

Financial Reporting System (FRS)

UNIVERSITY
of GUELPH

IMPROVE LIFE.



The logo for the University of Guelph, featuring the text "UNIVERSITY of GUELPH" in a white serif font on a black background. The word "UNIVERSITY" is in all caps and underlined. "of" is in a smaller, lowercase script font. "GUELPH" is in all caps and underlined. A yellow vertical bar is visible on the left side of the slide.

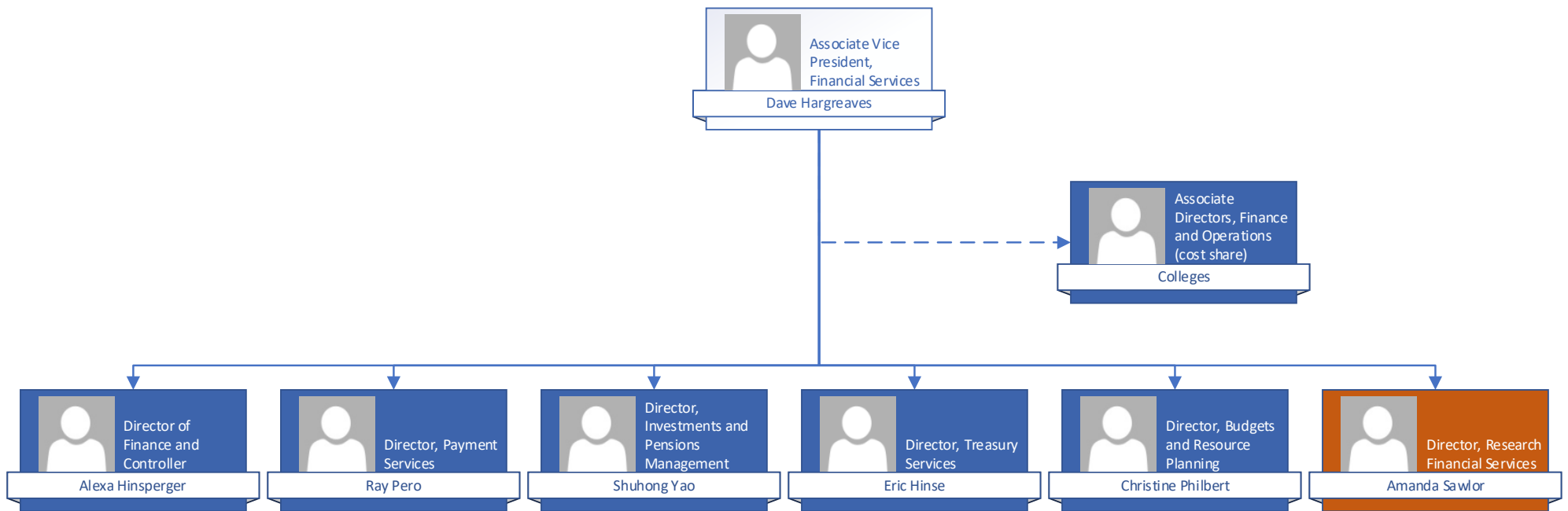
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FRS – What you need to know

