





Let's Explore the New U of I Financial Report Distribution Tool

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Workshop Presenters

Sherri Faith

Associate Director

University Accounting & Financial Reporting

slfaith@uillinois.edu

(217) 244-7264

Toni Langdon

Business Manager I

WUIS/Illinois Issues

tauma1@uis.edu

(217) 206-6568

Amy Roessler

Associate Director

Grants & Contracts,
Post-Award

aroessle@uillinois.edu

(217) 244-8114



Please ...





Objectives

- Understand the functionality of the U of I Financial Report Distribution tool
- Determine if this tool meets the needs of your department



Agenda

- Explanation of dashboard
- Overview of dashboard
 - All Funds tab
 - Grants tab
- Explanation of RVM
- Overview of RVM



U of I Financial Report Distribution Tool

- Access to Financial Information
- Easy, Efficient Report Distribution
- Online
- Interactive
- Intuitive
- Fast
- Convenient
- Timely



Background

- Multiple Year Dream
- Collaborative Effort
 - AITS
 - OBFS
 - University Accounting
 - Grants & Contracts-UIUC & UIC
 - Business Information Systems



Intended Audience

- Business Managers
- Financial Officers
- Principal Investigators
- Business Office staff
- Anyone with a need for financial information



Tailored to individual users needs

- Only see what you want to see
- Data viewed is driven by Report View Module
 - RVM a companion application
 - Units delegate viewing authority or can request someone to do it centrally



Improves Report Distribution

- Current Financial Report distribution process
- New process
- Meets after hours data and report access needs



What is included?

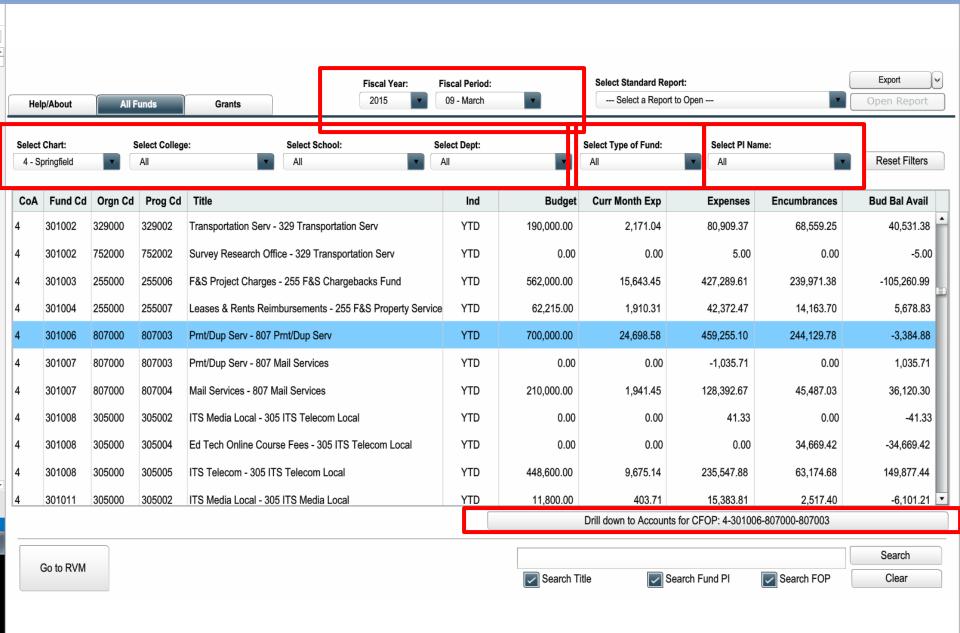
- Dashboard
 - All Funds & Grants tabs
 - Drill to transaction level
- Standard Financial Reports



