



## 2015 Administrative Leadership Conference

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

April 22, 2015



# 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 ...



Turn off cell phones



Ask questions at any time



Avoid side conversations



Sign the attendance roster



Complete the evaluation at the end of the workshop



# 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



# 2015 Administrative Leadership Conference

Help/About

All Funds

Grants

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

--- Select a Report to Open ---

Export

Open Report

Select Chart:

Select College:

Select School:

Select Dept:

Select Type of Fund:

Select PI Name:

4 - Springfield

All

All

All

All

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	301002	329000	329002	Transportation Serv - 329 Transportation Serv	YTD	190,000.00	2,171.04	80,909.37	68,559.25	40,531.38
4	301002	752000	752002	Survey Research Office - 329 Transportation Serv	YTD	0.00	0.00	5.00	0.00	-5.00
4	301003	255000	255006	F&S Project Charges - 255 F&S Chargebacks Fund	YTD	562,000.00	15,643.45	427,289.61	239,971.38	-105,260.99
4	301004	255000	255007	Leases & Rents Reimbursements - 255 F&S Property Service	YTD	62,215.00	1,910.31	42,372.47	14,163.70	5,678.83
4	301006	807000	807003	Prnt/Dup Serv - 807 Prnt/Dup Serv	YTD	700,000.00	24,698.58	459,255.10	244,129.78	-3,384.88
4	301007	807000	807003	Prnt/Dup Serv - 807 Mail Services	YTD	0.00	0.00	-1,035.71	0.00	1,035.71
4	301007	807000	807004	Mail Services - 807 Mail Services	YTD	210,000.00	1,941.45	128,392.67	45,487.03	36,120.30
4	301008	305000	305002	ITS Media Local - 305 ITS Telecom Local	YTD	0.00	0.00	41.33	0.00	-41.33
4	301008	305000	305004	Ed Tech Online Course Fees - 305 ITS Telecom Local	YTD	0.00	0.00	0.00	34,669.42	-34,669.42
4	301008	305000	305005	ITS Telecom - 305 ITS Telecom Local	YTD	448,600.00	9,675.14	235,547.88	63,174.68	149,877.44
4	301011	305000	305002	ITS Media Local - 305 ITS Media Local	YTD	11,800.00	403.71	15,383.81	2,517.40	-6,101.21

Drill down to Accounts for CFOP: 4-301006-807000-807003

Go to RVM

Search

Search Title

Search Fund PI

Search FOP

Clear

[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year: 2015

Fiscal Period: 09 - March

Select Standard Report:

--- Select a Report to Open ---

[Export](#)[Open Report](#)

Select Chart:

Select College:

Select School:

Select Dept:

Select Type of Fund:

Select PI Name:

4 - Springfield

All

All

All

All

All

[Reset Filters](#)

### Viewing Accounts for CFOP: 4-301006-807000-807003

CoA	Acct Cd	Fund Cd	Orgn Cd	Prog Cd	Account Title	Ind	Budget	Cur Mth Exp	Expenses	Encumbrances	Bud Bal Avail
4	125400	301006	807000	807003	Gas/Oil for Off-road Equipment	YTD	0.00	0.00	63.00	761.50	-824.50
4	129300	301006	807000	807003	Printing - Off Campus	YTD	0.00	0.00	15,887.19	8,179.68	-24,066.87
4	130000	301006	807000	807003	Travel/Transportation Services	YTD	800.00	0.00	0.00	0.00	800.00
4	133100	301006	807000	807003	Carpool-In State	YTD	0.00	0.00	502.64	0.00	-502.64
4	140000	301006	807000	807003	Services	YTD	105,593.00	0.00	0.00	0.00	105,593.00
4	141660	301006	807000	807003	Training/Educ Fees-Reimb/Non-Ve	YTD	0.00	0.00	75.00	0.00	-75.00
4	143201	301006	807000	807003	Photocopier Rental	YTD	0.00	851.18	5,607.38	21,892.62	-27,500.00
4	145100	301006	807000	807003	Postage/Postal Charges	YTD	0.00	0.00	15,193.62	0.00	-15,193.62
4	145200	301006	807000	807003	Mailing/Distribution Center	YTD	0.00	0.00	1,038.76	27,484.47	-28,523.23
4	145300	301006	807000	807003	Freight/Express/UPS/Carrier	YTD	0.00	0.00	117.24	0.00	117.24
			807000				<b>700,000.00</b>	<b>24,698.58</b>	<b>459,255.10</b>	<b>244,129.78</b>	<b>-3,384.88</b>

