

Faculty Portfolio Reporting & Financial Reporting

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BEFORE WE GET STARTED

- This session will be recorded.
- The chat has been disabled, please use the Q&A function to submit questions.
- At the end of the session, time permitting, we will have a Q&A session.
- As a reminder, this preview session is not training. You will be introduced to new terms and concepts and see system sneak peeks!



SESSION TOPICS

Critical
Concepts

Oracle Financials
Reports

Oracle Budget
Reports

Faculty
Portfolio

CRITICAL CONCEPTS



FINANCE REPORTING TOOLS LANDSCAPE

Finance reports and data analytics can be accessed through various reporting tools and dashboards!

ORACLE

Financials

Reports and Dashboards are available directly within Oracle Financials. Many UCR custom reports have been developed and are available within the Reports and Analytics "Catalog."

ORACLE

Budget

Reports are available directly within Oracle Budget. Department reports are available in various formats to accommodate the ways units view reports. A few examples include:

- EPM Staffing Summary
- EPM Corporate Financial By Activity
- Variance Report for Expense



Looker is UCR's new data and analytics portal for visualization and reporting. Looker will house three finance datasets for ad hoc reporting and queries, including:

- Finance
- Payroll Distribution
- Banner Student Receivables



Google Cloud Platform

Report repository for vetted, pre-run financial reports. A few examples of pre-run reports to be housed in Google Cloud include:

- Financial Transaction Detail
- PO Encumbrance Report
- Prime PI Summary Report



iReport

Report repository for vetted, pre-run financial reports. A few examples of pre-run reports housed in iReport include:

- Position Funding Report
- Banner Billing Receivables - Outstanding
- Concur Expense Details



FINANCE REPORTS

NEW RESOURCE

- The **Finance Report** catalog provides an easy-to-use tool for accessing go-to financial reports, including the ability to filter, search, and sort reports.
- **Status**
 - A** = Active
 - D** = In Development
 - G** = Available at go-live
- Link: [Finance Reports | Impact23 \(ucr.edu\)](https://ucr.edu/finance-reports)

Show 25 entries Search:

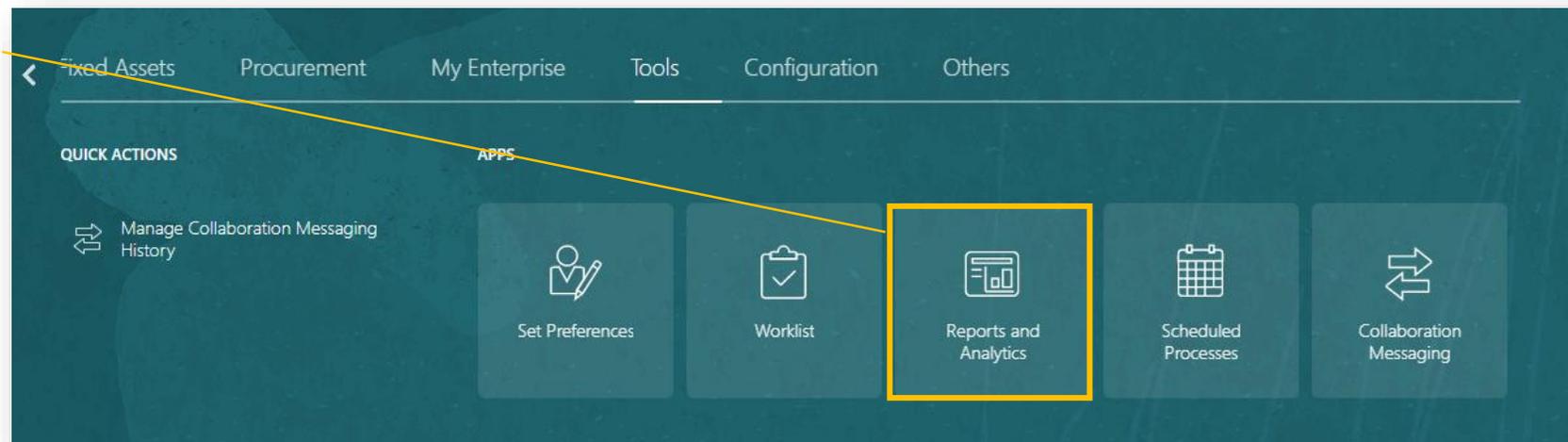
Status	Source(s)	Report Name	Report Details	Report Distribution
A	Concur	Concur Expense Details	Display by Department the approved Card Type (T&E Card or PCard), the Concur Request ID, and the cardholder's first and last name. This report gives department administrators better visibility to employees in their unit assigned the T&E and/or PCard.	iReport: General Operating Reports > Concur Departmental Reports
A	Concur	Concur Approved Cards	Displays by Department all Concur Expense Reports to date that are submitted and/or completed (paid). This report gives department support teams better visibility into the status of expense reports associated with their unit.	iReport: General Operating Reports > Concur Departmental Reports
A	Banner	Banner Billing Receivables - Outstanding	Lists charges that are still outstanding and have not been paid by account, detail code, amount, and date billed. Departments should review these accounts	iReport: General Operating Reports > SIS Monthly
A	Banner	Banner Billing Receivables - New Activity	Shows current month's activity that was billed by the department. Departments should review and compare to general ledger to ensure that all charges billed on	iReport: General Operating Reports > SIS Monthly
A	Banner	Banner Billing Receivables - Recently Paid	Lists bills that were paid that month by account, charge billed, and amount.	iReport: General Operating Reports > SIS Monthly
A	Banner	Course Material Fees Rate Tables	Lists Course material fees by Quarter for each College, Subject, Course, COA value that will be billed. Generated Fall - Aug 1, Winter - Nov 1, Spring - Feb. 1, and Summer June 1	iReport: General Operating Reports > SIS Monthly
A	Banner	Course Material Fee Reconciliation	Lists all Course material fees Assessed by quarter, College, Subject, Course, COA value, and students. Generated at 3rd week each quarter	iReport: General Operating Reports > SIS Monthly
A	Banner	Dept Chargeback Report	Lists accounts and charges by bill type and department that will chargedback (reversed) and not collected	iReport: General Operating Reports > SIS Monthly
A	UCPath	Position Funding Report	This report contains current and future effective dated funding/COA distributions organized by department, employee name and position. The	iReport: UCPath Local > Position Funding

