

Introduction to the Financial Management Reporting dashboard

August 2017

Overview

The Financial Management Reporting dashboard enables you to review your financial reporting from a divisional summary level all the way to individual transaction level by chartstring.

Key Features

SRECNA Tab

This tab displays the Statement of Revenue, Expense and Changes to Net Assets for the selected organization. It's modeled after the CR103 report in CalPlanning. Now it's possible to run the SRECNA at the summary level and drill down to transaction detail, instead of running multiple reports to uncover the detail behind summary numbers.

The SRECNA tab provides the financial position of a unit.

Statement of Revenue, Expense and Changes to Net Assets

Data includes activity through Accounting Period 12 in Fiscal Year 2016-17. If you have selected the current fiscal year, payroll reflects the last closed period, which is May, 2017. All other values reflect activity through the previous day.

Select View: Default

Account Type	Account Group	Account Sub-Group	Account Category	Current Funds		Designated	Restricted				
				Unrestricted Funds	Unrestricted		Restricted Gift Funds	Restricted Endowments and FFES	Contracts and Grants		
Total Revenue & Transfers	Total Revenue	Sales and Services	Other Income	\$1,007,861	\$1,007,861						
		Sales Services and Other Income		\$70,429	\$70,429						
		Private Gifts for Current Use		\$4,580,206							
		Nonoperating Revenue	Nonoperating Rev Exp Other	\$0							
		Net Tuition and Fees	Contra Student Financial Aid	(\$742)					\$3,579,076	\$929,130	
		Other Fees		\$362,762	\$31,868		(\$742)		\$0		
		Professional Degree Fees		\$743,078	\$330,894						
		Investment Income		(\$678)					(\$695)	(\$41)	
		Contracts & Grants	Federal Contracts & Grants								
		Other Contracts and Grants Activity		\$33,250,746							
		Private Contract & Grants		\$0						\$0	
		State Contracts & Grants		\$0						\$0	
		Total Revenue Total				\$39,941,661	\$1,853,233	\$330,152	\$3,578,361	\$929,089	\$33,250,806
		Total Expenses	Total Compensation	Salaries & Wages	Academic Salaries & Wages	\$27,520,048	\$32,877,796	\$400,795	\$4,001,067		
				Staff Salaries & Wages		\$7,787,855	\$9,169,743	\$342,377	\$286,126		
Employee Benefits	fringe Benefits			\$9,214,416	\$7,031,423	\$233,538	\$244,331				
Other Employee Compensation				(\$25,070)	(\$33,471)	(\$23,846)	\$5,371				
Total Compensation Total						\$44,986,191	\$27,899,866	\$970,678	\$422,686	\$1,075,495	
Total Non-Compensation: Supplies, Materials and Equipment	Equipment					\$2,269,499	\$26,144		\$29,629		
General Supplies				\$598,059	\$339,399	\$63,280	\$67,083				
Laboratory Supplies				\$4,724,236	\$605,624	\$929,966	\$154,963				

Summary by Chartfields Tab

This tab summarizes transactions for each unique chartstring combination, making it possible to view the available balances for a unit. It is modeled after the 008 GL Sum by Chartfields Mod C&G report in BAIRS. More dashboard prompts allow specific searches on chartstring elements as the report is created, instead of waiting for larger queries to load and then filtering on them.

The Summary by Chartfields tab provides a summary of activity across chartfields.

Summary by Chartfields

Data includes activity through Accounting Period 12 - Jun in Fiscal Year 2016-17. If you have selected the current fiscal year, payroll reflects the last closed period, which is May, 2017. All other values reflect activity through the previous day.

Fund Type	Dept ID - Desc	Fund Code	Chartfield 1	Chartfield 2	Beginning Funding Balance	Changes in Funding Balance	Authorized to Spend	Revenue	Operating Transfers	Expenses	Ending Balance	
Other	10670 - C-CHEM CHM Dept Funds	56750	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,000.00)	
	10665 - C-CHEM RES Research	88422	-	CCPFT -	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$1,565.15	
		89731	-	CCRS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.84	
Restricted	10665 - C-CHEM CHM Gen Ops	35003	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,350.00)	\$0.00	
		39411	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,582.69)	\$0.00	
		41208	-	CCAMB -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,066.99	\$0.00	
		50922	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,448.85)	\$0.00	
		34888	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		34556	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.93	
		35003	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	(\$3,350.00)	
		25262	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746.34	
		36002	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			3500MC - Faculty Start-Up			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,337.11
			CCEW -			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		36229	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		37277	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		40576	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		41208	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41374	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
41655	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43869	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
43964	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44415	-	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
44432	-	CCCC - CHAIRMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

Transactions Tab

This tab provides the lowest level of transaction detail for reconciliation after the close of each month. It is modeled after the 008 GL Customer Rpt Fund gcol All Curr Funds ModC&G report in BAIRS.

Access

Access to this dashboard is granted to those who have access to the BAIRS Financial Reports module and those who are approved by their DFL. Access to this dashboard is "global financial access," which includes the ability to access compensation and non-compensation data to the transaction level for all of campus. Learn more at calanswers.berkeley.edu/financials/access.

The Transactions tab provides the lowest level of transaction detail.

Financial Management Reporting

Overview | SRECNA | Summary by Chartfields | Transactions

Dashboard Prompts

* Fiscal Yr: 2017-18
 * Accounting Period: 02 - Aug
 * Business Unit: UC Berkeley

Transaction Detail Prompts

Posted Date: 8/10/2017
 Accounting Date: 8/10/2017
 Payroll Period End Date: 8/10/2017

Transactions

Accounting Period - Date	Dept ID - Desc	Fund Code	Account Group	Account Category	Account Code	Accounting Date	Document ID	Recipient	Description	Reference	Changes in Funding Balance	Authorized to Spend	Revenue	Operating Transfers
02 - Aug	82574 - VCIR: CE Forestry Standard	69087	Non-Compensation Expense	5610X - Communications	56190	8/10/2017	13119223	US BANK	CC00087450 - richard stanford	EXP_071217_00000	\$0.00	\$0.00	\$0.00	\$0.00
	83729 - VLESP ES Division Grant/Burn	69087	Non-Compensation Expense	5510X - Computing Supplies	55101	8/7/2017	13119884	US BANK-AHAZOL.COM	CC00102041 ORDER 111-8026204	EXP_071217_00000	\$0.00	\$0.00	\$0.00	\$0.00
							13119887	US BANK-AHAZOL.COM	CC00102041 ORDER 111-8026204	EXP_071217_00000	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total											\$0.00	\$0.00	\$0.00	\$0.00

Org Level3 Control is equal to OTHERS - Non UC/B: DARR and Business Unit Code Desc Control is equal to 1 - UC Berkeley and Account Type Code is equal to BERS - ACCOUNT.

Support

Project Team Email: calanswersfinancials@berkeley.edu

Help Desk: calanswers-help@berkeley.edu or 664-9000 (ext. - option 1, then option 2)