[Return to Top Level](#)[Return to Previous Level](#)[Drill down to Transactions for 143201](#)[Go to RVM](#)



Help/About

All Funds

Grants

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

--- Select a Report to Open ---

Export



Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

### Viewing Transactions for CFOP: 4-301006-807000-807003, Account 143201

Acct Cd	Description	Date	RC	Document	Seq	Doc Ref	Budget	Actual	Encumbrance	Activity	Location
143201	Watts Copy Systems Inc	03/07/2015	INEI	15810504	1		0.00	851.18	-851.18		
							0.00	851.18	-851.18		

Return to Top Level

Return to Previous Level

Go to RVM



# 2015 Administrative Leadership Conference

[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

--- Select a Report to Open ---

Export



Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	301002	329000	329002	Transportation Serv - 329 Transportation Serv	YTD	190,000.00	2,171.04	80,909.37	68,559.25	40,531.38
4	301002	752000	752002	Survey Research Office - 329 Transportation Serv	YTD	0.00	0.00	5.00	0.00	-5.00
4	301003	255000	255006	F&S Project Charges - 255 F&S Chargebacks Fund	YTD	562,000.00	15,643.45	427,289.61	239,971.38	-105,260.99
4	301004	255000	255007	Leases & Rents Reimbursements - 255 F&S Property Service	YTD	62,215.00	1,910.31	42,372.47	14,163.70	5,678.83
4	301006	807000	807003	Prnt/Dup Serv - 807 Prnt/Dup Serv	YTD	700,000.00	24,698.58	459,255.10	244,129.78	-3,384.88
4	301007	807000	807003	Prnt/Dup Serv - 807 Mail Services	YTD	0.00	0.00	-1,035.71	0.00	1,035.71
4	301007	807000	807004	Mail Services - 807 Mail Services	YTD	210,000.00	1,941.45	128,392.67	45,487.03	36,120.30
4	301008	305000	305002	ITS Media Local - 305 ITS Telecom Local	YTD	0.00	0.00	41.33	0.00	-41.33
4	301008	305000	305004	Ed Tech Online Course Fees - 305 ITS Telecom Local	YTD	0.00	0.00	0.00	34,669.42	-34,669.42
4	301008	305000	305005	ITS Telecom - 305 ITS Telecom Local	YTD	448,600.00	9,675.14	235,547.88	63,174.68	149,877.44
4	301011	305000	305002	ITS Media Local - 305 ITS Media Local	YTD	11,800.00	403.71	15,383.81	2,517.40	-6,101.21

Drill down to Accounts for CFOP: 4-301006-807000-807003

[Go to RVM](#)

Search

 Search Title Search Fund PI Search FOP

Clear



[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

--- Select a Report to Open ---

Export



Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	100015	571000	571001	Criminal Justice	YTD	355,290.00	36,579.77	359,756.37	102,683.72	-107,150.09
4	509864	583000	191100	583 SCCS Juvenile Justice 15	ITD	20,408.00	1,128.88	4,917.12	3,932.23	11,558.65
4	599501	583000	191100	583 SCCS Juvenile Justice 14	ITD	21,834.00	121.44	18,435.07	0.00	3,398.93
4	621375	571000	191300	571 Criminal Justice Program	YTD	94.37	0.00	0.00	0.00	94.37

Please Select a Row to Drill Down

[Go to RVM](#)

