Unit Liaison Meeting
07/24/2013

Real Time Financials
*NEW Enhancements*
eReconciliation Enhancements

• **eRecon by P/G:**
  – Added PI Name and P/G Begin & End Dates
  – Link to M-Reports PBSR
  – Ability to now add a P/G level note (to display on SOA)
  – Ability to distinguish A-21 transactions
  – Can now run eRecon reports with the option to run the PBSR

• **eRecon by F/D, F/D/P or P/G:**
  – Payroll Summary page added
### eReconciliation Enhancements – Payroll Summary

#### Payroll/Benefit Summary

<table>
<thead>
<tr>
<th>Empl ID</th>
<th>Name</th>
<th>Journal Date</th>
<th>Account Group Descr</th>
<th>Amount</th>
<th>REC</th>
<th>Note</th>
<th>Updt ID</th>
<th>Last Updtd</th>
<th>Salary from Prior Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>12345678</td>
<td>Smith, John</td>
<td>05/13/2013</td>
<td>Employee Benefits</td>
<td>533.79</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12345678</td>
<td>Smith, John</td>
<td>05/13/2013</td>
<td>Staff Salaries</td>
<td>333.33</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87654321</td>
<td>Jones, Sally</td>
<td>05/13/2013</td>
<td>Employee Benefits</td>
<td>1,190.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87654321</td>
<td>Jones, Sally</td>
<td>05/13/2013</td>
<td>Staff Salaries</td>
<td>4,898.58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87654321</td>
<td>Jones, Sally</td>
<td>05/31/2013</td>
<td>Employee Benefits</td>
<td>184.57</td>
<td></td>
<td></td>
<td></td>
<td>184.57</td>
<td></td>
</tr>
<tr>
<td>87654321</td>
<td>Jones, Sally</td>
<td>05/31/2013</td>
<td>Staff Salaries</td>
<td>753.63</td>
<td></td>
<td></td>
<td></td>
<td>753.63</td>
<td></td>
</tr>
</tbody>
</table>
M-Report Enhancements

- **Sponsored Project/Grants**
  - Secondary/Proxy Access
  - Link to ‘Manage Unit Defined Commitments’ page
  - Ability to add PG Nickname/Alternative Title
  - Added % Expended column
  - Added % Effort Report
  - Added Indirect Cost projections to ‘Expended Since Last Month Closed’ and ‘Purchasing Commitments’ columns
  - Added Shortcode to PBSR
  - For Non-Faculty M-Report users, Summary of Projects and PBSR reports now default to expand all columns of report
M-Report Enhancements – % Effort Report

Summary of Projects > Current Effort Report

Find: Principal Investigator – ROSE,HOLLY

Show payroll estimates beyond HR Funding End Date

1 of 1 100% Find | Next

<table>
<thead>
<tr>
<th>Empid</th>
<th>Name</th>
<th>%Effort</th>
<th>%Dist</th>
</tr>
</thead>
<tbody>
<tr>
<td>12345678</td>
<td>Smith,John</td>
<td>25.00%</td>
<td>25.00%</td>
</tr>
<tr>
<td>11223344</td>
<td>Jones,Sally</td>
<td>35.00%</td>
<td>35.00%</td>
</tr>
<tr>
<td>77889900</td>
<td>Taylor,Kelly</td>
<td>5.00%</td>
<td>5.00%</td>
</tr>
<tr>
<td>87654321</td>
<td>Walker,Jimmie</td>
<td>15.00%</td>
<td>11.20%</td>
</tr>
</tbody>
</table>
M-Report Enhancements – % Effort Report

Summary of Projects > Current Effort Report

Find: Principal Investigator ▼ ROSE, HOLLY

Show payroll estimates beyond HR Funding End Date

<table>
<thead>
<tr>
<th>Emplid</th>
<th>Name</th>
<th>%Effort</th>
<th>%Dist</th>
<th>Funding End Date</th>
<th>Comp Rate Dist</th>
</tr>
</thead>
<tbody>
<tr>
<td>12345678</td>
<td>Smith, John</td>
<td>25.00%</td>
<td>25.00%</td>
<td>9/9/3999</td>
<td>$15,351.98</td>
</tr>
<tr>
<td>11223344</td>
<td>Jones, Sally</td>
<td>35.00%</td>
<td>35.00%</td>
<td>9/9/3999</td>
<td>$18,125.57</td>
</tr>
<tr>
<td>77889900</td>
<td>Taylor, Kelly</td>
<td>5.00%</td>
<td>5.00%</td>
<td>9/9/3999</td>
<td>$5,881.55</td>
</tr>
<tr>
<td>87654321</td>
<td>Walker, Jimmie</td>
<td>15.00%</td>
<td>11.20%</td>
<td>9/9/3999</td>
<td>$26,954.59</td>
</tr>
</tbody>
</table>
Medical School & College of Engineering

• Melissa Karby - Cell and Developmental Biology (Medical School)
• Sherry Hall - Department of Psychiatry (Medical School)
• Beth Brant - Physical Medicine & Rehab Dept (Medical School)
• Candy Ellis - Industrial & Operations Engin (College of Engineering)
Helpful Links

➢ For a full description of the changes to the RTF Toolkit:
   http://www.bi.umich.edu/products/download/rtf_overview_of_changes.pdf?x=1

➢ For more information on Real Time Financials:
   http://www.mais.umich.edu/fin/rtf.html

➢ Request an individual unit demo by sending a request to the Service Center
   4HELP@umich.edu or by calling (734) 764-HELP
Questions

Thank you!