

Maximizing Existing Financial Reporting Tools: EDDIE and More

Office of Business and Financial Services –
University Accounting & Financial Reporting
And
Business Information Systems

Report viewing tools:

Two tools may be used when retrieving and viewing reports:

- *Enterprise Data Delivery & Information Environment (EDDIE)*
- *View Direct (web version of Document Direct)*

EDDIE VS. VIEW DIRECT

➤ **EDDIE**

- Decision Support portal
- EDDIE reports are processed on demand
- Can run reports using user supplied parameters

View Direct

- Web-version of Document Direct
- View Direct reports are static as of month-end
- Allows quick access copies of month-end reports
- Cannot further refine or expand the report using user supplied parameters.

EDDIE REPORTS

- **Operating Statement Rollup**
- **Operating Statement Rollup ITD**
 - Detailed roll-up income statement
 - Parameters are:
 - Chart
 - Any level of the Fund Hierarchy
 - Any Level of the Organization Hierarchy
 - Any level of the Program Hierarchy

University of Illinois
Detail Operating Statement Rollup
FY 07 Period 07 Month-End Final

Fiscal Year: 07 Period: 07 Chart of Account: 9 - University of Illinois - Admin
Fund Type: * Fund Code: * Organization Code: 641 Program Code: *

Chart 9 University of Illinois - Admin
Organization 641000 OBFS - Univ Accounting & Fin Report Org Level 6