ORACLE FINANCIALS REPORTS

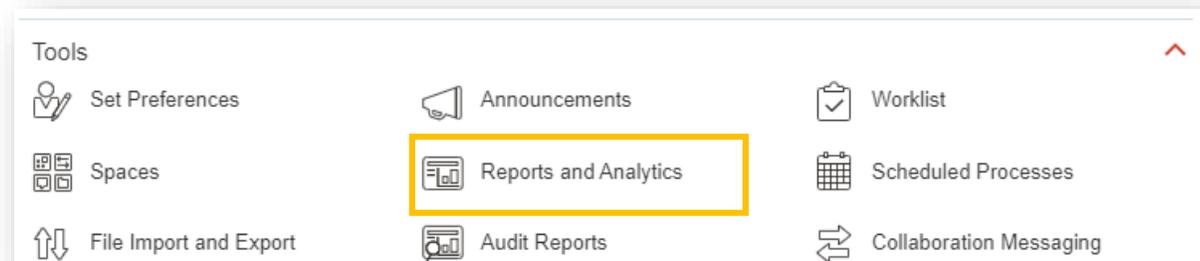


ORACLE FINANCIALS REPORTING: NAVIGATION

From the Oracle Financials homepage, you will navigate to the Reports and Analytics areas via the Infotile.



Or you can navigate using the navigation menu on the top left of your screen.



After your initial navigation you can choose to favorite the **Reports & Analytics** area for future quick access



ORACLE FINANCIALS REPORTING: NAVIGATION

There are a range of reports available within the reports folder structure.

This view shows reports within:

Shared Folders > Custom > UCR > Reports > Supply Chain > Procurement > BI

Other common UCR Reports are located at:

- Shared Folders > Custom > UCR > Reports > Financials > **General Ledger** > BI
- Shared Folders > Custom > UCR > Reports > Financials > **Projects** > BI

The screenshot displays the Oracle BI Catalog interface. The top navigation bar shows the path: /Shared Folders/Custom/UCR/Reports/Supply Chain/Procurement/BI. The left sidebar shows a folder tree with 'Shared Folders' and 'Custom' highlighted. The main pane shows a list of reports with columns for Name, Last Modified, and Owner. The reports listed are:

Name	Last Modified	Owner
Data Models	10/20/2022 3:56 PM	Integration User
UCR Agreement Usage Report	09/30/2022 7:27 AM	Integration User
UCR AP Get Supplier Report	10/20/2022 10:25 PM	Integration User
UCR AP Supplier Detail Report	10/31/2022 3:24 PM	Integration User
UCR AP Supplier Payment Report	10/31/2022 3:25 PM	Integration User
UCR Campus Procure-to-Pay Report	09/30/2022 7:30 AM	Integration User
UCR PO Encumbrance Report	09/30/2022 7:33 AM	Integration User
UCR Purchase Order Detail Report	11/08/2022 10:17 AM	Integration User
UCR Supplier Business Classification Report	09/30/2022 7:36 AM	Integration User
UCR Supplier Registration Status Summary Report	09/30/2022 7:38 AM	Integration User



ORACLE FINANCIALS REPORTING: NAVIGATION

Whether you navigate within the folder structure or use the search bar we recommend that you **'favorite'** your most frequently used reports. Here are the two views of report favorites:

The screenshot shows the 'Reports and Analytics' interface. At the top, there's a header 'Reports and Analytics' with a help icon. Below it, a navigation bar shows 'All Folders >>'. A filter section includes a dropdown for 'All types', a search box containing 'Favorites', and a 'Clear Filters' button. A 'Create' button is visible on the left. The main area displays a list of report favorites, each with a star icon, a report icon, the report name, and its path:

- ★ UCR PO Encumbrance Report.xdo
/shared/Custom/UCR/Reports/Supply Chain/Procurement/BI
- ★ UCR Supplier Business Classification Report.xdo
/shared/Custom/UCR/Reports/Supply Chain/Procurement/BI
- ★ UCR Financial Transaction Detail Report.xdo
/shared/Custom/UCR/Reports/Financials/General Ledger/BI
- ★ UCR Current Fund Expenditures by Department Detail Report.xdo
/shared/Custom/UCR/Reports/Financials/General Ledger/BI
- ★ UCR Current Fund Expenditures by Department Summary Report.xdo
/shared/Custom/UCR/Reports/Financials/General Ledger/BI

The screenshot shows the 'Manage Favorites...' dialog box. The top navigation bar includes 'Home', 'Catalog', 'Favorites', 'Dashboards', 'Create', and 'Open'. The dialog box title is 'Manage Favorites...'. It contains a list of report favorites, each with a document icon, the report name, and its path:

- UCR Supplier Business Classification Report.xdo
- UCR PO Encumbrance Report.xdo
- UCR AR Aging Report.xdo
- UCR Current Fund Expenditures by Department Detail Report.xdo
- UCR Current Fund Expenditures by Department Summary Report.xdo
- UCR Financial Transaction Detail Report.xdo
- UCR Purchase Order Detail Report.xdo

ORACLE FINANCIALS REPORTS Sneak Peeks



ORACLE FINANCIALS REPORTS

Let's watch a brief demo showing the **navigation** and **search function** in Reports & Analytics.

The screenshot displays the Oracle Financials Reports & Analytics dashboard for a user named Susana Roddy. The interface includes a top navigation bar with the following menu items: Budgetary Control, Cash Management, Fixed Assets, Procurement, Tools, and Others. Below the navigation bar, there is a section titled "APPS" containing four application icons: Set Preferences, Worklist, Reports and Analytics, and Scheduled Processes. A plus sign (+) is located to the right of these icons. At the bottom of the dashboard, there is a "Things to Finish" section with two metrics: "Assigned to Me" and "Created by Me", both showing a count of 0. To the right of these metrics, there is a notification area with a bell icon and the text "You have no open notifications."



ORACLE FINANCIALS REPORTS

Let's watch a brief demo showing the **parameters selection** process and **send report** functionality.

The screenshot displays the Oracle Financials Reports search interface. On the left, a search panel is visible with the following settings: Search term: encumbranc; Exact Match: ; Location: All; Sub-Folders: ; Type: Report; and a Search button. The main area shows search results for 'UCR PO Encumbrance Report', including its path (/Shared Folders/Custom/UCR/Reports/Supply Chain/Procurement/BI), last modified date (9/30/2022 7:33:45 AM), and owner (Integration User). A 'Preview' button is located at the bottom of the search results area.



ORACLE FINANCIALS REPORTS



Click to download full sample PO Encumbrance Report

The **PO Encumbrance Report** provides PO encumbrance balances by PO, supplier, and COA.

Purchase Order Encumbrance Report

Displays outstanding encumbrance balances as of the report **Run Date**

PO	PO Date	Supplier ID	Supplier Name	Entity	Fund	Activity	Account	Functn	Program	Project	Flex 1	Flex 2	Encum Balance
11152885	12-08-2022	0000000124	HISTORIC MISSION INN CORPORATION	1511	19900	A01494	540500	40	000	0000000000	0000000000	00000000	\$238.70
TOTAL PO Encumbrance Balance:													\$238.70
11163672	12-08-2022	2000000122	REFRIGERATION SUPPLIES DISTRIBUTOR	1511	66734	A02127	541100	64	000	0000000000	0000000000	00000000	\$1,951.51
TOTAL PO Encumbrance Balance:													\$1,951.51
11159151	12-08-2022	0000085159	SIGN SPECIALISTS CORPORATION	1511	60117	A02265	541010	42	000	0000000000	0000000000	00000000	\$2,146.64
TOTAL PO Encumbrance Balance:													\$2,146.64
11145400	12-08-2022	0000007594	BKM OFFICEWORKS	1511	19900	A01842	541000	40	000	0000000000	0000000000	00000000	\$10,371.89
TOTAL PO Encumbrance Balance:													\$10,371.89
11161498	12-08-2022	0000091824	MCKESSON MEDICAL-SURGICAL GOVT SOLUTIONS	1511	66109	A01413	541410	68	000	0000000000	0000000000	00000000	\$1,613.53
TOTAL PO Encumbrance Balance:													\$1,613.53
11163665	12-08-2022	0000012806	CARQUEST AUTO PARTS #7703	1511	61044	A01078	541500	43	000	0000000000	0000000000	00000000	\$182.29
11163665	12-08-2022	0000012806	CARQUEST AUTO PARTS #7703	1511	61010	A01630	570240	43	000	0000000000	0000000000	00000000	\$36.70
TOTAL PO Encumbrance Balance:													\$218.99
11163662	12-08-2022	2000000326	CALOLYMPIC SAFETY & SAFETY CO	1511	61010	A01630	541570	43	000	0000000000	0000000000	00000000	\$207.27
TOTAL PO Encumbrance Balance:													\$207.27
11164842	12-08-2022	0000074692	SYSCO RIVERSIDE INC	1511	70034	A02028	541520	76	000	0000000000	0000000000	00000000	\$157.34
11164842	12-08-2022	0000074692	SYSCO RIVERSIDE INC	1511	70034	A02028	550000	76	000	0000000000	0000000000	00000000	\$506.58
11164842	12-08-2022	0000074692	SYSCO RIVERSIDE INC	1511	70034	A02028	541425	76	000	0000000000	0000000000	00000000	\$68.73
TOTAL PO Encumbrance Balance:													\$732.65
11155796	12-08-2022	0000071621	LIFE-ASSIST INC	1511	19900	A01356	541410	64	000	0000000000	0000000000	00000000	\$368.31
TOTAL PO Encumbrance Balance:													\$368.31

A PO with multiple line items charging the same COA are consolidated into one PO encumbrance

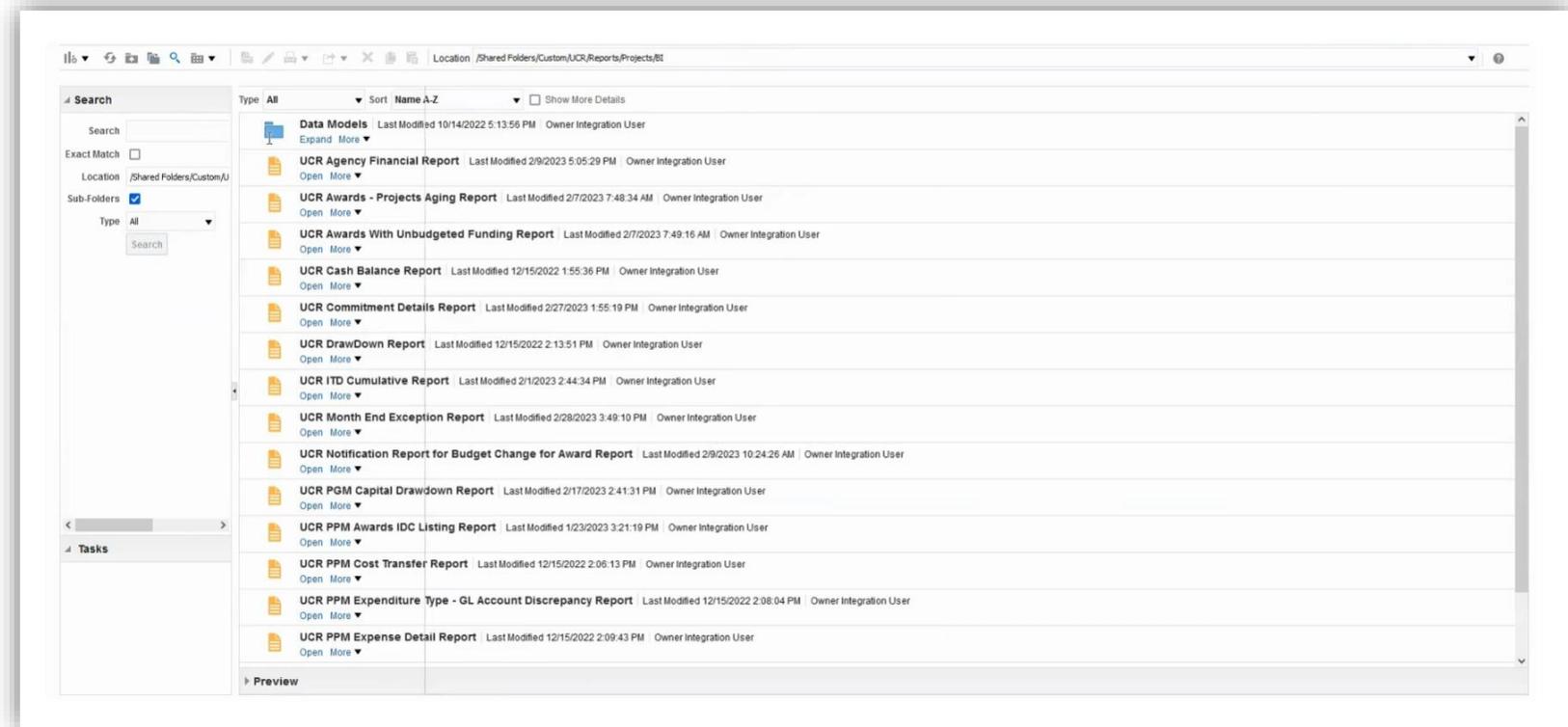


ORACLE FINANCIALS REPORTS

This recording shows you how to use the **schedule reports** functionality.