justice

 Search Title Search Fund PI Search FOP

Search

Clear



Sort columns in ascending or descending order

Help/About

All Funds

Grants

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

Asset Liability Transactions

Export

Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget ▲	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	100015	239000	239003	Registrar	YTD	655,914.00	36,308.73	442,780.13	200,617.64	12,516.23
4	701073	103000	198000	103 CDB #830-080-015 Upgrd Bldgs	ITD	687,400.00	0.00	507,191.24	0.00	180,208.76
4	599594	583000	191200	583 NIJ ICJIA Bloodsworth 130001	ITD	687,488.00	0.00	651,894.11	0.00	35,593.89
4	301006	807000	807003	Pmnt/Dup Serv - 807 Pmnt/Dup Serv	YTD	700,000.00	24,698.58	459,255.10	244,129.78	-3,384.88
4	100015	831000	831013	General Capital Scholars Awards	YTD	703,300.00	0.00	761,388.17	0.00	-58,088.17
4	100015	286000	286002	Provost/VCAA	YTD	706,367.50	81,636.29	503,178.62	164,774.74	38,414.14
4	100015	881000	881001	Athletics	YTD	710,783.92	53,813.27	508,749.54	306,120.33	-104,085.95
4	200201	286000	286028	Provost Admn Allowance	YTD	713,068.16	0.00	0.00	0.00	713,068.16
4	100015	480000	480001	Political Studies	YTD	721,913.00	64,615.79	598,369.88	182,710.02	-59,166.90
4	100015	777000	777001	MPA Program	YTD	744,533.11	78,500.68	574,250.50	178,842.26	-8,559.65
4	301043	236000	236023	MED & HOSP INSUR - 236 Med & Hosp Insur	YTD	750,000.00	1,528.08	755,063.00	19,153.35	-24,216.35

Drill down to Accounts for CFOP: 4-100015-239000-239003

Go to RVM

Search

Search Title

Search Fund PI

Search FOP

Search

Clear

[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

Revenue Expense Transfer Statements

Export

Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	100015	239000	239001	Commencement	YTD	43,700.00	0.00	7,169.86	15,185.31	21,344.83
4	100015	239000	239003	Registrar	YTD	655,914.00	36,308.73	442,780.13	200,617.64	12,516.23
4	100015	239000	239008	Transcripts	YTD	0.00	1,056.00	26,642.46	0.00	-26,642.46
4	100015	247000	247001	Capital Scholars	YTD	635,432.36	42,038.83	395,516.15	118,789.08	121,127.13
4	100015	247000	247005	Forensics	YTD	0.00	1,640.43	14,496.11	2,500.00	-16,996.11
4	100015	254000	254001	Liability Insurance	YTD	213,792.00	0.00	169,786.00	0.00	44,006.00
4	100015	254000	254002	Unemployment Ins	YTD	0.00	0.00	6,601.39	0.00	-6,601.39
4	100015	255000	255001	F&S Administration	YTD	166,111.00	12,492.19	120,164.73	50,761.29	-4,815.02
4	100015	255000	255002	F&S Space Planning	YTD	32,333.00	1,155.00	18,304.69	3,470.00	10,558.31
4	100015	268000	268001	GPSI Program	YTD	65,729.00	5,476.86	46,170.52	18,554.69	1,003.79
4	100015	272000	272001	Lib Arts/Sciences A	YTD	600,536.00	44,713.18	400,160.61	172,140.74	28,234.65

Drill down to Accounts for CFOP: 4-100015-255000-255001

[Go to RVM](#) Search Title Search Fund PI Search FOP

Search

Clear



**User Prompt Input**

Advanced Run

Enter Chart of Account:  
4 - University of Illinois - Springfield

Enter Fiscal Period:  
09

Enter Fiscal Year:  
2015

Enter Fund Code: (optional)  
100015

Enter FUND GL report contact: (optional)

Enter Organization Code: (optional)  
255000

Enter ORG GL report contact: (optional)

Enter Program Code: (optional)  
255001

Enter PROG GL report contact: (optional)

VDR Date-For ViewDirect use only:  
\*

FIOL Revenue/Expense/Transfer Summary Statement  
Version FEB 2015

University of Illinois  
FIOL Revenue/Expense/Transfer Summary Statement  
FY 2015 Period 09

As of 11-MAR-2015  
Page 1 of 1  
Printed: 11-MAR-2015

Finance Standard Report

Fiscal Year: 2015 Period 09 Chart of Account: 4 - University of Illinois - Springfield Org Code: 255000 Fund Code: 100015  
Prog Code: 255001 Org GL Rept: Fund GL Rept: Prog GL Rept:

NIA

Chart	4	University of Illinois -Springfield	Level	Principal Investigator	Fund Term Dt	Grant Code	NIA
Organization	255000	Facilities & Services Admin	6		Fund Exp End Dt	Financial Manager	Barrows, David T
Fund	100015	103 FY15 GRF/EAF/IF State Funds	4		Project Start Dt	Indirect Cost Rate	Indirect Cost Basis
Program	255001	F&S Administration	3		Project End Dt		
Fund Type	1A	State Approp-GRF EAF IF	2		Budget Start Date		
Sponsor	N/A				Budget End Date		

  

Account Type	Description	Permanent Budget	Temporary Budget	Current Budget	Current Month	Year to Date	Encumbrances	Budget Bal Avail
20	Academic Salary	123,932.00	0.00	123,932.00	10,327.69	87,325.20	36,146.91	459.89
22	Staff Salary	38,824.00	0.00	38,824.00	1,679.80	29,217.66	14,614.38	-5,008.04
<b>Total Personnel Expenses</b>		<b>162,756.00</b>	<b>0.00</b>	<b>162,756.00</b>	<b>12,007.49</b>	<b>116,542.86</b>	<b>50,761.29</b>	<b>-4,548.15</b>
13	Transportation Services	0.00	0.00	0.00	484.70	621.55	0.00	-621.55
14	Services	2,787.00	598.00	3,385.00	0.00	3,000.32	0.00	384.68
<b>Total Non-Personnel Expenses</b>		<b>2,787.00</b>	<b>598.00</b>	<b>3,385.00</b>	<b>484.70</b>	<b>3,621.87</b>	<b>0.00</b>	<b>-266.87</b>
<b>Total Indirect Expenses</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Direct Expenses</b>		<b>165,513.00</b>	<b>598.00</b>	<b>166,111.00</b>	<b>12,492.19</b>	<b>120,164.73</b>	<b>50,761.29</b>	<b>-4,815.02</b>
<b>Total Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses and Transfers</b>		<b>165,513.00</b>	<b>598.00</b>	<b>166,111.00</b>	<b>12,492.19</b>	<b>120,164.73</b>	<b>50,761.29</b>	<b>-4,815.02</b>
<b>Net Totals</b>		<b>165,513.00</b>	<b>598.00</b>	<b>166,111.00</b>	<b>12,492.19</b>	<b>120,164.73</b>	<b>50,761.29</b>	<b>-4,815.02</b>

Printed: 11-MAR-2015 01:24:48

Page 1 of 1

[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year:

2015

Fiscal Period:

08 - February

Select Standard Report:

-- Select a Report to Open --

Export

Open Report

Select Chart:

4 - Springfield

Select PI Name:

All

Select Grant Code:

All

Reset Filters

[Grant Funds](#)[Grants Burn Rate](#)

PI Name	Grant Cd	Grant Long Title	Start Date	End Date	Sponsor Name	ITD Budget	ITD Expenses	Encumbrances	Bud Bal Avail
Kirzinger, Ashley	M9143	752 IDOT SB/DUI Survey FY14	10/01/2013	09/30/2014	IL Department of Transportation	93,353.00	93,353.00	0.00	0.00
Kirzinger, Ashley	M9169	752 IDOT SB/DUI Survey FY13 OP1	10/01/2012	09/30/2013	IL Department of Transportation	93,438.00	93,300.00	0.00	138.00
Lacher, Allison C	M9100	353 IAC Visual Arts Gallery 2015006	09/15/2014	08/31/2015	IL Arts Council	1,625.00	0.00	0.00	1,625.00
Lattimore, Rachel Judith	M9110	676 ISL RIS FY15 15SL268167	07/01/2014	06/30/2015	IL State Library	28,455.00	8,661.11	0.00	19,793.89
Lemke, Michael Joseph	J9401	864 NSF RAPID Short-term Effects o	09/01/2013	08/31/2015	US National Science Foundation	107,470.00	66,780.62	23.64	40,665.74
Lemke, Michael Joseph	J9406	864 NSF Therkildsen Field Station 12	07/01/2012	06/30/2014	US National Science Foundation	15,384.14	15,384.14	0.00	0.00
Martin, John C.	J9400	703 STScI Essential UV Observations	10/01/2013	11/30/2017	Space Telescope Science Institut	20,609.00	13,737.45	0.00	6,871.55
Martin, John C.	J9416	703 NSF Road to Supernova AST-11	08/01/2011	07/31/2015	US National Science Foundation	62,096.00	62,096.00	0.00	0.00
Martsch, Martin D.	L9289	583 IACAA FCD 14	10/01/2013	09/30/2014	Illinois Association of Community	0.00	0.00	0.00	0.00
McCaffrey, Linda J	L9497	Private Grants And Contracts Accrual	10/01/1996		Grants and Contracts internal use	0.00	0.00	0.00	0.00
						<b>28,598,662.35</b>	<b>22,968,404.26</b>	<b>2,563,025.55</b>	<b>3,067,232.54</b>