Account	Description	Permanent Budget	Temporary Budget	Current Budget	Current Month	Year to Date	Encumbrances	Budget Bal Avail
303310	Operating Group Distribution	-244,900.00	-3,457.89	-248,357.89	-62,970.19	-125,907.89	0.00	-122,450.00
	Investment Income	-244,900.00	-3,457.89	-248,357.89	-62,970.19	-125,907.89	0.00	-122,450.00
Total Revenues			-3,457.89	-248,357.89	-62,970.19	-125,907.89	0.00	-122,450.00
211000	Academic Salaries	1,629,500.00	0.00	1,629,500.00	0.00	0.00	0.00	1,629,500.00
211300	Administrative/Professional Salary	0.00	0.00	0.00	184,123.95	1,207,893.08	974,704.49	-2,182,597.57
211950	Term Sick Leave Academic Salary	0.00	0.00	0.00	39,649.86	39,649.86	0.00	-39,649.86
211960	Term Vacation Pay Academic Salary	0.00	0.00	0.00	28,039.68	28,039.68	0.00	-28,039.68
	Academic Salary	1,629,500.00	0.00	1,629,500.00	251,813.49	1,275,582.62	974,704.49	-620,787.11
213000	Staff Salary	1,232,200.00	0.00	1,232,200.00	0.00	0.00	0.00	1,232,200.00
213100	Staff Administrative Salary	0.00	0.00	0.00	4,102.84	28,519.76	24,617.04	-53,136.80
213200	Staff Technical Salary	0.00	0.00	0.00	5,625.06	39,204.14	18,109.28	-57,313.42
213300	Staff Clerical Salary	0.00	0.00	0.00	28,322.04	206,007.25	169,565.30	-375,572.55
213320	Staff Secretarial Salary	0.00	0.00	0.00	10,720.63	74,660.34	64,610.10	-139,270.44
213400	Staff Accounting/Professional Salary	0.00	0.00	0.00	15,072.26	103,406.75	90,433.49	-193,840.24
213800	Other Staff Salary	0.00	0.00	0.00	860.43	860.43	12,195.00	-13,055.43
	Staff Salary	1,232,200.00	0.00	1,232,200.00	64,703.26	452,658.67	379,530.21	400,011.12
215000	Wages	187,000.00	0.00	187,000.00	0.00	0.00	0.00	187,000.00
215100	Student Hourly Wages	0.00	0.00	0.00	395.50	3,553.20	0.00	-3,553.20
215200	Academic / Grad Hourly Wages	0.00	0.00	0.00	2,262.50	15,487.50	0.00	-15,487.50
215950	Overtime Wages	0.00	0.00	0.00	83.50	1,889.62	0.00	-1,889.62
	Wages	187,000.00	0.00	187,000.00	2,741.50	20,930.32	0.00	166,069.68
219000	Benefit Costs	17,000.00	0.00	17,000.00	0.00	0.00	0.00	17,000.00
219120	SURS Retirement Benefit	0.00	0.00	0.00	93.10	93.10	1,319.50	-1,412.60
219210	Medicare Matching	0.00	0.00	0.00	11.17	11.17	176.83	-188.00
219220	Employer Paid Health/Life Insurance	0.00	0.00	0.00	182.24	182.24	2,582.90	-2,765.14
219240	Workers Compensation	0.00	0.00	0.00	1,006.56	6,564.63	0.00	-6,564.63
	Benefit Costs	17,000.00	0.00	17,000.00	1,293.07	6,851.14	4,079.23	6,069.63
Total Personnel Expenses			0.00	3,065,700.00	320,551.32	1,756,022.75	1,358,313.93	-48,636.68
109900	FOP Expense Budget Pool	0.00	3,457.89	3,457.89	0.00	0.00	0.00	3,457.89
109910	Budget Balance Forward	0.00	832,491.38	832,491.38	0.00	0.00	0.00	832,491.38
	Expense Budget Pool	0.00	835,949.27	835,949.27	0.00	0.00	0.00	835,949.27
120000	Materials and Supplies	97,150.00	0.00	97,150.00	0.00	0.00	0.00	97,150.00
121100	Office Supplies	0.00	0.00	0.00	2,323.01	12,771.42	0.00	-12,771.42
121300	Information Technology Supplies	0.00	0.00	0.00	0.00	320.61	0.00	-320.61
121400	Educational/Instructional Supplies	0.00	0.00	0.00	453.85	453.85	0.00	-453.85
124300	Food Supplies	0.00	0.00	0.00	230.45	230.45	0.00	-230.45
124900	Supplies - Other	0.00	0.00	0.00	257.10	1,680.72	0.00	-1,680.72
124980	Other Equipment <100	0.00	0.00	0.00	0.00	791.61	0.00	-791.61
126090	NC IT Equipment 100-499	0.00	0.00	0.00	0.00	6,109.12	0.00	-6,109.12
126102	NC Telephone Comm Equipment 100-499	0.00	0.00	0.00	0.00	920.96	0.00	-920.96
127010	NC Office Furnishgs/Equip 500-2499	0.00	0.00	0.00	0.00	3,244.80	0.00	-3,244.80
127090	NC IT Equipment 500-2499	0.00	0.00	0.00	0.00	24,722.26	0.00	-24,722.26

EDDIE REPORTS (Cont.)

- **Operating Statement College Rollup**
- **Operating Statement College Rollup ITD**
 - Summary report at the college level run against the operating ledger.
 - Report is run at the level 3 (college) of the organization hierarchy and then will retrieve data for all of the level 5 (department) organization codes that roll up to the level 3 org code that was selected in the parameter.
 - Fund or fund type is required for running this report.

EDDIE REPORTS (Cont.)

- **Operating Ledger Summary**
- **Operating Ledger Summary ITD**
 - Summarized income statement for every Fund, Organization and Program combination
 - Parameters are:
 - Chart
 - Fund at data entry levels 4 and 5
 - Fund Type
 - ORG GL report contact
 - Organization at data entry levels 6, 7 and 8 (multiple org codes may be selected)
 - Program at data entry levels 3 and 4 (multiple program codes may be selected)
 - Show terminated funds Y or N

University of Illinois
Operating Ledger Summary
FY 07 Period 07

Fiscal Year: 07 Period: 07 Chart of Account: 9 - University of Illinois - Admin
Fund Type: * Fund Code: * Organization Code: 641000 Program Code: *
Org GL Rpt: * Show Terminated Funds: N

Chart 9 University of Illinois - Admin Financial Manager
Organization 641000 OBFS - Univ Accounting & Fin F Org Level 6 Status A Patterson, Patrick M
Fund Type 1A State Approp-GRF EAF IF Fund Type Level 2 Status A

Fund	Org	Prog	Fund Description	Program Description	Permanent Budget	Current Budget	Current Month	Year to Date	Encumbrances	Budget Bal Avail	
100007	641000	641001	103 FY07 GRF/IF General Funds	Univ Acctg and Fin Rptg - Salaries	Expenses	1,960,700.00	1,960,700.00	232,651.76	1,190,716.27	876,011.98	-106,028.25
Net Totals						1,960,700.00	1,960,700.00	232,651.76	1,190,716.27	876,011.98	-106,028.25

Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,960,700.00	1,960,700.00	232,651.76	1,190,716.27	876,011.98	-106,028.25
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00

University of Illinois
Operating Ledger Summary
FY 07 Period 07

Fiscal Year: 07 Period: 07 Chart of Account: 9 - University of Illinois - Admin
Fund Type: * Fund Code: * Organization Code: 641000 Program Code: *
Org GL Rpt: * Show Terminated Funds: N

Chart 9 University of Illinois - Admin Financial Manager
Organization 641000 OBFS - Univ Accounting & Fin F Org Level 6 Status A Patterson, Patrick M
Fund Type 2A Educational and Admin Allowan Fund Type Level 2 Status A

Fund	Org	Prog	Fund Description	Program Description	Permanent Budget	Current Budget	Current Month	Year to Date	Encumbrances	Budget Bal Avail	
200201	641000	641001	834 Educational and Admin Allow A	Univ Acctg and Fin Rptg - Salaries	Expenses	905,500.00	1,435,673.81	66,794.46	435,625.27	356,257.82	643,790.72
Net Totals						905,500.00	1,435,673.81	66,794.46	435,625.27	356,257.82	643,790.72

Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	905,500.00	1,435,673.81	66,794.46	435,625.27	356,257.82	643,790.72
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Net Totals	905,500.00	1,435,673.81	66,794.46	435,625.27	356,257.82	643,790.72

EDDIE REPORTS (Cont.)

➤ **Operating Ledger YTD Transaction Statement by Account**

- Report that shows year-to-date transactions that support the balances on the Detail Operating Ledger Statement sorted by account code.
- Parameters are:
 - Fund at data entry levels 4 and 5 (required)
 - Organization at data entry levels 6, 7, and 8 (required)
 - Program at data entry levels 3 and 4

University of Illinois
Operating Ledger Year-To-Date Transaction Statement
FY 07

Fiscal Year: 07 Period: Chart of Accounts: 9 - University of Illinois - Admin Fund Code: Org Code:
Prog Code: * Org GL Rept: * Fund GL Rept: * Prog GL Rept: *

Chart	9	University of Illinois - Admin	Level	Status	Principal Investigator	Fund Term Dt	Grant Code
Organization	641000	OBFS - Univ Accounting & Fin Report	6	A		Fund Exp End Dt	Financial Manager Patterson, Patrick M
Fund	200250	834 Indirect Cost Recovery	4	A		Project Start Dt	Indirect Cost Rate Indirect Cost Basis
Program	641002	Univ Acctg and Fin Rptg - Expenses	3	A		Project End Dt	
Fund Type	2C	Institutional Costs Recovered	2	A			