This example runs the Financial Transaction Detail report

- BFS will run this report on a monthly basis and publish on the Google Cloud Platform (GCP) by ORG, Division, Dept.
- You should only schedule a run for this specific report on an as needed/ad hoc basis.





ORACLE FINANCIALS REPORTS

This is the official departmental general ledger; departmental ledger reconciliations must be based on this report. This report provides detailed transactional information on the Budget, Actuals and Encumbrance ledgers for a given COA combination with subtotals at the Budget Category level.

UCR Financial Transaction Details

Parameters :
Fiscal Year 2023
Accounting Period Feb-23
Entity 1511
Fund Code 57000
Activity A01082
Account All
Function 44
Program All
Project All

ORGANIZATIONAL STRUCTURE

ORG14 - College of Natural & Agricultural Sciences
DIV112 - Life Ag & Earth
D01047 - Botany and Plant Sciences Dept
A01082 - Botany and Plant Sciences
ENTITY 1511 - UCR CAMPUS
FUND 57000 - PRIVATE AWARDS
FUNCTION 44 - RESEARCH
PROGRAM 000 - DEFAULT PROGRAM
PROJECT 0000000000 - DEFAULT PROJECT

This report will be pre-run and published by Dept. in GCP for month end

Journal columns will provide identifiers such as boundary system details (WO, SIS, etc.) or Oracle subledgers (PO, Invoice, etc.)

Encumbrances will include the PO#/total for reference and +/- lines for paid invoices (similar to current state)

Budget Category/Account & Description	Journal Line Description	Journal Reference	Journal Date	Flex1	Flex2	Journal Source	Journal ID	Budget	Expenditures	Balance	Encumbrances	Balance w/Encum
FUNCTION 44-RESEARCH,Program 000-DEFAULT PROGRAM,Entity 1511 - UCR CAMPUS,Activity A01082-Botany and Plant Sciences,FUND 57000-PRIVATE AWARDS,Project 0000000000-DEFAULT PROJECT												
BC21 - BC Benefits Acad OH Exc												
Prior Period Balance Forward								6,234.65	0.00	6,234.65	0.00	6,234.65
Current Period Activity								6,234.65	0.00		0.00	
TOTAL BC21 - BC Benefits Acad OH Exc								6,234.65	0.00	6,234.65	0.00	6,234.65
BC26 - BC Staff Stipends AllowsOT												
Prior Period Balance Forward								908.85	0.00	908.85	0.00	908.85
Current Period Activity								908.85	0.00		0.00	
TOTAL BC26 - BC Staff Stipends AllowsOT								908.85	0.00	908.85	0.00	908.85
BC27 - BC Staff Other												
Prior Period Balance Forward								2,251.79	0.00	2,251.79	0.00	2,251.79
Current Period Activity								2,251.79	0.00		0.00	
TOTAL BC27 - BC Staff Other								2,251.79	0.00	2,251.79	0.00	2,251.79

ORACLE BUDGET REPORTS



KEY CONCEPT: DIMENSIONS

Oracle Budget uses the term **dimension** to view and analyze financial data. You will note there is mapping between COA segments and Oracle Budget dimensions.

Dimension	Definition
Fund	The Fund chart field from the COA Identifies the source of funding, tracks spending restrictions and designations. Fund is consistent across all systems
Activity	The Activity chart field from the COA Identifies the academic unit or operating unit responsible for the resources and related financial transactions
Function-Program	This is a merged field of the Function chart field segment and the Program chart field segment from the COA Program is being defined by UCOP and the Function portion classifies the purpose of the transaction for reports
Project	The project chart field from Oracle Financials COA. An informational field being imported for reporting purposes only
Flex1	Reserved for and established by departments for use in financial management/oversight not achieved by other segments/dimensions
Flex2	A Faculty identifier to track non-C&G expenses/revenue at the department level and for future combined faculty portfolio reporting



Remember, Oracle Financials General Ledger uses the term COA segment, or chartfield segment.

Entity	Fund	Activity	Account	Functn	Program	Project	Flex1	Flex2
---------------	-------------	-----------------	----------------	---------------	----------------	----------------	--------------	--------------



KEY CONCEPT: POINT OF VIEW

Point of View identifies the data that will be pulled into a report. When pulling a report, you will select what data point from a specific dimension you want to view. This is an example of a point of view (POV) pop up you will receive when you select a report to run.

