

Overview Page

Faculty Name

To See Project Status and Details, Please Visit:

Phobe Search: [Login](#)



Reporting Period: 2016 Jan-Jun

You have not completed your Effort Reporting.
Effort Reports due 10/28

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Fund 19933 *In Deficit*

None
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None
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None
[Refresh](#)

Welcome to PI Portfolio

PI Portfolio is a Cal Answers dashboard which allows you to review budgets, projections, spending and balances for all the funds available to a particular faculty member. It provides you access to both summary and details for faculty-managed funds. To access the details of a fund, click on the fund and use the filter tabs at the top of the page to navigate to your data.

When you begin using PI Portfolio, please confirm that all funding is appearing properly. If you find an error, please speak with your administrators.

More information about PI Portfolio, including training and getting started information, is available on the [PI Portfolio webpage](#). If you need more detailed, technical documentation or data definitions, visit the [PI Portfolio wiki](#).

What is Included in this Dashboard:

- Sponsored awards where the faculty member is listed as a Principal Investigator (PI) or a Collaborator.
- Non-sponsored funds that are specifically attributed to the faculty member's chartfield 2 (CF2). These are transactions in the financial system that have been coded with a specific chartfield2 with the faculty member's ID.

Portfolio

This tab is usually the best starting place. It allows you to review balances for all sponsored and non-sponsored funds and then click on a specific fund for more information. The view selectors allow you to choose between a single line summary by fund or a more detailed breakdown.

There are two ways to filter the sponsored transactions that impact awards that have allocations to investigators other than the lead PI:

- 1) "My Allocations" shows funds that have been specifically allocated to the faculty member.
- 2) "Total Award" shows the entire sponsored award so that you can monitor overall spending.

Fund Summary

This tab contains detailed information about a specific fund, including a breakdown of budget and expenses by category.

Transactions

This tab shows each transaction at a very detailed level, including filters to help find specific transactions within a range of months.

By Month

This tab shows spending and projections by month, so you can monitor trends. It defaults to the last six months of actuals and the next six months of projections. However, you have the ability to choose any period.

Personnel

This tab shows the history of who has been paid on each fund by month, along with projections for who will be paid on each fund by month.

Projections

This tab shows all projections, line by line, across all of the faculty member's funds.

Burn Rate

The Average Expenses Report displays the average monthly expense for a particular fund-dept-account combination for a specified time period. This report makes it easier to create projections for non-compensation expenses by category.

HR Lookup

The HR Lookup report allows those with access to search all HCM appointments for a given Employee ID. This feature makes it easier to create projections for compensation expenses by person.

Chartstrings

This tab shows all the sponsored and non-sponsored chartstrings used in the selected faculty member's funding portfolio. It includes the budget, spending, encumbrances, projections and balance in each chartstring.

If you have questions about the tool, please email calanswers-help@berkeley.edu

Portfolio Page

CalAnswers

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Overview **Portfolio** Fund Summary Transactions By Month Personnel Projections Burn Rate HR Lookup Chartstrings

Filters

* Faculty Name ★

Fund Show balance based on:

Dept

CF1

Projections view reflects spending through . Actuals views reflect spending through the previous business day.

★

Sponsored Awards

Select View

Fund Number	Award Description	Fund Sponsor	Indirect Costs Rate	Project Start Date	Budget End Date	Project End Date	Budget	Spent To Date	Encumbrances	Balance	% Remaining Balance
32308	Aeronautics in Star Wars	NASA National Aeronautics and Space Administration	57%	01/31/2016	01/25/2018	01/25/2018	\$270,000	\$55,407	\$0	\$214,593	79%
77066	The Economics of the Galactic Empire	Intergalactic Commission	0%	06/14/2016	06/14/2017	06/14/2017	\$300,000	\$112,130	\$0	\$187,870	63%
81515	Aerobiology in Star Wars	NIH National Institute of Allergy & Infectious Diseases	57%	04/30/2016	04/30/2018	04/30/2018	\$1,089,261	\$357,192	\$0	\$732,069	67%
94048	The Linguistics of Star Wars	Skywalker Industries	0%	07/20/2016	07/20/2017	07/20/2017	\$4,736,163	\$132,279	\$0	\$4,603,884	97%
Grand Total							\$6,395,424	\$657,008	\$0	\$5,738,416	90%

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Non Sponsored Funding

Fund Number	Fund Description	Total Budget	Current Year Spent to Date	Encumbrance	Balance
19900	GENERAL FUNDS	\$41,001	\$43,098	\$40	-\$2,137
43403	SKYWALKER RESEARCH CENTER GIFT FUND	\$100,000	\$27,145	\$166	\$72,690
69799	Unrestricted Misc Income	\$379,508	\$88,875	\$0	\$290,633
Grand Total		\$520,509	\$159,118	\$206	\$361,186

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Sponsored Awards Chart

32308

PI Portfolio: Portfolio > PI Portfolio: Portfolio

Transactions Page

Filters

* Faculty Name Expense Type Fund Number * For sponsored awards include Start Month Account CF1 Dept End Month