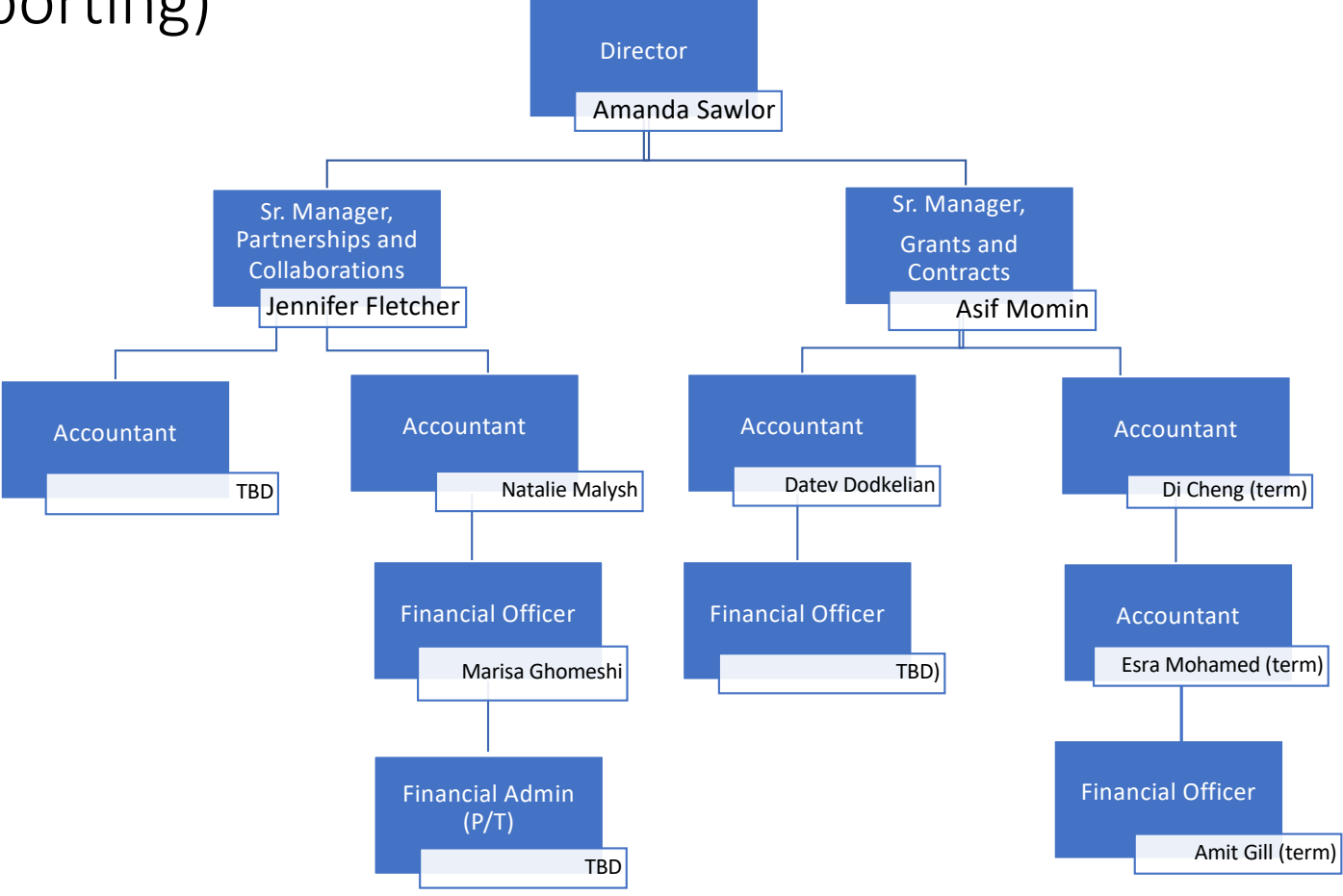
Amanda Sawlor

November 25, 2023

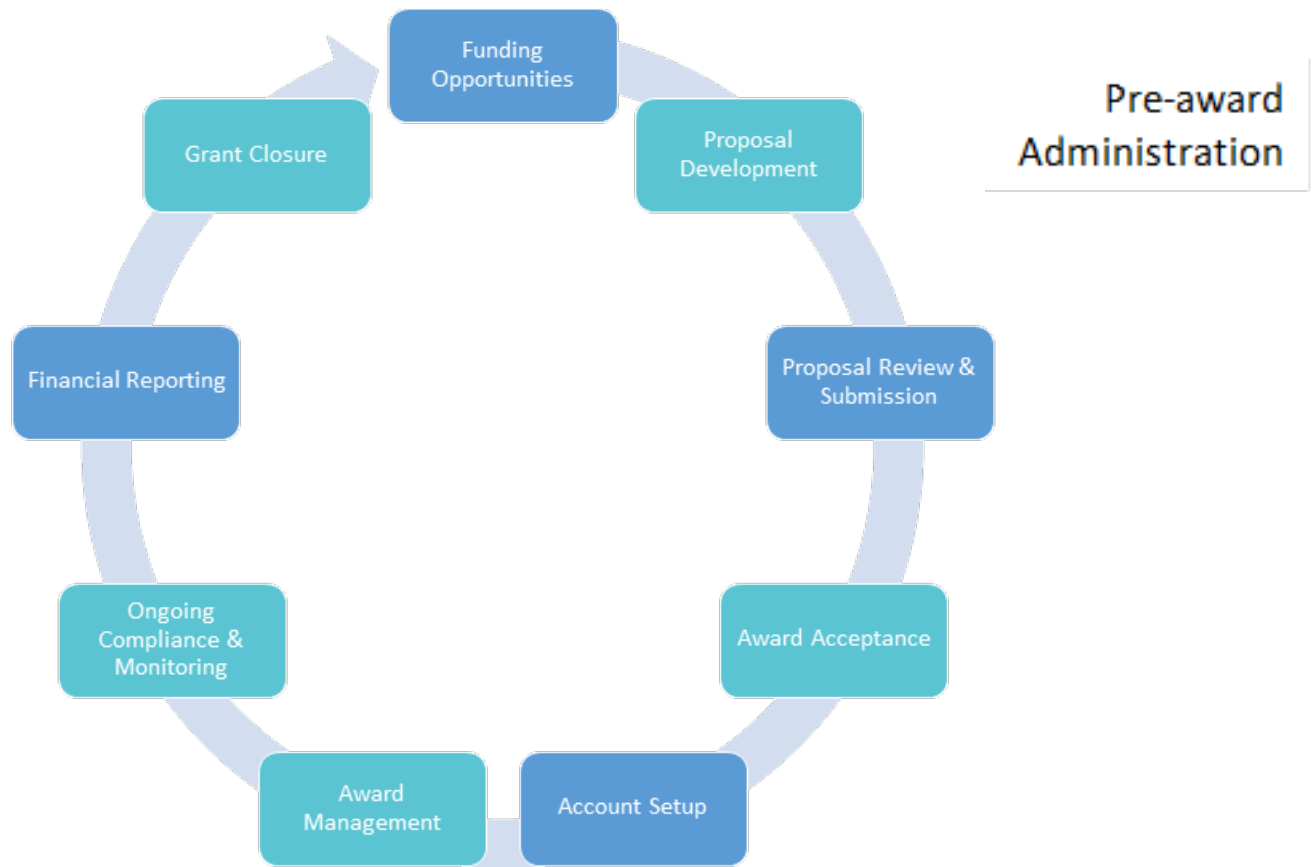
Financial Services



Research Financial Services (core reporting)



Research Grants Cycle



We will cover...

- What is FRS?
- How to gain access?
- What is FUGPO?
- Live overview.
- Important links.



The What, Who, and How of FRS?

- FRS is a financial reporting system, not our financial system
- Finance system is Oracle
- Access is by request and approval
 - FRS application form submitted to the Controller's Office for review / approval and access
 - Based on a need to have access basis

U of G account code (FUGPO)

Fund 3 digits	Unit 6 digits	Grant 6 digits	Project 6 digits	Object 5 digits
Purpose for the funding: <ul style="list-style-type: none"> • Operating (1XX) • Capital (2XX) • Endowment (4XX) • Research (3XX) • Ancillaries (5XX) 	Responsible for the funding Eg. College, Dept., unit, etc...	For restricted / specific awards from donors or grantors <ul style="list-style-type: none"> • Research • Endowment 	Specific project, within the Operating or Capital Fund Eg: capital projects, conferences	The transaction <ul style="list-style-type: none"> • Asset • Liability • Revenue • Expense • Net assets

Important Links

- Training site: <https://www.uoguelph.ca/frstraining/>
- FRS direct link to sign on:
<https://frs.fin.uoguelph.ca/pls/fmrt/f?p=1000:1:1996383345108:::>
- Contact Research Financial Services:
<https://www.uoguelph.ca/finance/research-financial-services-contacts>
- Access to FRS: <https://www.uoguelph.ca/finance/departments-services/controllers-office/management-financial-systems-frs-adi-etc/financial-reporting>

Questions?

Thank you.