EPM Faculty Non Project Portfolio Summary Report

Period YearTotal Data
Years FY22-23 Data
Activity Activity Data
Function Program Function Program Data

Back Continue

Each report will have point of view options that are defined for that report. You will need to select the dimension data point you want to see in that report

Select a Member

Activity
Activity

Search Activity

Activity
Total Activity
Company Assumptions
Unspecified Entity
All Activity

ORG10-School of Education
ORG11-Bourne College of Eng...
ORG12-College of Humanities...
ORG13-School of Business
ORG14-College of Natural & ...
ORG15-University Extension
ORG16-University Library
ORG18-Academic Senate
ORG19-Auxiliary Services
ORG20-Chancellor

ORG10-School of Education
ORG10-School of Education
DIV224-SOE Academic

OK Cancel

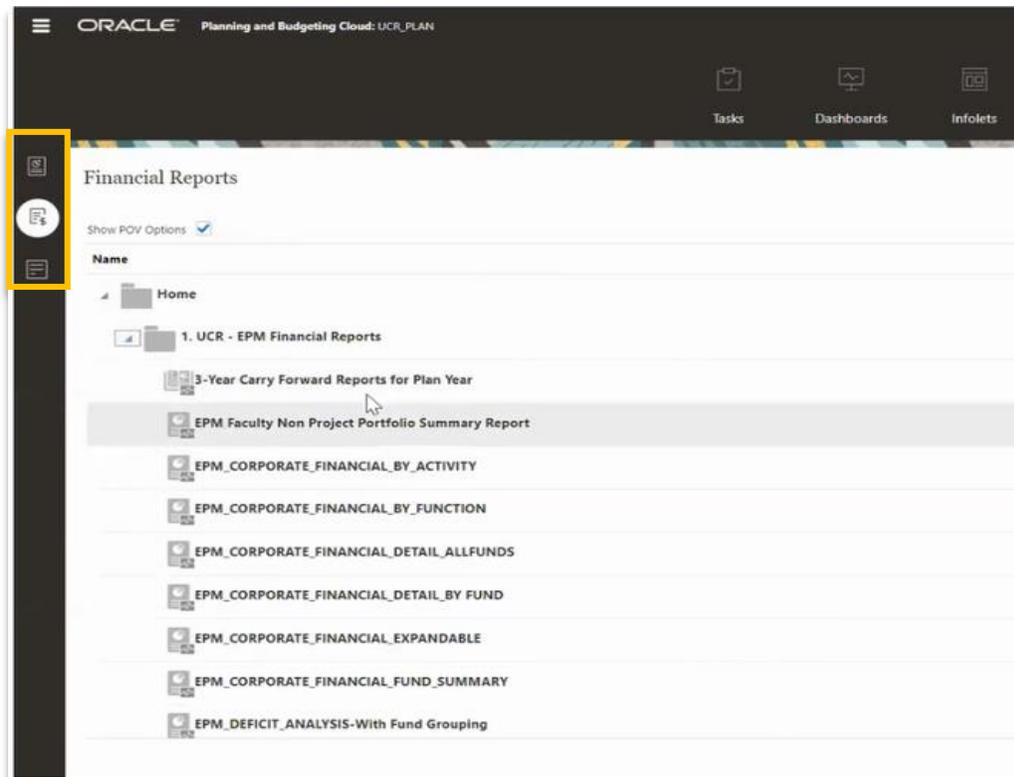
You will click within these dimensions to select the data point you want. This is called the member selection for that dimension.

ORACLE BUDGET REPORTS Sneak Peeks



ORACLE BUDGET REPORTS: NAVIGATION

On the left side navigation, you'll find the UCR Financial Reports in the second option, and then the top folder.



Navigate to the Reports area via the Infotile



You will see this in action
in an upcoming demo!



ORACLE BUDGET REPORTS

You'll note there are up to three different ways to pull a report:

1. HTML

- Gives you a webpage view and, if the report is enabled to do so, you can drill down.
- For example, if you want to drill down from the top-most account of revenue or expense down to the budget category

2. PDF

- Static view

3. Excel

- You can export and download/save

The screenshot displays the Oracle Financial Reports interface. The main heading is 'Financial Reports'. Below it, there are options for 'Show POV Options' (checked) and buttons for 'Refresh' and 'Migrate All'. The interface is organized into a table with columns for 'Name', 'Actions', and 'Migrate'. The 'Name' column lists various reports, including 'Home', '1. UCR - EPM Financial Reports', '3-Year Carry Forward Reports for Plan Year', 'EPM Faculty Non Project Portfolio Summary Report', 'EPM_CORPORATE_FINANCIAL_BY_ACTIVITY', 'EPM_CORPORATE_FINANCIAL_BY_FUNCTION', 'EPM_CORPORATE_FINANCIAL_DETAIL_ALLFUNDS', 'EPM_CORPORATE_FINANCIAL_DETAIL_BY FUND', 'EPM_CORPORATE_FINANCIAL_EXPANDABLE', 'EPM_CORPORATE_FINANCIAL_FUND_SUMMARY', and 'EPM_DEFICIT_ANALYSIS-With Fund Grouping'. The 'Actions' column for the 'EPM Faculty Non Project Portfolio Summary Report' is highlighted with a yellow box, showing icons for HTML, PDF, and Excel. A tooltip is visible over the HTML icon, displaying the report name: 'EPM Faculty Non Project Portfolio Summary Report H'.