Today is October 11, 2016

Select View


Fund ID - Desc	Expense Type	Account	Recipient	Description	Dept	Program	CF1 - Desc	CF2 - Desc	Reference	Document ID	Document Date	Journal Date	Budget Amount	Actuals Amount	Encumbrances		
19900 - GENERAL FUNDS	Academic Wages	50211 - Acad Nonteach-Exempt from CBR	Aayla Secura	GSR-FULL FEE REM	77777 - IGALC Intergalactic Studies	44	-	MMMM - Melvin, Mary	15.27% REG	PAY0999196	7/31/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											8/31/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											9/30/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											10/31/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											11/30/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											12/31/2015	8/30/2016	\$0.00	\$875.11	\$0.00		
											1/31/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											2/28/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											3/30/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											4/29/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											5/30/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											6/29/2016	8/30/2016	\$0.00	\$875.11	\$0.00		
											16.5% REG	PAY0999266	10/30/2016	10/30/2016	\$0.00	\$983.40	\$0.00
											17.45% REG	PAY0999196	8/30/2016	8/30/2016	\$0.00	\$1,000.06	\$0.00
											31.99% REG	PAY0999234	9/29/2016	9/29/2016	\$0.00	\$1,000.06	\$0.00
											31.99% REG	PAY0999196	12/31/2015	8/30/2016	\$0.00	\$1,833.36	\$0.00
31.99% REG	PAY0999234	12/31/2015	9/29/2016	\$0.00	-\$1,833.36	\$0.00											
				GSR-NO REM	77777 - IGALC Intergalactic Studies	44	-	MMMM - Melvin, Mary	17.27% REG	PAY0999171	7/30/2016	7/30/2016	\$0.00	\$989.74	\$0.00		
		50212 - Acad Nonteach-Limited Benefits	Calrissian Lando	POSTDOC-EMPLOYEE	77777 - IGALC Intergalactic Studies	44	-	MMMM - Melvin, Mary	3.8% REG	PAY0999171	7/30/2016	7/30/2016	\$0.00	\$164.73	\$0.00		
										PAY0999196	8/30/2016	8/30/2016	\$0.00	\$164.73	\$0.00		
										PAY0999234	9/29/2016	9/29/2016	\$0.00	\$164.73	\$0.00		
										PAY0999266	10/30/2016	10/30/2016	\$0.00	\$164.73	\$0.00		
													\$0.00	\$15,133.50	\$0.00		
	Retirement & Benefits	53080 - Benefit Assessment - Limited	Benefit Assess - Limited		77777 - IGALC Intergalactic Studies	44	-	MMMM - Melvin, Mary	17.999	BEN0999174	7/30/2016	7/30/2016	\$0.00	\$28.83	\$0.00		
										BEN0999198	8/30/2016	8/30/2016	\$0.00	\$28.83	\$0.00		

Rows 1 - 25
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By Month Page

* Faculty Name * Fund Number Show balance based on: Start Month End Month

CF1

Projected Through July, 2017 

The Last Closed Period is May, 2016.

Today is October 11, 2016

Summary by Month

			Actuals					Projections							
Activity Type	Budget	Encumbrances	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	2016 Sep	2016 Oct	2016 Nov	2016 Dec
Beginning Balance							\$1,566,406	\$1,560,500	\$1,534,628	\$1,530,588	\$1,522,508	\$947,827	\$943,787	\$939,747	\$935,707
Total							\$1,566,406	\$1,560,500	\$1,534,628	\$1,530,588	\$1,522,508	\$947,827	\$943,787	\$939,747	\$935,707
Direct Expenses							\$8,625	\$4,313	\$25,875	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Academic Wages	\$358,452	\$0													
Retirement & Benefits	\$65,912	\$0				\$3,105	\$1,553								
General Supplies	\$160,000	\$0													
Other Serv-Non Computer	\$0	\$0						\$500							
Travel Domestic	\$9,000	\$0													
Misc Expense & 577XX						\$82	\$41		\$40	\$40	\$40	\$40	\$40	\$40	\$40
C&G Sub Awards	\$406,636	\$0													
Unallocated	\$578,721	\$0						\$0							
Direct Expenses Total							\$11,812	\$5,906	\$26,375	\$4,040	\$4,040	\$4,040	\$4,040	\$4,040	\$4,040
Ending Balance	\$1,578,721	\$0					\$1,566,406	\$1,560,500	\$1,534,628	\$1,534,628	\$1,526,548	\$1,518,468	\$943,787	\$939,747	\$935,707
Total							\$1,566,406	\$1,560,500	\$1,534,628	\$1,534,628	\$1,526,548	\$1,518,468	\$943,787	\$939,747	\$935,707

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★ Chartstrings Page

Filters

* Faculty Name



Fund [dropdown] [dropdown] * Show balance based on: [dropdown]
 Dept [dropdown] [dropdown]
 CF1 [dropdown] [dropdown]

Projections view reflects spending through the Last Closed Period, which is May, 2016. Actuals views reflect spending through the previous business day.