Sponsor

Account	Description	Date	RC	Document	Seq	Doc Ref	Deposit	Budget	Actual	Encumbrances	Activity	Location
121300	GS100653.SR380122.	18-JUL-2006	100F	GSS02407	26	380122			48.99			
121300	GS102125.SR383079.	17-AUG-2006	100F	GSS02499	25	383079			28.51			
121300	GS103187.SR384515.	31-AUG-2006	100F	GSS02542	75	384515			47.55			
121300	GS105133.SR388279.	10-OCT-2006	100F	GSS02637	30	388279			89.99			
121300	GS105620.SR389180.	10-OCT-2006	100F	GSS02666	32	389180			79.99			
121300	GS110585.SR401048.	12-FEB-2007	100F	GSS03011	47	401048			12.56			
121300	Information Technoloav Su								307.59			
121400	GPCV: FCC*FRANKLINCVSEMI	26-JAN-2007	PIL	PCA0AMK3	1				453.85		STFF23	IL01
121400	Educational/Instructional								453.85			
124300	Herriott Group Inc/Herrio	22-JAN-2007	PIL	PCA0AE56	1				130.50			
124300	Herriott Group Inc/Herrio	22-JAN-2007	PIL	PCA0AE57	1				99.95			
124300	GPCV: DISCOUNT COFFEE COM	06-FEB-2007	PCL	PCA0AWNZ	1				-108.14			
124300	Food Supplies								122.31			
124900	/STORES	31-JUL-2006	100F	CS000174	4				21.30			
124900	/STORES	31-AUG-2006	100F	CS000177	17				153.88			
124900	/STORES	31-OCT-2006	100F	CS000187	18				226.74			
124900	/STORES	31-JAN-2007	100F	CS000200	11				99.10			
124900	OfficeMax -A Boise Compan	24-OCT-2006	INEI	I1630775	1				2.82			
124900	OfficeMax -A Boise Compan	24-OCT-2006	INEI	I1630775	1						-3.56	
124900	OfficeMax -A Boise Compan	16-DEC-2006	INEI	I1707757	1				84.52			
124900	OfficeMax -A Boise Compan	16-DEC-2006	INEI	I1707757	1						-106.72	
124900	GSS02475.GS101681.SR38205	14-AUG-2006	100	J0607576	2	GSS02475			519.38			
124900	OfficeMax -A Boise Compan	13-OCT-2006	PORD	P0111715	1						3.56	
124900	OfficeMax -A Boise Compan	07-DEC-2006	PORD	P0116358	1						106.72	
124900	OfficeMax -A Boise Compan	05-MAR-2007	PORD	P0123656	1						109.83	
124900	GPCV: SPRITZ JEWELERS	18-OCT-2006	PIL	PCA07HEZ	1				7.00			
124900	GPCV: 2480 CHAMPAIGN DIB	08-NOV-2006	PIL	PCA088FM	1				5.02			
124900	GPCV: SHRED IT INC	17-NOV-2006	PIL	PCA08MW0	1				402.96			
124900	GPCV: DISCOUNT COFFEE COM	05-JAN-2007	PIL	PCA09VBU	1				158.00			
124900	Supplies - Other								1,680.72		109.83	
124907	GPCV: TLF*BOKA SHOPPE	11-DEC-2006	PIL	PCA09957	1				155.50			
124907	GPCV: TLF*BOKA SHOPPE	15-DEC-2006	PCL	PCA09FD8	1				-155.50			
124907	Flowers/Plants								0.00			
124980	GS101971.SR238125.	15-AUG-2006	100F	GSS02491	39	238125			13.00			
124980	Other Equipment <100								13.00			
126090	GS102125.SR383079.	17-AUG-2006	100F	GSS02499	26	383079			133.07			
126090	GS103677.SR385459.	08-SEP-2006	100F	GSS02563	53	385459			190.00			

EDDIE REPORTS (Cont.)