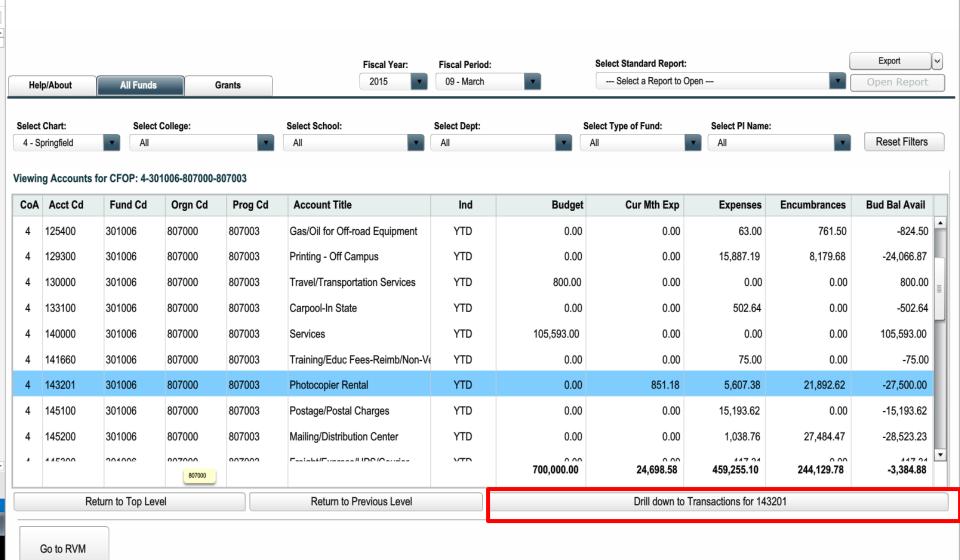
Overview

- All Funds Tab
- Grant Tab



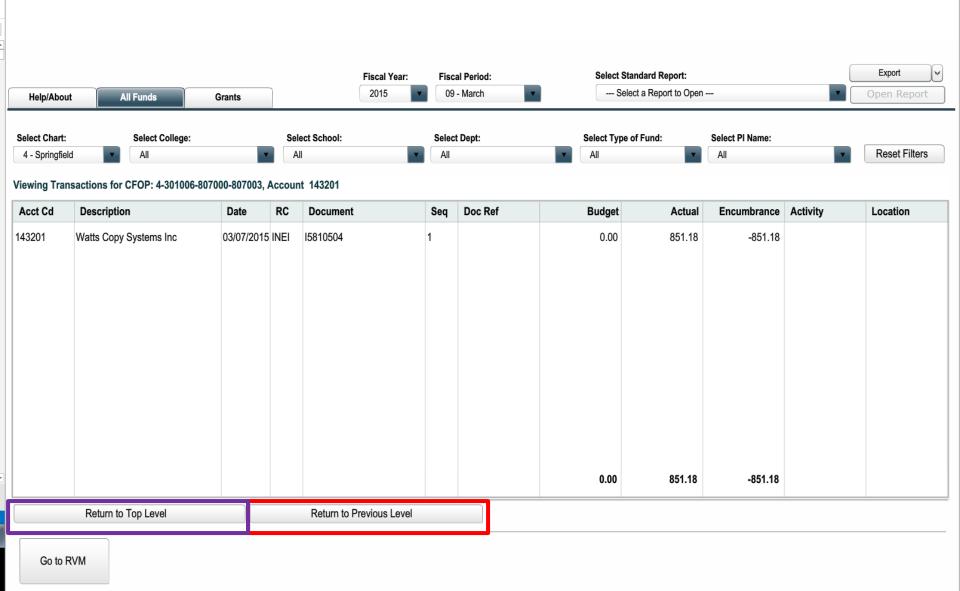




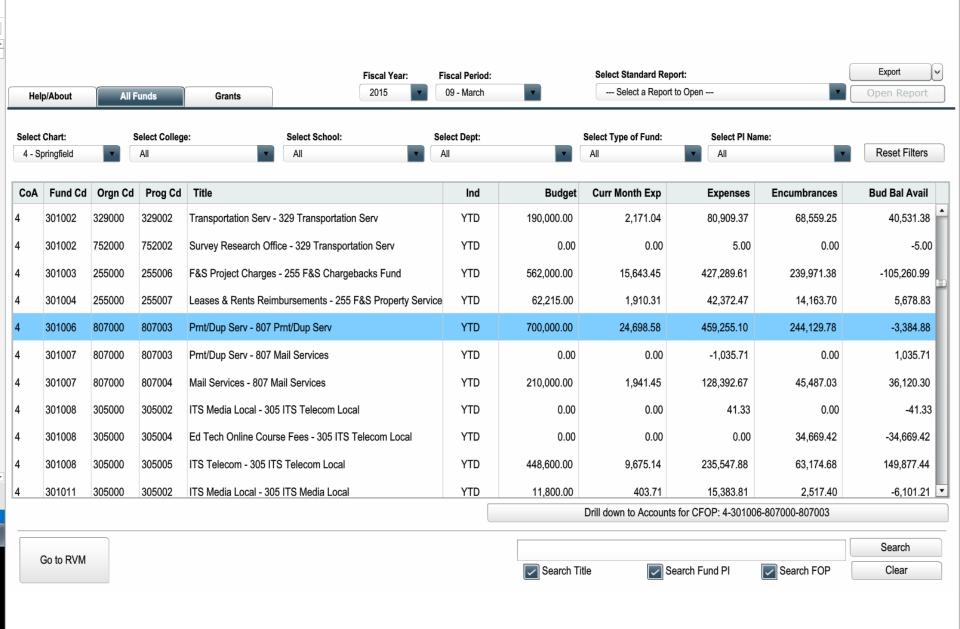


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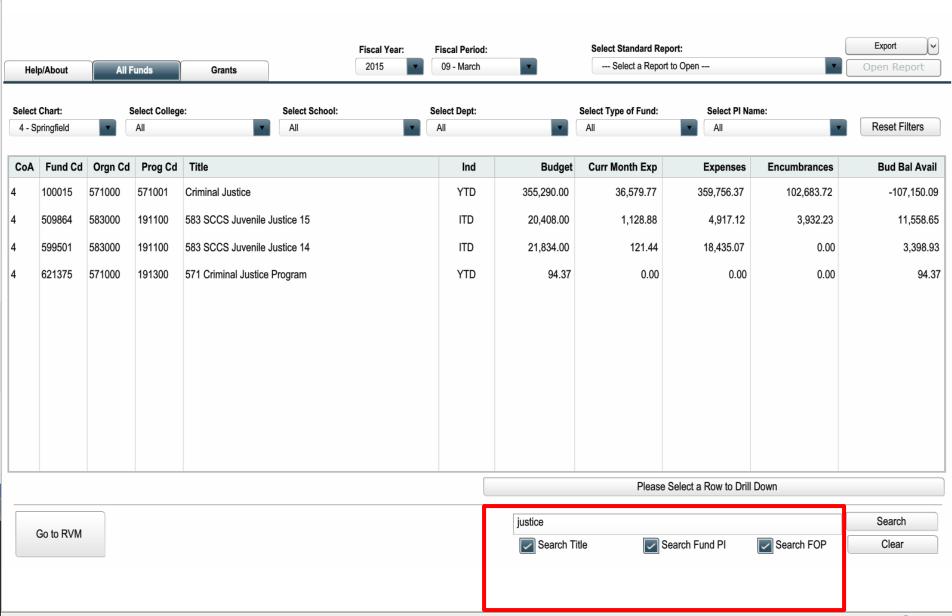