Drill down to funds for grant code J9401

[Go to RVM](#)

Search



Search Grant Title



Search Grant PI



Search Grant Cd

Clear





Help/About All Funds **Grants**

Fiscal Year: 2015 Fiscal Period: 08 - February

Select Standard Report: -- Select a Report to Open -- Export Open Report

Select Chart: 4 - Springfield Select PI Name: All Select Grant Code: All Reset Filters

**Grant Funds** Grants Burn Rate

Viewing Account Code Summaries for Chart: 4 Fund: 497879 Fund PI: Lemke, Michael Joseph  
Grant Title: 864 NSF RAPID Short-term Effects of Initial Flood Disturbance on Restoration Projects

Expense Category	Monthly Expenses	ITD Budget	ITD Expenses	Encumbrances	Bud Bal Avail
Domestic Travel	142.45	0.00	806.09	0.00	-806.09
Fac and Adm Costs	1,797.95	16,548.00	10,282.61	3.64	6,261.75
Faculty and Other Professionals	6,651.00 <span>1,797.95</span>	41,584.00	30,328.00	0.00	11,256.00
Fringe Benefits	47.89	18,630.00	265.37	0.00	18,364.63
Fringe Benefits	3,037.45	0.00	7,461.76	0.00	-7,461.76
Materials and Supplies	0.00	14,125.00	1,010.11	0.00	13,114.89
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Other Travel Expenses	0.00	4,563.00	0.00	0.00	4,563.00
Services	0.00	12,020.00	10,596.68	20.00	1,403.32
	<b>11,676.74</b>	<b>107,470.00</b>	<b>66,780.62</b>	<b>23.64</b>	<b>40,665.74</b>

Return to Top Level

Return to Previous Level

Drill down to transactions for Expense category Domestic Travel

Go to RVM



Help/About All Funds **Grants**

Fiscal Year: 2015 Fiscal Period: 08 - February

Select Standard Report: -- Select a Report to Open -- Export Open Report

Select Chart: 4 - Springfield Select PI Name: All Select Grant Code: All

Reset Filters

Grant Funds Grants Burn Rate

Viewing Transactions for Chart: 4 Fund: 497879 Expense Category: Domestic Travel Grant Title: 864 NSF RAPID Short-term Effects of Initial Flood Disturbance on Restoration Projects

Acct Cd	Orgn Code	Prog Code	Description	Date	RC	Document	Seq	Doc Ref	Actual	Encumbrances	Activity
133100	864000	191100	Rapid Grant vhcl chgbk Feb 2015	02/27/2015	100	J2169540	2.00		142.45	0.00	
									142.45	0.00	

Return to Top Level Return to Previous Level

Go to RVM





Fiscal Year: 2015    Fiscal Period: 08 - February    Select Standard Report: -- Select a Report to Open --
Export

Help/About    All Funds    Grants

Select Chart: 4 - Springfield    Select PI Name: All    Select Grant Code: All
Reset Filters