- **College-Department Fund Type Summary**
- **College-Department Fund Type Summary ITD**
 - Rolled-up summary operating statement by Fund Type and by Organization code
 - By selecting an Organization code, the unit gets a report that lists all Fund Types they are using.
 - Parameters are:
 - Chart
 - Fund Type
 - Organization GL report contact
 - Organization at data entry levels 6, 7 and 8 (multiple organizations may be selected)

University of Illinois
 College/Department Fund Type Summary
 FY 07 Period 07

Fiscal Year: 07 Period: 07 Chart of Accounts: 9 - University of Illinois - Admin Org Code: 641000
 Fund Type: * Org GL Rept: *

Chart 9 University of Illinois - Admin Financial Manager
 Organization 641000 OBFS - Univ Accounting & Fin Report Org Level 6 Status A Patterson, Patrick M
 Fund Type 1A State Approp-GRF EAF IF Fund Type Level 2 Status A

Atyp	Description	Permanent Budget	Temporary Budget	Current Budget	Current Month	Year To Date	Encumbrances	Budget Bal Avail
20	Academic Salary	1,213,700.00	0.00	1,213,700.00	197,708.43	937,755.13	682,392.04	-406,447.17
22	Staff Salary	747,000.00	0.00	747,000.00	34,943.33	252,369.82	193,619.94	301,010.24
23	Wages	0.00	0.00	0.00	0.00	591.32	0.00	-591.32
Total Personnel Expenses		1,960,700.00	0.00	1,960,700.00	232,651.76	1,190,716.27	876,011.98	-106,028.25
Total Expenses and Transfers		1,960,700.00	0.00	1,960,700.00	232,651.76	1,190,716.27	876,011.98	-106,028.25

EDDIE REPORTS (Cont.)

- **General Ledger Department Fund Summary**
- **General Ledger Department Fund Summary**
 - One-line summary of General Ledger Information for every Fund listed on the report.
 - Parameters are:
 - Chart
 - Fund Type
 - Fund GL report contact
 - Fund at data entry levels 4 & 5
 - Department at level 5 of the organization hierarchy

General Ledger Department Fund Summary
Department: 641 FY 07 Period 07

Fiscal Year: 07 Period: 07 Chart of Accounts: 9 - University of Illinois - Admin Fund Code: * Fund Type: * Fund GL Rept: *

Chart 9 University of Illinois - Admin
Fund Type 3E Service and Storeroom Activities Fund Type Level 2

Fund	Description	Cash	Non-Cash Assets	Liabilities	Beginning Fund Bal	YTD Additions	YTD Deductions	Ending Fund Bal
301103	641 Accounting - Invest Operations	44,505.93	0.00	0.00	-51,427.05	-122,450.00	129,371.12	-44,505.93
Total		44,505.93	0.00	0.00	-51,427.05	-122,450.00	129,371.12	-44,505.93

General Ledger Department Fund Summary
Department: 641 FY 07 Period 07

Fiscal Year: 07 Period: 07 Chart of Accounts: 9 - University of Illinois - Admin Fund Code: * Fund Type: * Fund GL Rept: *

Chart 9 University of Illinois - Admin
Fund Type 8N Renewal and Replacement Fund Type Level 2

Fund	Description	Cash	Non-Cash Assets	Liabilities	Beginning Fund Bal	YTD Additions	YTD Deductions	Ending Fund Bal
761003	641 Accounting Equip Res	141,722.27	0.00	0.00	-172,234.20	-3,457.89	33,969.82	-141,722.27
Total		141,722.27	0.00	0.00	-172,234.20	-3,457.89	33,969.82	-141,722.27

VIEW DIRECT REPORTS

- **Operating Ledger Reports**
 - Operating Ledger Transaction Statement
 - Detail Operating Ledger Statement
 - Summary Operating Ledger Statement
 - Encumbrance Statement
- **General Ledger Reports**
 - General Ledger Transaction Statement
 - Detail General Ledger Statement
 - Summary General Ledger Statement
- **Labor Distribution Statements**
- **Personnel Encumbrance Statements**

Data sources and Report writing tools:

Available data source and related report writing tool:

- Decision Support Data Warehouse (EDW)
- Business Objects (BO)

<http://www.ds.uillinois.edu/web/>

Data sources and Report writing tools:

- **The Data Warehouse (EDW) and Business Objects**
 - available to any university staff
 - maintained and supported by Decision Support

Solution Library

- Decision Support authored step by step instructions and sample Business Objects reports designed to meet specific reporting needs
- Users asked for pre-assembled report samples to use as a starting point for learning and customization

<http://www.ds.uillinois.edu/web/Home/SolLib.aspx>

Query Clearinghouse

- Users in the University of Illinois report writing community have submitted the queries, report templates, and other information contained in Query Clearinghouse
- These queries have not been validated by external sources, and may not function as advertised. They are simply data warehouse user designed reports to be utilized at your own discretion
- Query Clearinghouse should not be used to publish completed reports for distribution to others.

<https://www.ds.uillinois.edu/reports/QCH/browse.aspx>

Query Clearinghouse Report examples

➤ **FOAPAL Rollup Report**

- This report will rollup expenses by college, department, org and fund.

➤ **Misclassified FOAPAL 12192006.rep**

- This report finds misclassified FOAPALs by chart, organization and fiscal year.

➤ **Detailed Monthly Expenses Report**

- List of combined Finance and Payroll detailed expense transactions by CFOAP.

OBFS Training Opportunities

- **GL102 – Retrieving General Ledger Reports**
 - GL102 provides instructions to retrieve operational reports using ViewDirect and Banner Queries.
- **GL106 – Reporting For Managers**
 - GL106 provides more detail information on EDDIE reports discussed earlier and provides hands-on opportunity to use EDDIE.
- **GL104 – Understanding University Financial Statements and the Reconciliation Process**
 - GL104 provides an understanding of University financial statements and how to utilize them to reconcile your unit's Funds.

DS Training Opportunities

➤ Introduction to Business Objects

- Demonstrates how to use the Business Objects report editor to create custom reports and analyses. Topics covered include: creating basic reports, sorting, calculations and breaks, conditions, variables, file formats

➤ Formatting in Business Objects

- Demonstrates formatting techniques using Business Objects. Topics covered include: cell and report formatting, templates, alerters, block types, grouping, charts, drilling .

➤ Complex Queries in Business Objects

- Advanced topics using the Business Objects report editor. Topics covered include: user-created objects, grouping values, combining queries, using other data sources.

Maximizing Existing Financial Reporting Tools: EDDIE and More

- Strategic Planning Initiative – Develop a Financial Reporting Strategy
- Recommend strategies to guide future projects involving financial reports and data access
- Please provide input to the questions listed
- Who here is satisfied with the current Finance Reporting Environment?

What is “reporting?”

- What do you do with the financial data that you currently obtain?
- Should traditional reporting be enhanced with an intelligent application?
- Are columns of balances and transactions sufficient? Would it be optimal if the data were presented in chart form?
- What age of data is required?
 - Example: Real-time or monthly.

Current Reporting Methods

- Business Objects
- Viewdirect static reports
- Query the EDW using Microsoft Access/Excel
- Banner Online forms
 - FZIGITD : Grant query form transaction details
 - FGIBDST : Operating ledger transaction details

Self-Service Reporting

■ Benefits

- Personal and customizable
- Extend and enhance predefined queries

■ Challenges

- Some tools require SQL knowledge
- Requires data education
- Requires EDW account, connection, and permissions

DS_FOAPAL_Summary_Report_prod.xls

<https://www.ds.uillinois.edu/Reports/QCH/Details.aspx?ID=360>

Microsoft Excel - DS_FOAPAL_Summary_Report_prod-1.xls

File Edit View Insert Format Tools Data FlashPaper Window FOAPAL Help

Type a question for help

Reply with Changes... End Review...