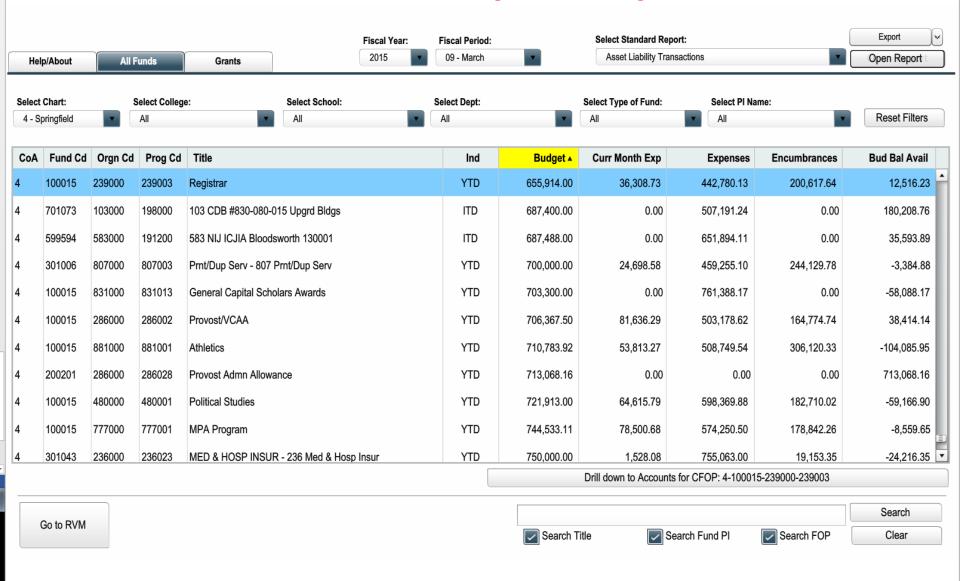




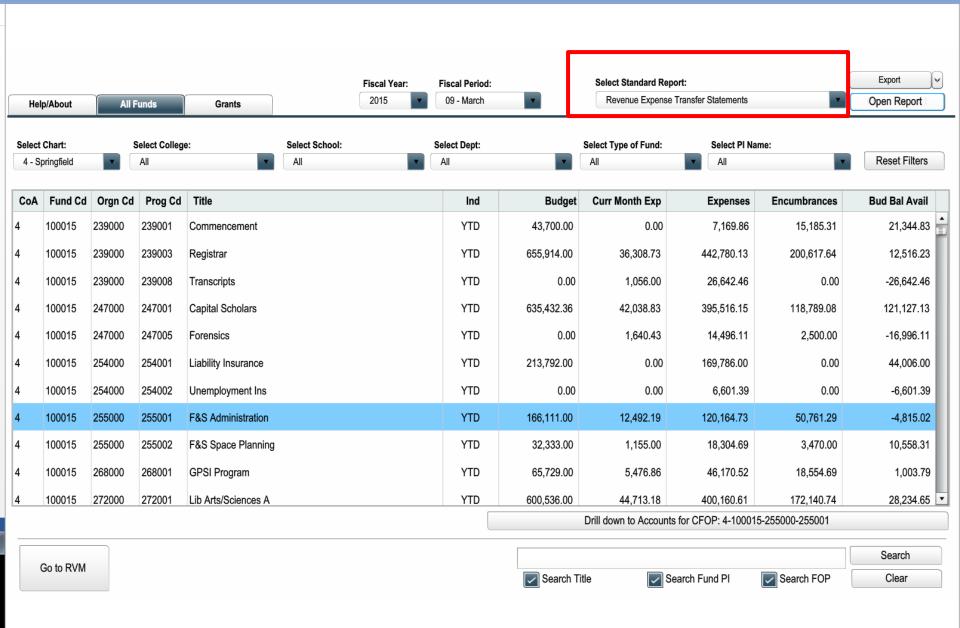




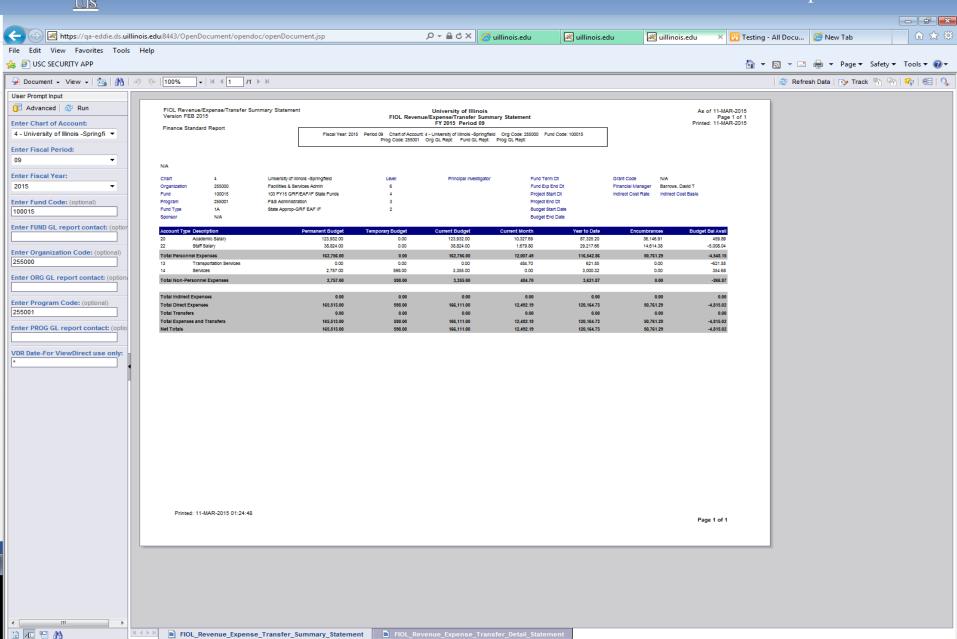
Sort columns in ascending or descending order





