This UR Financials Newsletter contains recent system updates and changes within the UR Financial (Workday) system. Previous volumes are located on the UR Financials web site Newsletter page.

Volume 20.0 as of July 02, 2015

Announcements:

- Happy New Fiscal Year! - FY2016 began July 1st

  The University's 2015 fiscal year ended on June 30, 2015. Below are report timing considerations to be aware of in the new fiscal year. A complete list of 2015 Fiscal Year-End Finance Announcements can be found on the UR Financials website.

  REPORTS:

  Preliminary reports available on the morning of Thursday, July 9, 2015

  Final reports available at 12:00 noon on Wednesday, July 15, 2015 for self service. Additionally, bursted reports will be available for Grant Analysts on July 18th

  If you should have any questions, or need further clarification contact the appropriate person listed below:

  - Fiscal year end closing, please contact Karen Lombard-Bryce (5-8350)
  - Request for Payments & Employee Expense Reports, please contact Marta Herman (5-7880)
  - Payroll Reallocations should be directed to Laura Bardossi (5-7027)

  NOTE: UR Financials reports that default to the current fiscal year will now show FY2016. If you need to run reports for the previous fiscal year, type in FY2015 in the Year prompt field.

  - This month’s User Group meeting will be on July 15th and will feature a discussion on Integrations. Information on this will be posted next week on the UR Financials website

  - UR Financials Reports Utilizing “Ledger Account” returns to operational status as of June 30th

  Grants Management Enhancements regarding Facilities & Administration (F&A) and Revenue Recognition implemented on July 1st

  Facilities and Administrative Cost Rates: The University has completed negotiations for “predetermined” F&A cost rates for FY’s 15 – 19. These rates have been configured in UR Financials. For details, please see ORPA-L dated 7/2/15

  The Grants Management Dashboard Label Issue is scheduled to be resolved by July 13th. This issue is cosmetic only

<table>
<thead>
<tr>
<th>Item</th>
<th>Impacted Users</th>
<th>Topics of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.0</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

  Effective Support Date: None at this time

<table>
<thead>
<tr>
<th>Item</th>
<th>Impacted Users</th>
<th>Topics of Interest</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.0</td>
<td>Company Level Users</td>
<td>Updated Reports:</td>
</tr>
</tbody>
</table>

  Effective Support Date: Today

  Changes:

  Financial Statement, Statement of activity - Grant (CD813)

  Use this to generate traditional financial statements; the income statement and balance sheet. The format depends on the financial statement definition you use.

  The following outputs have been added to the Financial Statement report using Statement of activity – Grant (CD813) criteria:

  Report Output:

  1. Added converted Spend and Total Spend into a subtotal
3.0

3.0

2. Changed GLTD labels to Grant Life-to-date

3.0

Deprecated Reports:
- None at this time

4.0

<table>
<thead>
<tr>
<th>Item</th>
<th>Tips and Tricks</th>
</tr>
</thead>
</table>

Setting timeframe filters across fiscal years for Manager Financial Report and Financial Statement Definitions

The fiscal year is now FY2016. Follow the steps below to view activity for a set timeframe in the Manager Financial Report, including life to date activity, or other timeframes spanning fiscal years.

1. In UR Financials, open the Manager Financial Report
2. Select your organization
4. To eliminate cost sharing, enter in Fund Hierarchy: Sponsored Funded in the Worktags prompt
5. In the Timeframe section, select the ending year in the Year prompt, for example FY2015 for June 2015
6. Select the ending period in the Period prompt, for example June for June 2015
7. Select the starting fiscal year and period in the From Period prompt, for example FY2015 - July for July 2014
8. Select Ok to run report