Grant Funds    Grants Burn Rate

PI Name	Grant Cd	Grant Long Title	Start Date	End Date	ITD Budget	Direct Exp	Indirect Exp	%Budget Spent	%Time Elapsed	Burn Rt
Buttlar, William G	D7018	Distance Technology Transfer Cou	07/01/2011	03/31/2013	16,880.84	14,067.40	2,813.44	100	100	100
Vaughn, Robert Alan	J9394	390 NEA Arts Midwest Acting Com	01/15/2015	04/30/2015	3,600.00	0.00	0.00	0	42	0
Hanlon, John J	J9395	583 DOJ BJA Wrongful Conviction	10/01/2014	09/30/2016	249,999.00	321.70	32.18	0	21	1
Schloemann, Carolyn Noel	J9396	831 DE PELL FY15 P063P143182	07/01/2014	09/30/2015	4,357,302.38	4,374,491.38	0.00	100	53	189
Schloemann, Carolyn Noel	J9397	831 DE TEACH FY15 P379T15318	07/01/2014	09/30/2015	75,000.00	3,836.20	0.00	5	53	10
Schloemann, Carolyn Noel	J9398	831 DE SEOG FY15 P007A14127	07/01/2014	09/30/2015	89,032.00	83,582.00	0.00	94	53	177
Martin, John C.	J9400	703 STSci Essential UV Observati	10/01/2013	11/30/2017	20,609.00	9,345.21	4,392.24	67	34	197
Lemke, Michael Joseph	J9401	864 NSF RAPID Short-term Effects	09/01/2013	08/31/2015	107,470.00	56,498.01	10,282.61	62	75	83
Joseph, Gerard L	J9402	831 DE TEACH FY14	07/01/2013	09/30/2014	75,000.00	6,758.85	0.00	9	100	9
Joseph, Gerard L	J9403	831 DE PELL FY14	07/01/2013	09/30/2014	4,414,372.41	4,414,372.41	0.00	100	100	100
Joseph, Gerard L	J9404	831 DE SEOG FY14 P007A13127	07/01/2013	09/30/2014	78,812.00	78,812.00	0.00	100	100	100
Lemke, Michael Joseph	J9406	864 NSF Therkildsen Field Station	07/01/2012	06/30/2014	15,384.14	15,384.14	0.00	100	100	100
Martin, John C.	J9416	703 NSF Road to Supernova AST-	08/01/2011	07/31/2015	62,096.00	45,754.99	16,341.01	100	90	112
Jones, Rebecca K	J9475	Veterans Administration Administra	07/01/1950	12/31/2015	21,322.00	21,322.00	0.00	100	99	101
Jones, Rebecca K	J9496	PELL Administrative Allowance	05/01/1999	12/31/2015	72,870.00	72,870.00	0.00	100	95	105
Jones, Rebecca K	J9499	US Government Grants And Contr	07/01/1950		0.00	0.00	0.00	0	0	0

Go to RVM



# 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



# 2015 Administrative Leadership Conference

Help/About

All Funds

Grants

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

Revenue Expense Transfer Statements

Export

Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	100015	239000	239001	Commencement	YTD	43,700.00	0.00	7,169.86	15,185.31	21,344.83
4	100015	239000	239003	Registrar	YTD	655,914.00	36,308.73	442,780.13	200,617.64	12,516.23
4	100015	239000	239008	Transcripts	YTD	0.00	1,056.00	26,642.46	0.00	-26,642.46
4	100015	247000	247001	Capital Scholars	YTD	635,432.36	42,038.83	395,516.15	118,789.08	121,127.13
4	100015	247000	247005	Forensics	YTD	0.00	1,640.43	14,496.11	2,500.00	-16,996.11
4	100015	254000	254001	Liability Insurance	YTD	213,792.00	0.00	169,786.00	0.00	44,006.00
4	100015	254000	254002	Unemployment Ins	YTD	0.00	0.00	6,601.39	0.00	-6,601.39
4	100015	255000	255001	F&S Administration	YTD	166,111.00	12,492.19	120,164.73	50,761.29	-4,815.02
4	100015	255000	255002	F&S Space Planning	YTD	32,333.00	1,155.00	18,304.69	3,470.00	10,558.31
4	100015	268000	268001	GPSI Program	YTD	65,729.00	5,476.86	46,170.52	18,554.69	1,003.79
4	100015	272000	272001	Lib Arts/Sciences A	YTD	600,536.00	44,713.18	400,160.61	172,140.74	28,234.65

Drill down to Accounts for CFOP: 4-100015-255000-255002

to RVM

Search Title
  Search Fund PI
  Search FOP



# Report View Module

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- [MyFi](#)

## Grants View (10/191)

Show:

- Current Grants**
- Terminated Grants
- All Grants

Grant	Grant Code	Principal Investigator	Grant Report Assigner	Grant Report Viewer
Addressing Human Trafficking in Native American Communities <a href="#">Related Funds</a>	<a href="#">A0009</a>	Kunard, Laura	Kunard, Laura	
Coffee With A Cop <a href="#">Related Funds</a>	<a href="#">A0082</a>	Kunard, Laura	Kunard, Laura	
Applying Procedural Justice to Interactions Between Law Enforcement and the Communities They Serve Procedural Justice for Officers: Enhancing Public Trust (Application 15102) <a href="#">Related Funds</a>	<a href="#">A0114</a>	Kunard, Laura	Kunard, Laura	
Community Policing Web-based Learning Portal System (Open) (ID 15108) <a href="#">Related Funds</a>	<a href="#">A0115</a>	Kunard, Laura	Kunard, Laura	
Law Enforcement and Missing Persons with Alzheimer's Disease <a href="#">Related Funds</a>	<a href="#">A0119</a>	Kunard, Laura	Kunard, Laura	
East Central Illinois University Center <a href="#">Related Funds</a>	<a href="#">A0640</a>	Frerichs, Laura	Frerichs, Laura	
Community Policing Web Based Learning Portal System <a href="#">Related Funds</a>	<a href="#">A0727</a>	Kunard, Laura	Kunard, Laura	
National Law Enforcement Leadership Forums <a href="#">Related Funds</a>	<a href="#">A0787</a>	Kunard, Laura	Kunard, Laura	
US DOJ COPS Community Policing Professional Practitioner learning portal and citizen police academy portal <a href="#">Related Funds</a>	<a href="#">A1541</a>	Kunard, Laura	Kunard, Laura	
US Government Grants & Contracts Accruals <a href="#">Related Funds</a>	<a href="#">A9498</a>	Rasmus, Brent	Rasmus, Brent	

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### 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	<a href="#">487920 Related CFOPs</a>	Kunard, Laura	Kunard, Laura	IGPA-Ctr forPublicSafety & Justice		
9	<a href="#">497945 Related CFOPs</a>	Kunard, Laura	Kunard, Laura	IGPA-Ctr forPublicSafety & Justice		

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## Funds View (10/426)

Show:

Chart ▲	Fund	Grant PI	Fund PI	Resp Org Title	Fund Report Assigner	Fund Report Viewer
4	<a href="#">599556 Related CFOPs</a>	Gruenenfelder, David	Gruenenfelder, David	Inst Legal, Legis & Policy Sty		<input type="button" value="Manage Roles"/>
4	<a href="#">599586 Related CFOPs</a>	Joseph, Gerard	Joseph, Gerard	Financial Assistance		<input type="button" value="Manage Roles"/>
4	<a href="#">599594 Related CFOPs</a>	Racine, David	Racine, David	Inst Legal, Legis & Policy Sty		<input type="button" value="Manage Roles"/>
4	<a href="#">599896 Related CFOPs</a>	Gilmore, Stacey	Gilmore, Stacey	Day Care Center		<input type="button" value="Manage Roles"/>
4	<a href="#">599899 Related CFOPs</a>	Jones, Rebecca	Jones, Rebecca	Control - Year End Accruals		<input type="button" value="Manage Roles"/>
4	<a href="#">499941 Related CFOPs</a>	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr		<input type="button" value="Manage Roles"/>
4	<a href="#">499942 Related CFOPs</a>	Moulton, Sandra	Jones, Rebecca	Cntl - OBFS - Grants & Contr		<input type="button" value="Manage Roles"/>
4	<a href="#">499944 Related CFOPs</a>	Moulton, Sandra	Williams, Katherine	Cntl - OBFS - Grants & Contr		<input type="button" value="Manage Roles"/>
4	<a href="#">499945 Related CFOPs</a>	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr		<input type="button" value="Manage Roles"/>
4	<a href="#">499946 Related CFOPs</a>	Moulton, Sandra	Moulton, Sandra	Cntl - OBFS - Grants & Contr		<input type="button" value="Manage Roles"/>

Previous 1 2 3 4 5 6 **7** 8 9 10 11 .. 43 Next



## Report View Module

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### 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		<a href="#">Manage Roles</a>
583 IDoA Web-Based NEP FY13-14	4	599556	583000	191200		<a href="#">Manage Roles</a>

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## Report View Module

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### Manage Roles for Fund 599518

Fund Title	Fund Code	Fund Report Assigner	Fund Report Viewer
831HHS DHS TANF PROG FY14 UIS	599518		