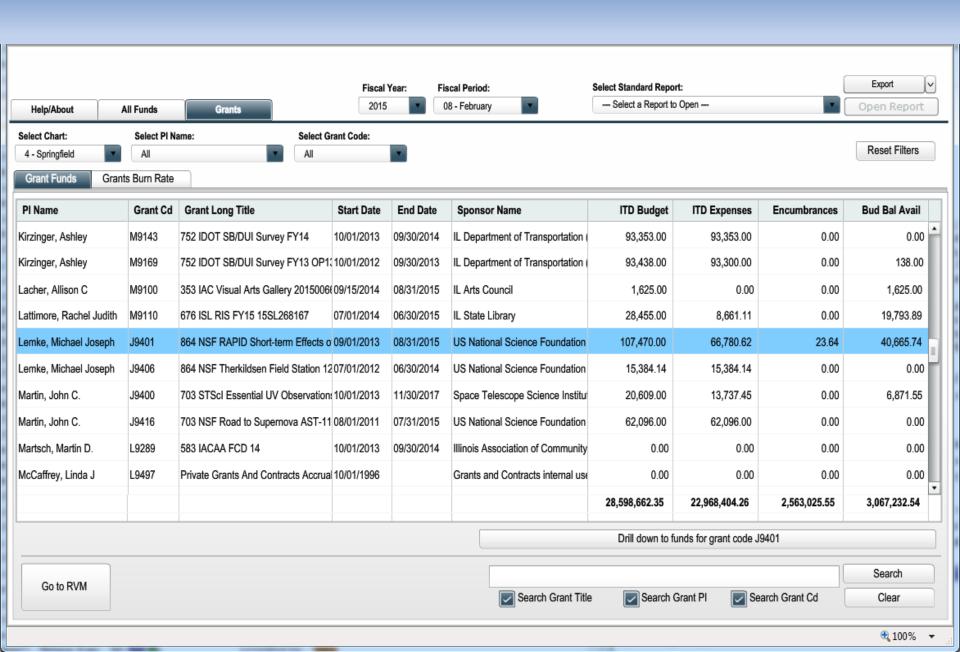




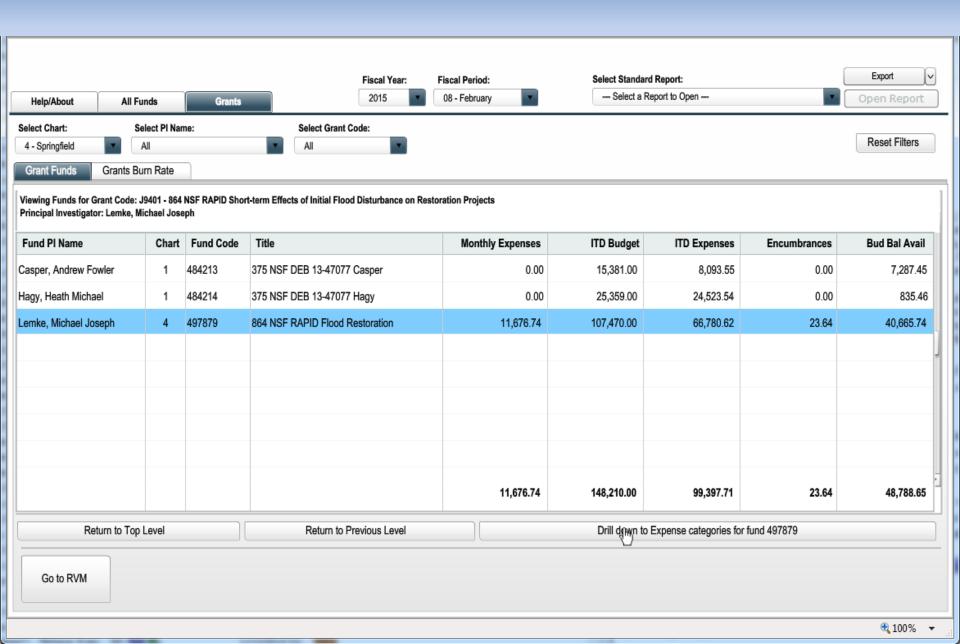


Refresh Date: March 11, 2015 1:24:48 PM GMT-05:00

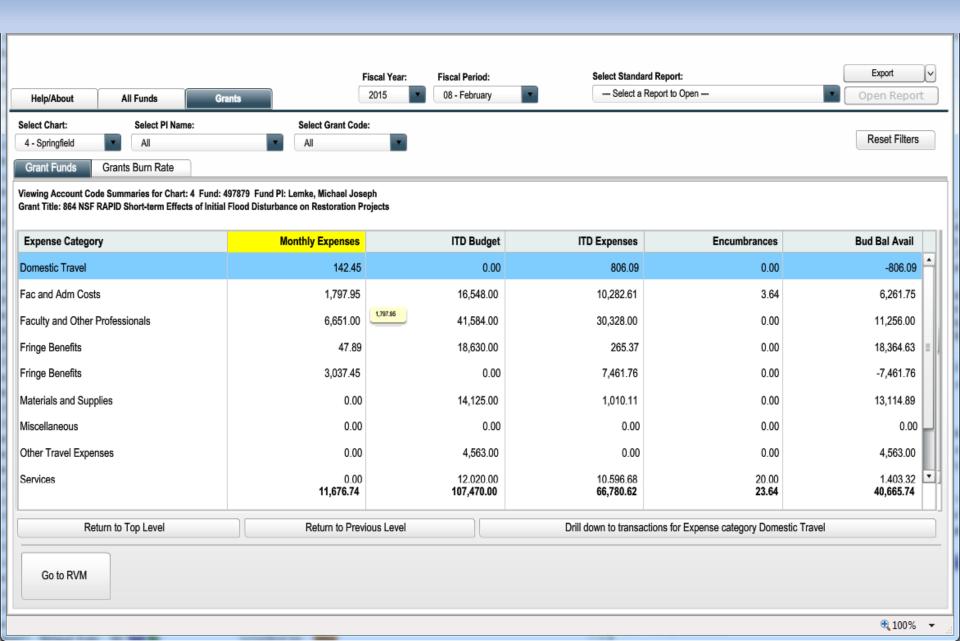




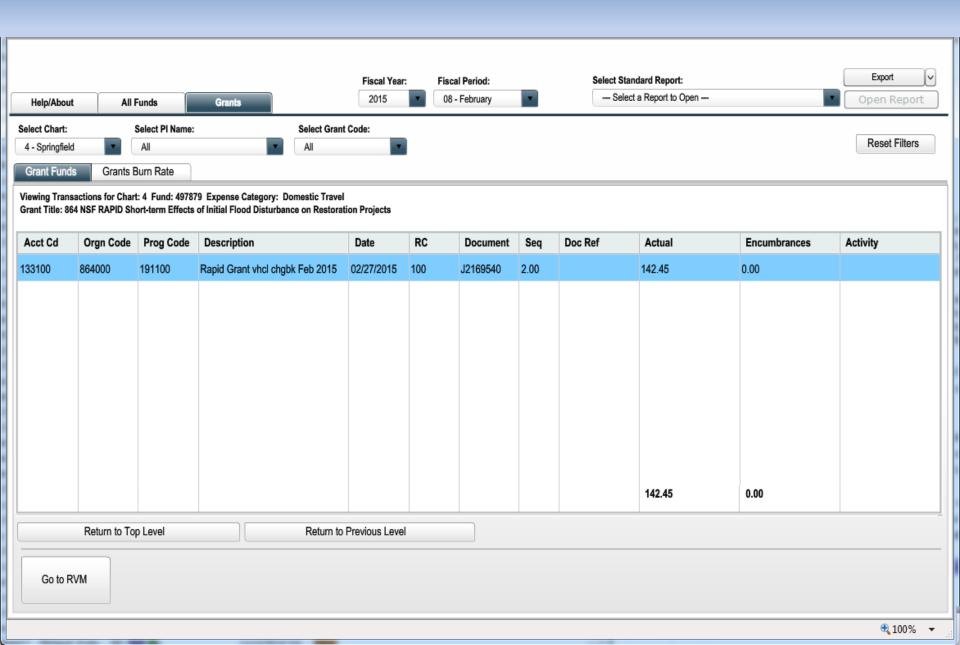




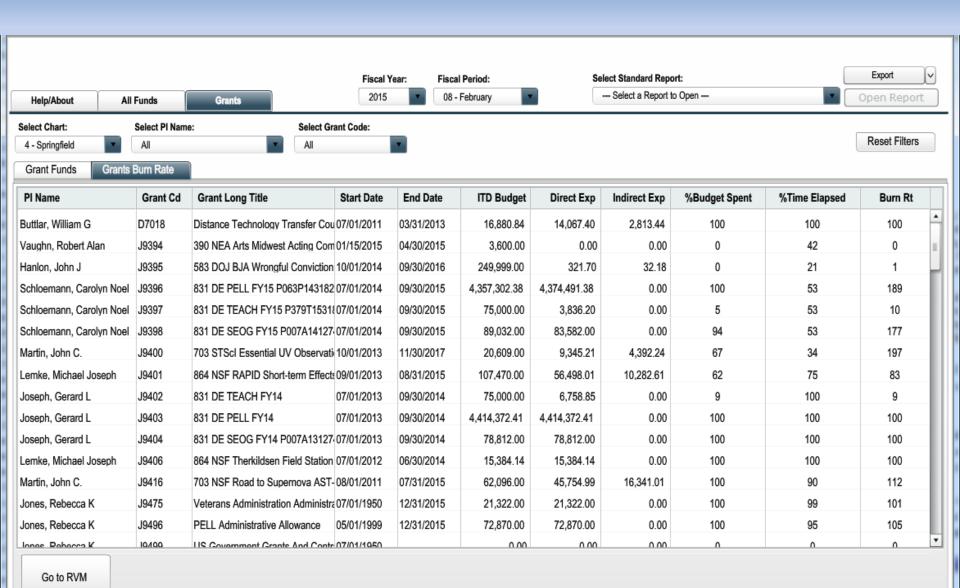














Report View Module

- Viewer
 - Can view information in MyFi and RVM
- Assigner
 - Can view information in MyFi and RVM
 - Can assign roles in RVM
 - Equal permissions or below



RVM Roles

Report Viewer/Assigner

View information at any level of the organization hierarchy

- Will see all CFOPs that are within the organization hierarchy
- Will see all grants where the responsible organization on the grant is within the organization hierarchy

Project Report Viewer/Assigner

View information by CFOPs

 Principal Investigator needs to view their ICR and gift funds. They would have the role of project report viewer/assigner for each ICR and Gift CFOP