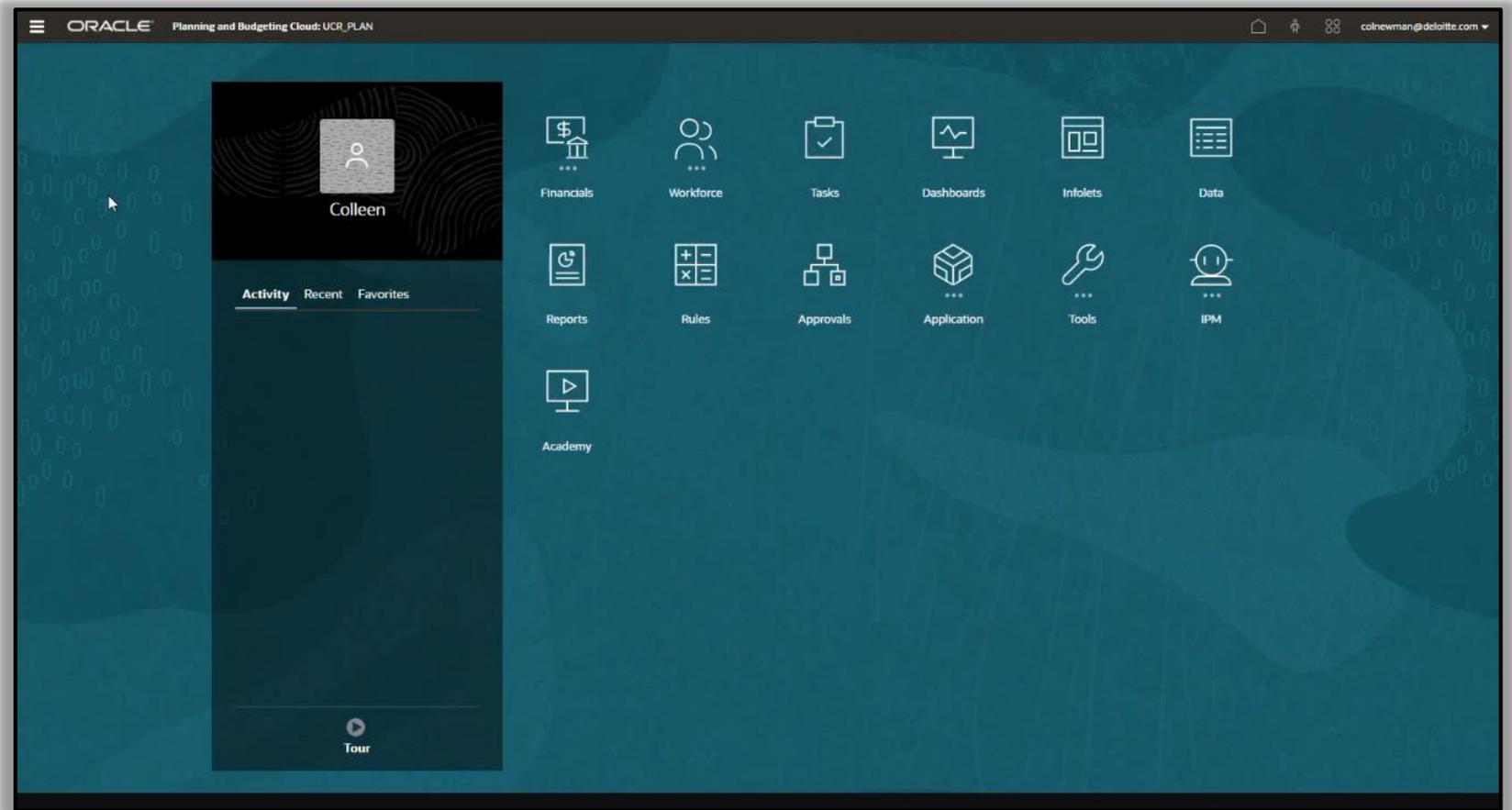
ORACLE BUDGET REPORTS



[Click to download full sample
EPM Staffing Summary_ORG 10](#)

In this video we will:

1. Navigate to Reports
2. Locate EPM Staffing Summary
3. Select the POV for the report
4. Receive report output





ORACLE BUDGET REPORTS

Let's show the process of running the Non-Project Faculty Portfolio Report

- This report has the required POV selection and also has a **required** prompt for Flex2 field
- We will walk through the output of this report later in the session

The screenshot displays the Oracle Planning and Budgeting Cloud interface. The top navigation bar includes the Oracle logo, the text "Planning and Budgeting Cloud: UCR_PLAN", and a user profile icon for "ishwpati@deloitte.com". Below the navigation bar is a menu with icons for Tasks, Dashboards, Infolets, Data, Reports, Rules, Approvals, and Academy. The main content area is titled "Financial Reports" and includes a "Show POV Options" checkbox. A table lists various financial reports under the "1. UCR - EPM Financial Reports" folder. The report "EPM Faculty Non Project Portfolio Summary Report" is highlighted, and a tooltip "Migrate Financial Report" is visible over its "Migrate" action icon.