University of Illinois - Unit Summary Balance Report

Fun Adn Coll	Sub Dep Org Fund	Perm Budg	Acctd Budg	GL Beg Bal	YTD Net Activity	Encumbrance	Balance
University of Illinois - Unit Summary Balance Report							
Parameters: CHART: 2-Chicago Campus; ORGN: 494 - Pharmacology							
Fund Types: Unrestr-State; Unrestr-Other;							
Period: 2007-14							
100007-103 FY07 GRF/IF General Funds							
494000-Pharmacology - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
494-Pharmacology - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
FZ0-Coll of Medicine at Chicago-Bas Sci - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
FZ-Coll of Medicine at Chicago-Bas Sci - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
B3-Provost & VC Acad Affrs - COM - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
1A-State Approp-GRF EAF IF - Total		1,741,252.00	1,866,789.00	0.00	1,151,311.09	621,697.59	93,780.32
200250-106 Indirect Cost Recovery		0.00	797,121.31	0.00	323,866.32	86,204.35	387,050.64
494000-Pharmacology - Total		0.00	797,121.31	0.00	323,866.32	86,204.35	387,050.64
200250-106 Indirect Cost Recovery		0.00	0.44	0.00	0.44	0.00	0.00
494005-Lab 5 Pharm - Total		0.00	0.44	0.00	0.44	0.00	0.00
200250-106 Indirect Cost Recovery		0.00	1,347.92	0.00	0.00	0.00	1,347.92
494006-Lab 6 Pharm - Total		0.00	1,347.92	0.00	0.00	0.00	1,347.92
200250-106 Indirect Cost Recovery		913,600.00	1,625,614.15	0.00	608,766.26	160,940.28	855,907.61
494007-Lab 7 Pharm - Total		913,600.00	1,625,614.15	0.00	608,766.26	160,940.28	855,907.61
200250-106 Indirect Cost Recovery		0.00	449,753.32	0.00	268,193.54	94,352.81	87,206.97
494008-Lab 8 Pharm - Total		0.00	449,753.32	0.00	268,193.54	94,352.81	87,206.97
200250-106 Indirect Cost Recovery		0.00	0.00	0.00	568.27	0.00	-568.27
494014-Lab 14 Pharm - Total		0.00	0.00	0.00	568.27	0.00	-568.27
200250-106 Indirect Cost Recovery		0.00	34,175.32	0.00	35,832.15	0.00	-1,656.83
494017-Lab 17 Pharm - Total		0.00	34,175.32	0.00	35,832.15	0.00	-1,656.83
494-Pharmacology - Total		913,600.00	2,908,012.46	0.00	1,237,226.98	341,497.44	1,329,288.04
FZ0-Coll of Medicine at Chicago-Bas Sci - Total		913,600.00	2,908,012.46	0.00	1,237,226.98	341,497.44	1,329,288.04
FZ-Coll of Medicine at Chicago-Bas Sci - Total		913,600.00	2,908,012.46	0.00	1,237,226.98	341,497.44	1,329,288.04
B3-Provost & VC Acad Affrs - COM - Total		913,600.00	2,908,012.46	0.00	1,237,226.98	341,497.44	1,329,288.04
2C-Institutional Costs Recovered - Total		913,600.00	2,908,012.46	0.00	1,237,226.98	341,497.44	1,329,288.04
Grand Total...		2,654,852.00	4,774,801.46	0.00	2,388,538.07	963,195.03	1,423,068.36