RVM Roles

Grant Report Viewer/Assigner

View information for specific grants, user will see all funds associated with those grants on the grants tab

Fund Report Viewer/Assigner

View information for specific funds within a grant

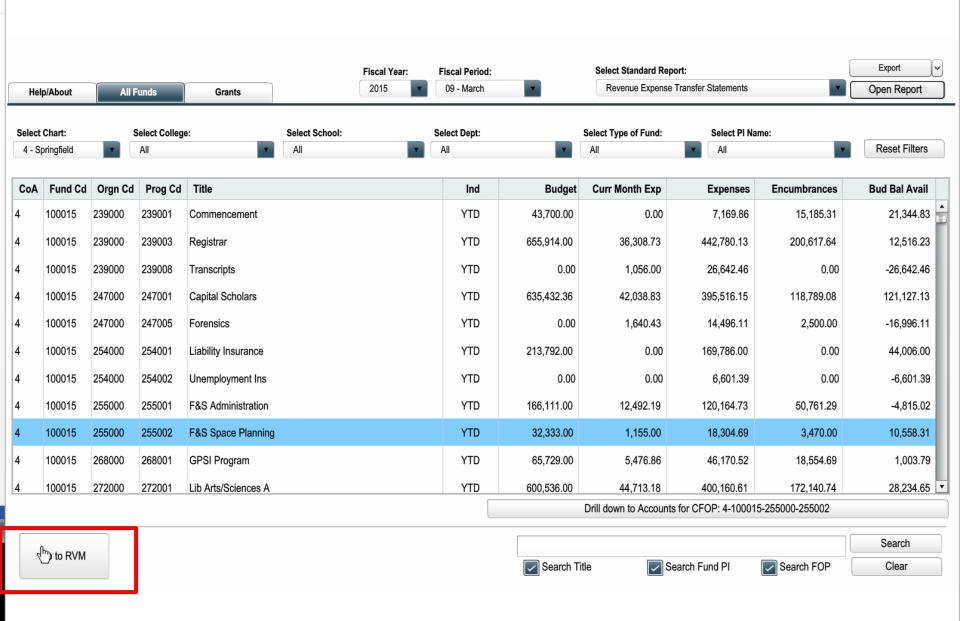
- To give permission to Co-PIs
- To give permission to grant funds where the organization on the grant is not within the users permissions



Overview

- Grants View
- Funds View
- Orgs and CFOPs View
- Search
- My Profile







Report View Module

Welcome, Allison Gaddis Logout

Grants View	Funds View	Orgs and CFOPs View	Search	My Profile	MyFi	
Grants Vi	ew (10/191)				

Show: Current Grants grant filter Refresh				
Grad All Grants	Grant Code 🔥	Principal Investigator	Grant Report Assigner	Grant Report Viewer
Addressing Human Trafficking in Native American Communities <u>Related</u> <u>Funds</u>	<u>A0009</u>	Kunard, Laura	Kunard, Laura	
Coffee With A Cop Related Funds	<u>A0082</u>	Kunard, Laura	Kunard, Laura	
Applying Procedural Justice to Interactions Between Law Enforcement and the Communities They Serve rocedural Justice for Officers: Enhancing Public Trust (Application 15102) Related Funds	<u>A0114</u>	Kunard, Laura	Kunard, Laura	
Community Policing Web-based Learning Portal System (Open) (ID 15108) Related Funds	<u>A0115</u>	Kunard, Laura	Kunard, Laura	
Law Enforcement and Missing Persons with Alzheimer's Disease <u>Related</u> <u>Funds</u>	<u>A0119</u>	Kunard, Laura	Kunard, Laura	
East Central Illinois University Center Related Funds	<u>A0640</u>	Frerichs, Laura	Frerichs, Laura	
Community Policing Web Based Learning Portal System Related Funds	A0727	Kunard, Laura	Kunard, Laura	
National Law Enforcement Leadership Forums Related Funds	A0787	Kunard, Laura	Kunard, Laura	
US DOJ COPS Community Policing Professional Practitioner learning portal and citizen police academy portal <u>Related Funds</u>	<u>A1541</u>	Kunard, Laura	Kunard, Laura	
US Government Grants & Contracts Accruals Related Funds	<u>A9498</u>	Rasmus, Brent	Rasmus, Brent	
1 2 3 4 5 6 7 8 9 10 20 Next				



Report View Module

Welcome, Allison Gaddis Logout

Grants View

Funds View

Orgs and CFOPs View

Search

My Profile

MyFi

Related Funds for A0009 - Addressing Human Trafficking in Native American Communities

Chart	Fund	Grant PI	Fund PI	Resp Org Title	Fund Report Assigner	Fund Report Viewer
2	487920 Related CFOPs	Kunard, Laura	Kunard, Laura	IGPA-Ctr forPublicSafety & Justice		
9	497945 Related CFOPs	Kunard, Laura	Kunard, Laura	IGPA-Ctr forPublicSafety & Justice		

Back

Report View Module

Welcome, Allison Gaddis Logout

Grants View

Funds View

Orgs and CFOPs View

Search

My Profile

MyFi

Funds View (10/426)

