# PI Portfolio Phase 3: Projections



## highlights

The PI Portfolio updates provide you with quick access to current, detailed actuals and projections. Now you can view projections for your funds and drill down to detail from summary pages. You can easily see which funds have projected deficits. You can access more detailed transaction and personnel information and create projections using the Projections tab.

### increased functionality for Projections

- Link to the projections input form with integrated HCM data for autoload of personnel projections
- Displays each projection with line item comments and description
- Displays personnel by dollar amount or by distribution %
- Three sections: Anticipated Funding, Non-Compensation Expenses, Personnel

## increased visibility in Transactions

- Detail of transaction is viewable down to the account code level
- Filters and reports can be customized and saved according to your preferences

				Select View	Summary by I	Fund	•					
Fund Number	Award Description	Project Start Date	Project End Date	Projected Thru	Budget	Spent Thru Last Closed Period	Balance as of Last C	losed Period	Anticipated Funding	Projected Expense	Projected Balance	% Remaining Balance
12345	Aeronautics in Space	09/30/2014	09/29/2017	7/31/2016	\$357,659	\$137,434		\$220,225	\$150,000	\$30,410	\$339,815	67%
60123	The Economy of Aeronautics	02/22/2016	02/23/2017	6/30/2016	\$75,000	\$71,604		\$3,396		\$15,991	-\$12,595	-17%
70123	Aeronautics in Star Wars	07/01/2015	03/31/2016		\$6,164,958	\$563,214		\$5,601,744			\$5,601,744	91%
80999	Historical trends in Aerobiology	01/01/2012	04/15/2017		\$297,171	\$299,100		-\$1,929			-\$1,929	-1%
90123	Research into the Dynamics of Aeronautics	07/01/2013	02/15/2016		\$21,000	\$20,101		\$899			\$899	4%
<b>Grand Total</b>					\$6,915,788	\$1,091,452		\$5,824,335	\$150,000	\$46,400	\$5,927,935	84%
						Refresh - Print - Export						

#### Portfolio tab

			Fund Summary		•			
	Expense Type	Budget	Spent Thru Last Closed Period	Balance as of Last Closed Period	Anticipated Funding	Projected Expense	Projected Balance	% Remaining Balan
Direct Expenses	Academic Wages	\$13,276	\$19,527	-\$6,251		\$8,012	-\$14,263	-107.4
	Staff Wages	\$51,664	\$8,349	\$43,315		\$13,018	\$30,297	58.6
	Other Employee Compen	\$10,843	\$457	\$10,386			\$10,386	95.8
	Retirement & Benefits	\$11,227	\$6,328	\$4,899		\$5,728	-\$829	-7.4
	General Supplies	\$1,975	\$0	\$1,975		\$1,200	\$775	39.2
	Travel Domestic	\$1,000	\$0	\$1,000			\$1,000	100.0
	Misc Expense & 577XX	\$2,300	\$0	\$2,300		\$200	\$2,100	91.39
	Pymts Students/Stud Aid	\$250,000	\$100,000	\$150,000			\$150,000	60.09
	Unallocated			\$0	150,000		\$150,000	100.09
Direct Expenses Total		\$342,285	\$134,661	\$207,624	150,000	\$28,157	\$329,467	66.99
Indirect Cost Recovery	C&G Spnsr Indirect Cost	\$15,374	\$2,773	\$12,601		\$2,253	\$10,349	67.3
Indirect Cost Recovery Total		\$15,374	\$2,773	\$12,601		\$2,253	\$10,349	67.39
Grand Total		\$357,659	\$137,434	\$220,225	150,000	\$30,410	\$339,815	66.90
			Refr	esh - Print - Export				

### Fund Summary tab

Expense Type	Account	Fund	Dept ID Desc	CF1 - Desc	Recipient	Description	Long Description	Document ID	Journal Posted Date	Actuals Amo
	50211 - Acad Nonteach-Exempt from CBR	12345 - Aeronautics	99999 - Aeronautic	-	SKYWALKER, LUKE	SPECIALIST	PPS	PAY9999999	7/25/2015	\$2,25
									11/26/2015	\$1
	50215 - Acad Nonteach-Regular(Default)	12345 - Aeronautics	99999 - Aeronautics	-	SOLO, HANS	SPECIALIST	PPS	PAY9999999	6/27/2015	\$2,79
									7/25/2015	\$2,79
	50240 - Acad Teach-Regular (Default)	12345 - Aeronautics	99999 - Aeronautics	Aeronautics - FETT, BOBA SPECIALIST PPS	PPS	PAY9999999	3/6/2015	\$53		
					SOLO, HANS	SPECIALIST		PAY9999999	3/6/2015	\$50
									6/27/2015	\$25
									7/25/2015	\$79
									9/4/2015	\$79
									10/3/2015	\$79
									11/26/2015	\$79
					VADER, DARTH	SPECIALIST		PAY9999999		\$27
	50241 - Acad Teach-Exempt from CBR	12345 - Aeronautics	99999 - Aeronautics	-	SKYWALKER, LUKE	LECT-AY-1/9	9 PPS	PAY9999999		\$1,38
									3/6/2015	\$1,38
									4/4/2015	\$1,38
									5/2/2015	\$1,38
									5/30/2015	\$1,38
	58012 - BUDSUM Salaris/Wages-Academic	12345 - Aeronautics	99999 - Aeronautics	111111 - Year 2	Authorized Budget Journal		Authorized Budget Journal	999999999	10/9/2015	\$

### **Drill Down Sample**

				Ву	Employee (	Only (defaul	t)		,	•						
				Act	uals						Projections				Grand Tota	
Employee I△▽		2015 Jun	2015 Jun 2015 Jul 2015 Aug 2015 Sep 2015 Oct 2015 Nov						2015 Dec   2016 Jan   2016 Feb   2016 Mar   2016 Apr   2016 May   2016 Jun							
Hans Solo	Wages	\$12,170	\$14,350	\$3,182	\$3,182		\$3,182	\$796	\$796	\$796	\$796	\$796	\$796	\$796	\$39,248	
	Other Employee Comp															
	Fee Remission															
	Retirement & Benefits	\$4,138	\$5,166	\$1,146	\$1,146		\$1,146	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$13,886	
	Subtotal	\$16,308	\$19,515	\$4,328	\$4,328		\$4,328	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$1,146	\$53,134	
Luke Skywalker	Wages								\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$6,868	
	Other Employee Comp															
	Fee Remission															
	Retirement & Benefits															
	Subtotal								\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$1,145	\$6,868	
Obi-Wan Kenobi	Wages	\$11,742		-\$329	\$979		\$17,745	\$832	\$832	\$832	\$832	\$832	\$832	\$832	\$33,512	
	Other Employee Comp															
	Fee Remission															
	Retirement & Benefits	\$4,943		-\$145	\$431		\$7,808	\$366	\$366	\$366	\$366	\$366	\$366	\$366	\$14,522	
	Subtotal	\$16,685		-\$474	\$1,409		\$25,553	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198	\$1,198	\$48,034	

#### Contact: