under the Documentation section of the [GeorgiaFIRST Financials website](#).

For additional information on running nVision reports, refer to the General Ledger Reports Manual on the Documentation page on the GeorgiaFIRST Financials website [here](#).

MORE INFORMATION AND SUPPORT: For business impact issues, contact the ITS Helpdesk at helpdesk@usg.edu or https://www.usg.edu/customer_services/about_us/contact/.