Show: Current Segments chart filter fund filter Refresh

Chart •	Fund	Grant PI	Fund PI	Resp Org Title	Fund Report Assigner	Fund Report Viewer	
4	599556 Related CFOPs	Gruenenfelder, David	Gruenenfelder, David	Inst Legal, Legis & Policy Sty			Manage Roles
4	599586 Related CFOPs	Joseph, Gerard	Joseph, Gerard	Financial Assistance			Manage Roles
4	599594 Related CFOPs	Racine, David	Racine, David	Inst Legal, Legis & Policy Sty			Manage Roles
4	599896 Related CFOPs	Gilmore, Stacey	Gilmore, Stacey	Day Care Center			Manage Roles
4	599899 Related CFOPs	Jones, Rebecca	Jones, Rebecca	Control - Year End Accruals			Manage Roles
4	499941 Related CFOPs	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr			Manage Roles
4	499942 Related CFOPs	Moulton, Sandra	Jones, Rebecca	Cntl - OBFS - Grants & Contr			Manage Roles
4	499944 Related CFOPs	Moulton, Sandra	Williams, Katherine	Cntl - OBFS - Grants & Contr			Manage Roles
4	499945 Related CFOPs	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr			Manage Roles
4	499946 Related CFOPs	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr			Manage Roles
Previous	1 2 3 4 5 6	5 7 8 9 10 1	1 43 Next				



Report View Module

Welcome, Allison Gaddis Logout

Grants View

Funds View

Orgs and CFOPs View

Search

My Profile

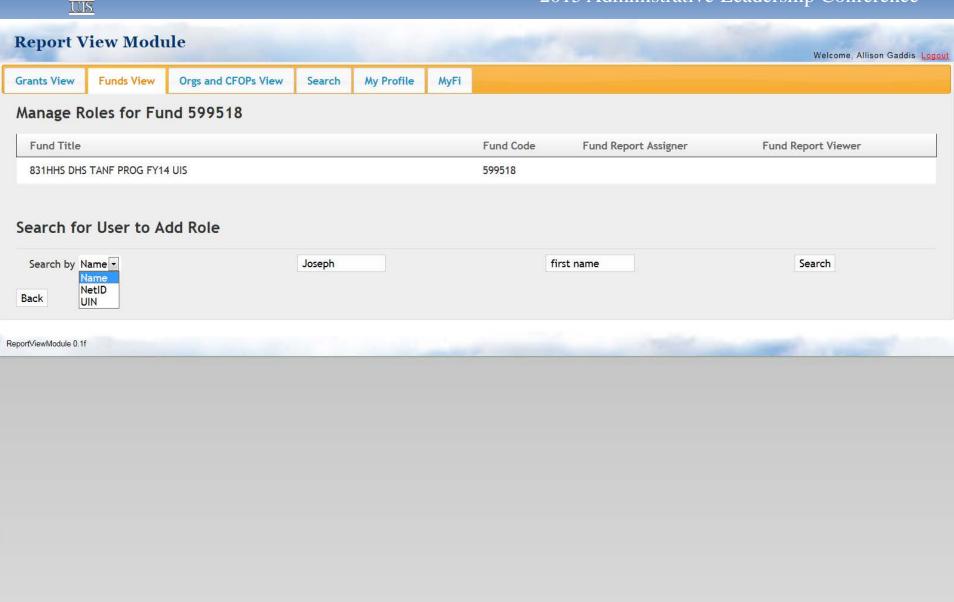
MyFi

Related CFOPs for 599556 - 583 IDoA Web-Based NEP FY13-14

CFOP Title	Chart	Fund	Org	Program	Project Report Assigner	Project Report Viewer	
583 IDoA Web-Based NEP FY13-14	4	599556	583000	191000			Manage Roles
583 IDoA Web-Based NEP FY13-14	4	599556	583000	191200			Manage Roles

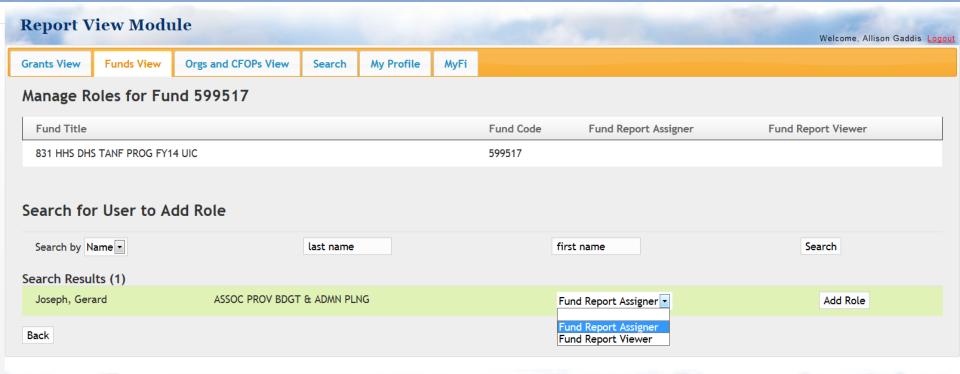
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ReportViewModule 0.1f





Report View Module

Welcome, Sherri Faith Logout

Grants View

Funds View

Orgs and CFOPs View

Search

My Profile

MyFi

Orgs and CFOPs

Show: Current Segments

- Refresh
- ► 1-Urbana-Champaign Campus
- ► 2-Chicago Campus
- ▼ 4—Springfield Campus
 - ► A1-Chancellor
 - ▼ B1-Academic Units
 - ► PE-Business and Management
 - ► PF—Public Affairs & Administratn
 - ► PG-Education and Human Services
 - ► PH—Liberal Arts & Sciences
 - ► PK—University Library
 - ▼ PL—Center for State Policy
 - ▼ PL0—Center for State Policy
 - ► 268—Grad Public Service Internship
 - ▼ 338-Illinois Issues/Publications
 - 338000—Illinois Issues/Publications
 - ► 538—CSPL Ofc of Executive Director
 - ► <u>583—Inst Legal, Legis & Policy Sty</u>
 - ► 676—Radio Station WUIS
 - ► 752—Survey Research Office
 - ► 900—Papers of Abraham Lincoln
 - ▶ 950—Office of Electronic Media
 - ► PY—Affiliate Processing Code
 - ► B2—Provost & VC Acad Affairs
 - ► D1—Student Affairs
 - ► Y1—Utilities Administration
 - ► Z1-Springfield General Use Rollup
 - ► Z2-Control Organizations
- ► 9—University Administration