Today is October 11, 2016

Select View [dropdown]

Fund Type	Fund Number	Fund Description	Dept ID	Department Description	CF1	CF1 Desc	CF2	Budget	Spent as of Last Closed Period	Encumbrances	Balance as of Last Closed Period	Anticipated Funding	Projected Expense	Projected Balance
Non-Sponsored Activities	19900	GENERAL FUNDS	77777	AEIGS Intergalactic Studies	-	-	MMMMM	\$41,001	\$43,098	\$40	-\$2,137			-\$2,137
	43403	SKYWALKER RESEARCH CENTER GIFT FUND	66666	AEROB Aerobiology Dept	-	-	AEMMM	\$100,000	\$25,879	\$166	\$73,955			\$73,955
	69799	Unrestricted Misc Income	77777	AEIGS Intergalactic Studies	-	-	MMMMM	\$379,508	\$87,179	\$0	\$292,329			\$292,329
Sponsored Activities	32308	Aeronautics	55555	AERON Aeronautics Dept	-	-	AEMMM	\$90,000	\$18,469	\$0	\$71,531			-\$347,826
			66666	AEROB Aerobiology Dept	-	-	AEMMM				\$0	\$400,000	\$4,500	\$395,500
	77066	The Economics of the Galactic Empire	77777	AEIGS Intergalactic Studies	-	-	AEMMM	\$100,000	\$37,377	\$0	\$62,623		\$40,400	\$22,223
	81515	Aerobiology	66666	AEROB Aerobiology Dept	-	-	AEMMM	\$363,087	\$119,064	\$0	\$244,023			\$244,023
	94048	The Linguistics of Star Wars	77777	AEIGS Intergalactic Studies	-	-	AEMMM	\$1,000,000	\$44,093	\$0	\$955,907		\$52,520	\$903,387
Grand Total						MMMMM	\$578,721	\$0	\$0	\$578,721			\$578,721	
								\$2,652,317	\$375,159	\$206	\$2,276,953	\$400,000	\$516,777	\$2,160,175

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Compensation Projections

PI Portfolio Projections

Mary Melvin [1111] Welcome: LINNEMAN

PI Portfolio Projections

Portfolio Summary > Compensation

Update Completed Successfully. X

Current Filter Criteria:

Bulk Update

Column Name: Bus Unit Column Value:

Compensation

ID #	Bus Unit*	Account Type*	Account*	Fund*	Department*	Program*	CF1	CF2*	EID - First Last	Monthly Rate*	Job Descr	Title Code	Distribution %*	Start Month*	Appt End Month	Projected Thru*	Comments	
<input type="checkbox"/>	318	1	Academic Wages	50211	69799	99999	44	111111	AAAAA	055555555 - Lando C	\$ 4,382.00	GSR-Full Fee Rem	3282	50.00%	2017 Jan	2017 May	2017 Apr	
<input type="checkbox"/>	319	1	Academic Wages	50211	69799	99999	44	111111	AAAAA	055555555 - Lando C	\$ 4,382.00	GSR-Full Fee Rem	3282	25.00%	2017 May	2017 May	2017 May	
<input type="checkbox"/>	320	1	Retirement & Benefits	53800	69799	99999	44	111111	AAAAA	055555555 - Lando C	\$ 8,600.00	GSR-Full Fee Rem	3282	33.34%	2017 Feb	2017 May	2017 Apr	

Personnel Information (sourced from HCM)

Bus Unit	Account Type	Account	Fund	Department	Program	CF1	CF2	EID	Employee Name	Monthly Rate	Annual Rate	Job Descr	Title Code	Rate Code	Earn Code	Distribution %	Distribution Start Date	Distribution End Date	Appt Start Date	Appt End Date	
<input type="checkbox"/>	1	Academic Wages	50211	69799	99999	44	111111	AAAAA	055555555	Calrissian Lando	\$ 4,382.00	\$52,584	GSR-Full Fee Rem	3282	11/12	REG	51.64	01-OCT-15	13-MAY-17	25-AUG-15	13-MAY-17
<input type="checkbox"/>	1	Academic Wages	50211	12345	99999	40	111111	AAAAA	044444444	Dameron Poe	\$ 5,723.00	\$68,676	Specialist	3300	11/12	REG	20	01-JAN-16	31-JUL-16	01-JAN-16	31-JUL-16
<input type="checkbox"/>	1	Staff Wages	51210	12345	99999	40	-	AAAAA	022222222	Kanata Maz	\$ 7,955.50	\$95,466	Research Data Analyst 3	6257U	9/12	REG	10	01-DEC-15	-	01-JUN-15	31-DEC-99
<input type="checkbox"/>	1	Staff Wages	51210	12345	99999	40	111111	AAAAA	033333333	Secura Aayla	\$ 8,317.25	\$99,807	Research Data Analyst 3	6257U	MONTH	REG	10	01-DEC-15	-	07-OCT-13	31-DEC-99

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