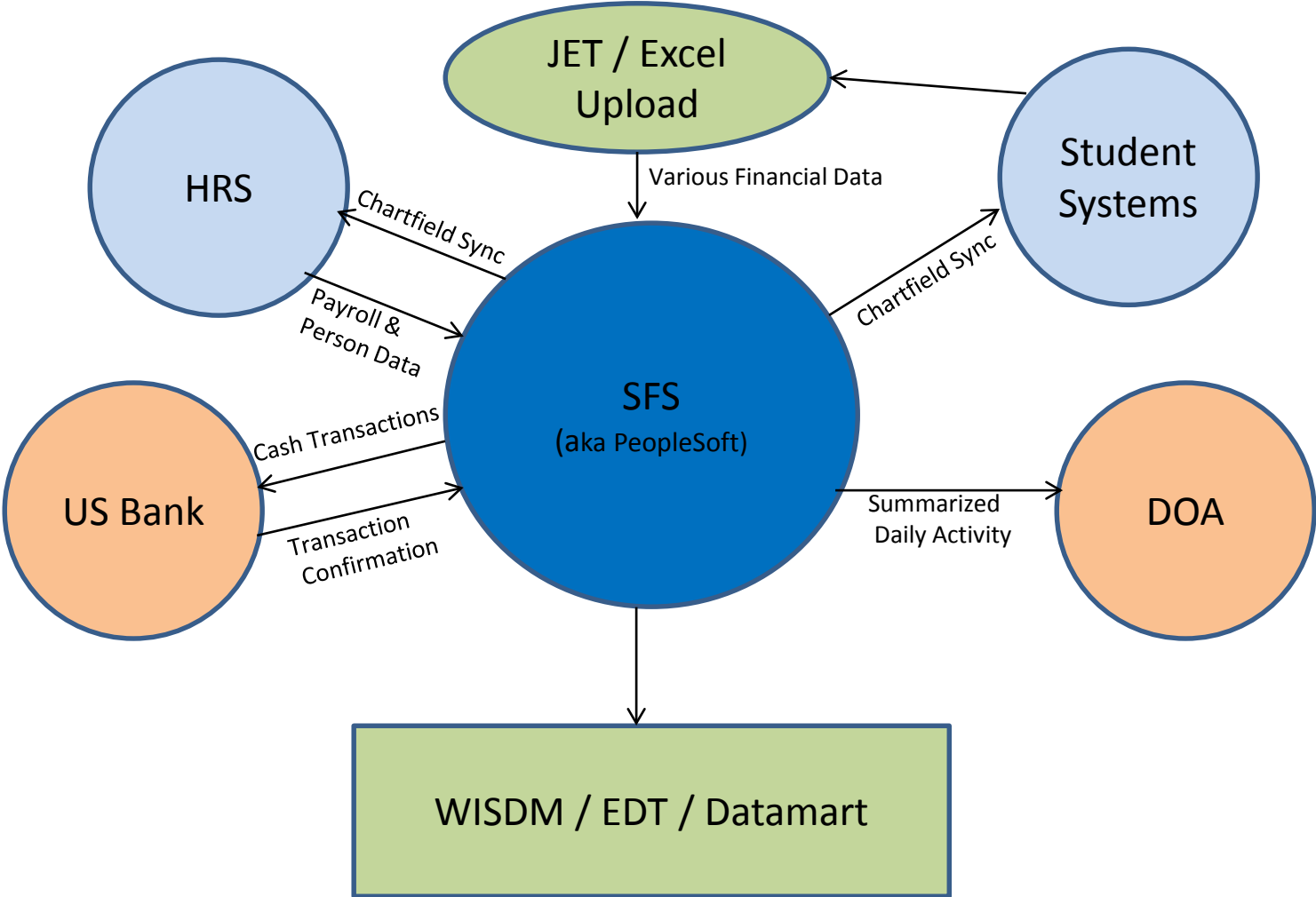


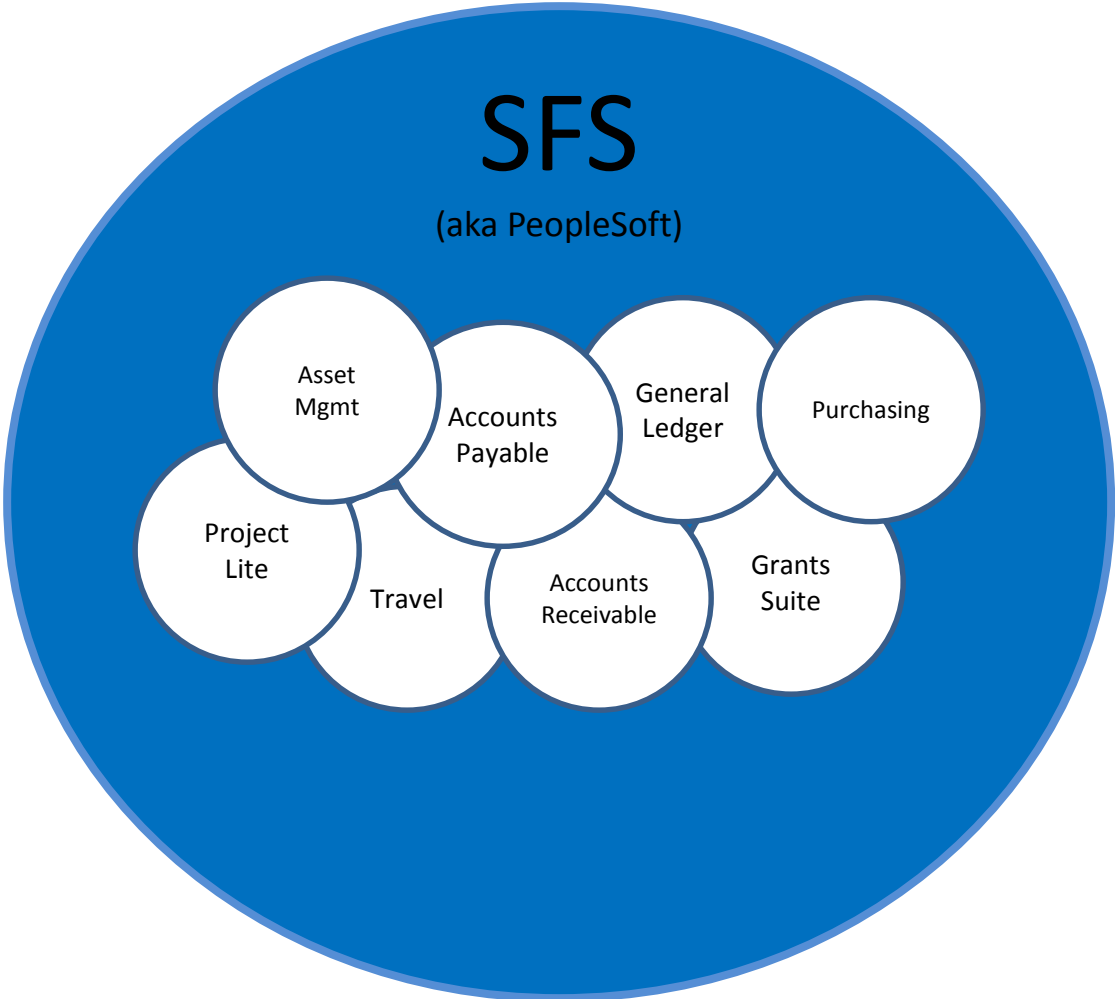
Shared Financial System (SFS)

Shared Financial System Overview

Shared Financial System (SFS)



Shared Financial System (SFS)



Shared Financial System (SFS)

PeopleSoft Modules included in SFS

- **Accounts Payable**
 - Issue payments to vendors and employees
 - ACH, check, payment plus, wire transfers
 - Used by all institutions
- **Accounts Receivable – non grants**
 - Invoice and collect funds for services
 - Used only by UW Extension
- **Asset Management**
 - Record and track fixed assets
 - Most institutions use portions of the functionality
- **General Ledger**
 - Main hub of financial data
 - Other modules feed data into the general ledger
 - End users enter data related to financial transactions
 - Used by all Institutions
- **Grants Suite**
 - Multiple modules: Project Costing, Accounts Receivable, Billing, Grants, and Contracts
 - Manage day to day grant activity
 - Used by UW Madison, UW Milwaukee, and UW Extension

Shared Financial System (SFS)

PeopleSoft Modules included in SFS (con't)

- **Project Lite**
 - PS Project Costing module with a few UW customizations
 - Used to track grant and other project activity
 - Used by 11 institutions
- **Purchasing**
 - Used for generation and tracking of purchase orders
 - Interacts with the accounts payable function for payment related to purchase orders
 - Used by all institutions
- **Travel & Expense**
 - Used to process employee travel and expense reports
 - Reimbursements made via ACH
 - Used only by UW Madison

Shared Financial System (SFS)

Institution SFS Usage by Module								
Institution	GL - General Ledger	AP - Accounts Payable	PO - Purchasing	PC - Project Lite	AM - Asset Management	GM - Grants Suite	Travel / Expense	Count
UWCOL – Colleges	X	x	x	x	x		X	6
UWEAU – Eau Claire	X	x	x				X	4
UWEXT – Extension	x	x	x	x		x	X	6
UWGBY – Green Bay	x	x	x	x	x		X	6
UWLAC – La Crosse	x	x	x	x	x		X	6
UWMIL – Milwaukee	x	x	x	x	x	x	X	7
UWMSN – Madison	x	x	x	x		x	X	6
UWOSH – Oshkosh	x	x	x		x		X	5
UWPKS – Parkside	x	x	x	x	x		X	6
UWPLT – Platteville	x	x	x	x	x		X	6
UWRVF – River Falls	x	x	x	x	x		X	6
UWSA – System Admin	x	x	x	x			X	5
UWSTO – Stout	x	x	x		x		X	5
UWSTP – Stevens Point	x	x	x				X	4
UWSUP – Superior	x	x	x				X	4
UWWTW – Whitewater	x	x	x	x	x		X	6
Count	16	16	16	11	10	3	16	

Shared Financial System (SFS)

Key Applications Included in or Surrounding SFS

- Employee Detail Tables (EDT)
 - Loaded with payroll and person data from HRS
 - Used by other systems and applications as a means of gathering payroll data
 - Used for end user queries at all institutions
- WISPER
 - Front end used to enter project and grant data into the Grants Suite
 - Used by UW Madison, UW Milwaukee, and UW Extension
- WISDM
 - Web based reporting tool
 - Includes various views of both budget and actual financial data by department, project, fund, etc
 - Includes summary and detail payroll data
 - Used by all institutions
- JET
 - Application used for loading journal data into the general ledger
 - Used primarily by UW Madison, other institutions use JET for inter-unit activity

Shared Financial System (SFS)

Key Interfaces

- HRS
 - Custom interface from HRS to SFS for payroll data
 - Person data sent via PS delivered functionality
 - Chartfield data sent from SFS to HRS (account codes, department values, etc)
- Student Systems
 - Chartfield data sent from SFS to HRS (account codes, etc)
 - Financial data sent to SFS via an excel upload tool
- US Bank
 - Cash transactions sent daily (checks written, ACH, payment plus, etc)
 - Confirmation of transactions received back
- DOA
 - Daily activity summarized and sent to DOA for inclusion in the state's financial system
 - Automated reconciliation between SFS and DOA performed monthly

Shared Financial System (SFS)

Reporting

- PS Query
 - Detailed query tool used by more active PS users
 - Used to pull data from PS tables
 - Usually downloaded to excel
- nVision
 - Similar to PS Query with ability to summarize data more effectively
 - Used to pull data from PS tables
 - Usually downloaded to excel
- WISDM
 - Web based reporting tool
 - Includes various views of both budget and actual financial data by department, project, fund, etc
 - Includes summary and detail payroll data
- Hyperion
 - Query tool used by advanced end users
 - Used to retrieve data from the datamart tables that sit behind WISDM

Shared Financial System (SFS)

Operational Support

Functional

- UW System, Financial Administration, Financial Operations
- Team of functional system support experts
- End user help line: UWSAPROBLEMSOLVERS@UWSA.EDU
- User groups based on module / business process

Technical

- DOIT, Application Development and Integration, Financial Applications
- Team of technical project managers and developers
- Supported by DBAs and technical security experts

SFS Managers

- Functional and technical leaders of the support groups; representatives from the DOIT security area and UW System Project Office
- Responsible for day to day operations of SFS, decision making, issue resolution
- Set strategic path for SFS and make recommendations to the governance committees