Report View Module

Welcome, Sherri Faith Logout

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My Profile

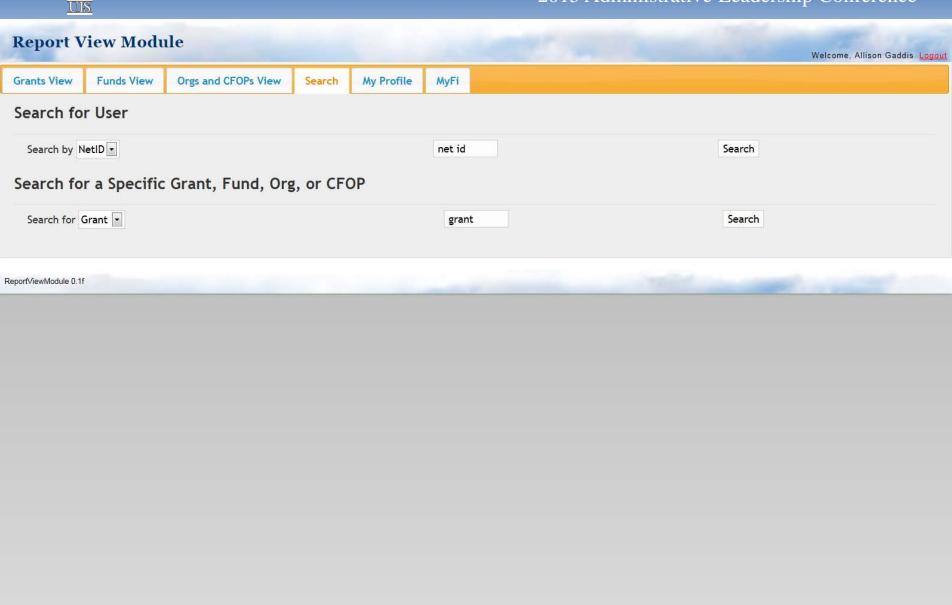
MyFi

View Roles for Org 338000 - Illinois Issues/Publications

Org Title	Chart	Org	Level	Code	Report Assigner	Report Viewer	
Illinois Issues/Publications	4	338000	6	4-B1-PL-PL0-338-338000			Manage Role

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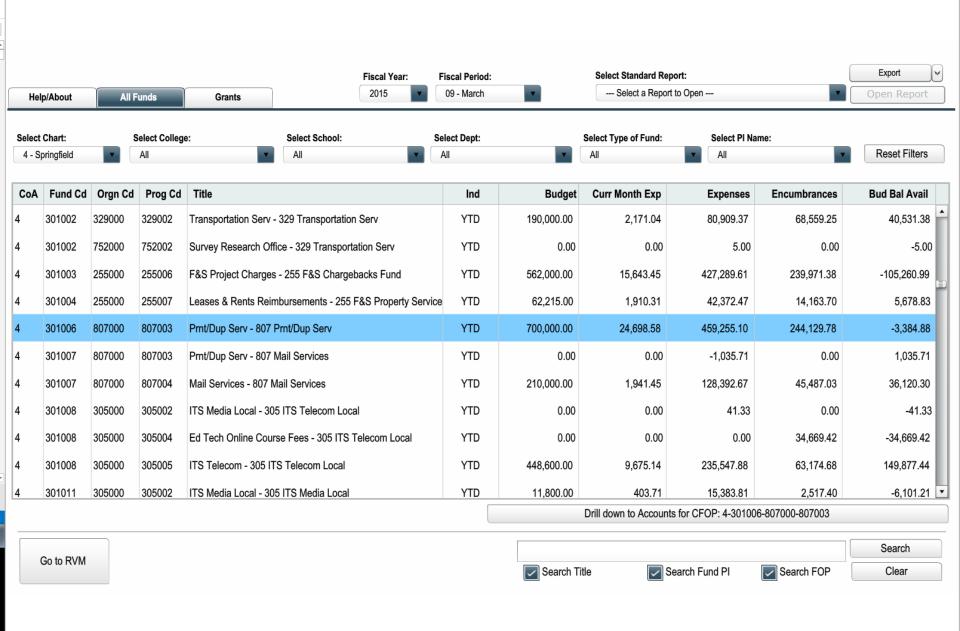
Report View Module Welcome, Allison Gaddis Logout **Funds View** Orgs and CFOPs View My Profile MyFi **Grants View** Search My Roles (4) Reload Roles Segment Type Code Role Sub Org 7 1-B1-LF-LF0-305-305000-305040 Report Assigner Sub Org 6 2-D1-GH-GH0-466-466004 Report Viewer Admin Report Assigner Chart 9 Admin Report Viewer Chart Remove Selected Roles



UIS Pilot

- Experience with the Pilot
- Another tool to retrieve finance information
- What are the benefits
- "One Stop Viewing Shop"
- Ability to drill down into transactions
- Business managers can assign roles
- Ability to save reports







Production Rollout

- Planned for late Summer 2015
- Phased rollout
- Early adopters

Contact OBFS UAFR Dashboard

obfsuafrdashboard@uillinois.edu



Questions / Concerns?