

Chart of Accounts

FMS nVision Reports

WHAT REMAINS THE SAME?

- **KEEP YOUR PRE-COA RUN CONTROLS THE SAME** to run June month-end Project ID reports in July, and close-of-year reports sometime around August, as well as ad-hoc reports for FY2015 and previous years
- The process to run nVision reports will be the same
- The familiar Activity, Summary, and Balance reports will still be relevant
- The Multi ChartField reports will also be available and relevant

WHAT CHANGES?

- You will need to build new run controls for new report versions before you run reports for FY2016
- The Activity, Summary, and Balance reports can be Executive Level, Divisional, or Department focused
- The Department Summary report will include the 17 new Goods & Services budget rollup categories
- The Department Activity report will have a second worksheet with a pivot table of the raw data so that users can slice and dice their information as needed to get the full picture
- There will be a revised Multi ChartField report available based on the new COA
- A thorough understanding of the new Chart of Accounts will be needed to interpret your reports
 - Department Focused (new department numbers are six digits)
 - Tracked by Fund (001 becomes 149; know your funds and applicable rules)
 - Projects and Components most granular data fields (only Grants and Capital Projects will have Project IDs)

RESOURCES

DATA SUPPORT: CHRIS HUSS (NVISION EXPERT)

ACCOUNTING SUPPORT: DIVISION ADMINS OR BUDGET BUDDIES (CHART OF ACCOUNT EXPERTS)

SYSTEM SUPPORT: TIM MCGUIRE, LUCINDA LUNSTRUM