Ready

Transactions charged to specific grant fund

GRANT_CODE	INV_NUM	CHART	FUND	ORGN	ORG_TITLE	ACCT	PROG	LOCN	COMM_COD	COMM_DESC	NET_AMT
	I1494941	2	200250	494000	Pharmacology	163060	494027		99857	Laboratory Equipment	126.64
	I1495259	2	200250	494000	Pharmacology	122013	494019		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	35.95
	I1504210	2	200250	494000	Pharmacology	122013	494019		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	107.85
	I1509356	2	200250	494000	Pharmacology	163060	494027		4566	Refrigerators and Freezers	7135.43
	I1509357	2	200250	494000	Pharmacology	163060	494027		4566	Refrigerators and Freezers	7135.43
	I1535000	2	200250	494000	Pharmacology	163060	494027		99857	Laboratory Equipment	21853
	I1546653	2	200250	494000	Pharmacology	127060	494027		99857	Laboratory Equipment	1532.5
	I1554559	2	200250	494000	Pharmacology	132200	494019			DIEGO 08 18 06	462.68
	I1555929	2	200250	494000	Pharmacology	163060	494027		99857	Laboratory Equipment	46330
	I1556012	2	200250	494000	Pharmacology	124000	494027		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	234.29
	I1589670	2	200250	494000	Pharmacology	122013	494019		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	24.58
	I1596356	2	200250	494000	Pharmacology	145800	494027		96256	Moving Services	792.96
	I1598400	2	200250	494000	Pharmacology	124000	494027		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	101.74
	I1609890	2	200250	494000	Pharmacology	145800	494027		96256	Moving Services	6110.17
	I1609891	2	200250	494000	Pharmacology	145800	494027		96256	Moving Services	3236.55
	I1621041	2	200250	494000	Pharmacology	124000	494027		49500	LABORATORY AND FIELD EQUIPMENT AND SUPPLIES: BIC	2025.01
	I1628396	2	200250	494000	Pharmacology	124400	494019		4302	Laboratory Gases:	101.74
	I1635331	2	200250	494000	Pharmacology	124000	494027			SUPPLY 10 05 06	9.8
	I1642803	2	200250	494000	Pharmacology	122013	494019		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	37.2
	I1648540	2	200250	494000	Pharmacology	121180	494019			Chair for the office.	76.11
	I1649807	2	200250	494000	Pharmacology	124000	494027		0666246	TIMER FISHER 3-LINE ALARM	27.92
	I1649807	2	200250	494000	Pharmacology	124000	494027		0720083	PLATE 6-WELL TC 50/CS	50.76
	I1649807	2	200250	494000	Pharmacology	124000	494027		13636AB15A	ACCUMET BS PH/MV/TEMP METER	480.61
	I1659098	2	200250	494000	Pharmacology	124400	494019		4302	Laboratory Gases:	101.74
	I1664053	2	200250	494000	Pharmacology	163060	494027		49058	Microscopes, All Types (For Electron See 490-29, a	5214.96
	I1665569	2	200250	494000	Pharmacology	142900	494019		94855	Medical and Laboratory Services (Non-Physician)	835
	I1669809	2	200250	494000	Pharmacology	124400	494019		4302	Laboratory Gases:	101.74
	I1675182	2	200250	494000	Pharmacology	124000	494027		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	23.26
	I1675640	2	200250	494000	Pharmacology	122013	494019		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	37.2
	I1695706	2	200250	494000	Pharmacology	124000	494027		43042	Laboratory Gases: Argon, Carbon Dioxide, Helium, H	101.74

Transactions charged to specific grant fund

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How can you assist?

- Provide feedback to the questions
- Hot-Topic: Needed Financial Reports, 2:30pm.
- Expense Reporting with Business Objects, 10:15am
- What Schools and Colleges are Doing to Develop Effective Management Reports, 1:00pm

Reporting Questions

- Are you satisfied (or not) with the current Finance Reporting Environment? Why?
- Do you use (or not) ViewDirect? Why?
- Do you use (or not) Eddie to run Business Object reports? Why?
- Do you print (or not) paper reports? Why?
- What reporting needs are not currently being met?
- Name three reporting wishes that you would like to see granted within 5 years.
- Do you have resources available to enable and develop self-service reporting?
- What age of data do you require? Real-time, monthly?
- What do you do with the financial data that you currently obtain?
- Should traditional reporting be enhanced with an intelligent application, such as reconciliation?
- Are rows of balances and transactions sufficient or is presentation in a chart form more appropriate?
- Other reporting comments

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