### Search for User to Add Role

Search by

- Name
- NetID
- UIN



# Report View Module

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## Manage Roles for Fund 599517

Fund Title	Fund Code	Fund Report Assigner	Fund Report Viewer
831 HHS DHS TANF PROG FY14 UIC	599517		

## Search for User to Add Role

Search by Name

### Search Results (1)

Joseph, Gerard	ASSOC PROV BDGT & ADMN PLNG	Fund Report Assigner <input type="text"/>	<input type="button" value="Add Role"/>
		<input type="text" value="Fund Report Assigner"/> <ul style="list-style-type: none"> <li>Fund Report Assigner</li> <li>Fund Report Viewer</li> </ul>	



# Report View Module

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## Orgs and CFOPs

Show:

- ▶ [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](#)
        - ▶ [583—Inst Legal, Legis & Policy Sty](#)
        - ▶ [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](#)



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### 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 Roles](#)

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### Search for User

Search by

### Search for a Specific Grant, Fund, Org, or CFOP

Search for



## Report View Module

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### My Roles (4)

[Reload Roles](#)

<input type="checkbox"/>	Segment Type	Code	Role
<input type="checkbox"/>	Sub Org 7	1-B1-LF-LF0-305-305000-305040	Report Assigner
<input type="checkbox"/>	Sub Org 6	2-D1-GH-GH0-466-466004	Report Viewer
<input type="checkbox"/>	Chart	4	Admin Report Assigner
<input type="checkbox"/>	Chart	9	Admin Report Viewer

[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



# 2015 Administrative Leadership Conference

[Help/About](#)[All Funds](#)[Grants](#)

Fiscal Year:

2015

Fiscal Period:

09 - March

Select Standard Report:

--- Select a Report to Open ---

Export



Open Report

Select Chart:

4 - Springfield

Select College:

All

Select School:

All

Select Dept:

All

Select Type of Fund:

All

Select PI Name:

All

Reset Filters

CoA	Fund Cd	Orgn Cd	Prog Cd	Title	Ind	Budget	Curr Month Exp	Expenses	Encumbrances	Bud Bal Avail
4	301002	329000	329002	Transportation Serv - 329 Transportation Serv	YTD	190,000.00	2,171.04	80,909.37	68,559.25	40,531.38
4	301002	752000	752002	Survey Research Office - 329 Transportation Serv	YTD	0.00	0.00	5.00	0.00	-5.00
4	301003	255000	255006	F&S Project Charges - 255 F&S Chargebacks Fund	YTD	562,000.00	15,643.45	427,289.61	239,971.38	-105,260.99
4	301004	255000	255007	Leases & Rents Reimbursements - 255 F&S Property Service	YTD	62,215.00	1,910.31	42,372.47	14,163.70	5,678.83
4	301006	807000	807003	Pmnt/Dup Serv - 807 Prnt/Dup Serv	YTD	700,000.00	24,698.58	459,255.10	244,129.78	-3,384.88
4	301007	807000	807003	Pmnt/Dup Serv - 807 Mail Services	YTD	0.00	0.00	-1,035.71	0.00	1,035.71
4	301007	807000	807004	Mail Services - 807 Mail Services	YTD	210,000.00	1,941.45	128,392.67	45,487.03	36,120.30
4	301008	305000	305002	ITS Media Local - 305 ITS Telecom Local	YTD	0.00	0.00	41.33	0.00	-41.33
4	301008	305000	305004	Ed Tech Online Course Fees - 305 ITS Telecom Local	YTD	0.00	0.00	0.00	34,669.42	-34,669.42
4	301008	305000	305005	ITS Telecom - 305 ITS Telecom Local	YTD	448,600.00	9,675.14	235,547.88	63,174.68	149,877.44
4	301011	305000	305002	ITS Media Local - 305 ITS Media Local	YTD	11,800.00	403.71	15,383.81	2,517.40	-6,101.21

Drill down to Accounts for CFOP: 4-301006-807000-807003

[Go to RVM](#)

Search

 Search Title Search Fund PI Search FOP

Clear



# Production Rollout

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

Contact OBFS UAFR Dashboard

– [obfsuafrdashboard@uillinois.edu](mailto:obfsuafrdashboard@uillinois.edu)



Questions / Concerns?