Name	Description	Actions	Migrate
Home			
1. UCR - EPM Financial Reports			
3-Year Carry Forward Reports for Plan Year			
EPM Faculty Non Project Portfolio Summary Report			Migrate Financial Report
EPM_CORPORATE_FINANCIAL_BY_ACTIVITY			
EPM_CORPORATE_FINANCIAL_BY_FUNCTION			
EPM_CORPORATE_FINANCIAL_DETAIL_ALLFUNDS			
EPM_CORPORATE_FINANCIAL_DETAIL_BY_FUND			
EPM_CORPORATE_FINANCIAL_EXPANDABLE			
EPM_CORPORATE_FINANCIAL_FUND_SUMMARY			
EPM_DEFICIT_ANALYSIS-With Fund Grouping			



ORACLE BUDGET REPORTS



[Click to download full sample
Variance Expense Report](#)

Variance Report for Expense

Let's take a moment and look at the output for this report

Variance Report for Expense

Run Date & Time:13-Mar-23 11:08:32 PM

Parameters:

Business Unit: UCR
Fiscal Year: FY22-23
Accounting Period: YearTotal
Activity: ORG16-University Library
Budget Version: Working
Flex1: Total Flex1
Flex2: Total Flex2

Activity	Fund	Function Program	Expense BC	FY22-23		
				Total Budget	Actual	Variance
A01140-Library Special Collect/Archives68310-SALE OF EQUIPMENT		72-000_Default Program	BC60-BC Equipment & Other Inventorial	343	0	343
			Function Program Subtotal	343	0	343
		Fund Subtotal		343	0	343
A01140-Library Special Collect/Archives19900-GENERAL FUNDS		60-000_Default Program	BC12-BC Librarians	483,689	0	483,689
			BC20-BC Benefits Academic	218,627	0	218,627
			BC21-BC Benefits Acad O/H Exc	11,023	0	11,023
			BC22-BC Bene Acad Empl Vac Accrual	33,858	0	33,858
			BC25-BC Staff Appointments	53,808	0	53,808
			BC26-BC Staff Stipends Allows/OT	10	0	10
			BC27-BC Staff Other	2,545	0	2,545



ORACLE BUDGET REPORTS



Corporate Fund
Summary

Corporate Fund Summary

Let's take a moment to walk through this report

Corporate Fund Summary

Report ID: UC490RPT

Run Date & Time: 20-Mar-23 4:26:26 PM

Parameters:

Business Unit: UCR
Fiscal Year: FY22-23
Activity: ORG10-School of Education
Function Program: All Function Program
Fund: All Fund
Account: All Account
Flex1: All Flex1
Flex2: All Flex2
Accounting Period: YearTotal

FUND	FUNCTION PROGRAM	ACTIVITY	BUDGET CATEGORY	PERM BUDGET	TEMP BUDGET	TOTAL GL BUDGET	Actual	BALANCE	Encumbrances	BALANCE W/ENCUMBRANCE
60079-EDUCATING BILINGUAL STDNT CONF	44-000_Default Program	A01000-SOE Deans Office	BC75-BC, Unallocated General (Budget Only)	-	661	661	-	661	-	661
			Total Expenses BC	-	661	661	-	661	-	661
			Activity Sub Total	-	-661	-661	-	-661	-	-661
60310-E HOUSE	43-000_Default Program	A01000-SOE Deans Office	BC46-BC Computing Includes COGS	3,768	-	3,768	-	3,768	-	3,768
			BC75-BC, Unallocated General (Budget Only)	-	112	112	-	112	-	112
			Total Expenses BC	3,768	112	3,879	-	3,879	-	3,879
Activity Sub Total	-3,768	-112	-3,879	-	-3,879	-	-3,879			
60600-SCH OF ED MISC SALE ANDSERV	40-000_Default Program	A01000-SOE Deans Office	BC75-BC, Unallocated General (Budget Only)	-	-18,446	-18,446	-	-18,446	-	-18,446
			Total Expenses BC	-	-18,446	-18,446	-	-18,446	-	-18,446
			Activity Sub Total	-	18,446	18,446	-	18,446	-	18,446
62166-GSOE CONSULTING USD	62-000_Default Program	A01000-SOE Deans Office	BC75-BC, Unallocated General (Budget Only)	-	223,110	223,110	-	223,110	-	223,110
			Total Expenses BC	-	223,110	223,110	-	223,110	-	223,110
			Activity Sub Total	-	-223,110	-223,110	-	-223,110	-	-223,110



FACULTY PORTFOLIO



FACULTY PORTFOLIO REPORTING

- Faculty Funds will be in the two separate modules that we have discussed – Oracle Budget (EPM) and Oracle Financials: Project Portfolio Management (PPM)
 - Oracle Financials: PPM will have the C&G balances based on the POETAF and is focused on inception to date reporting rather than fiscal year (note: Oracle Financial GL chart string is fiscal year oriented)
 - **Faculty Prime PI Summary Report**
- The Oracle Budget report will not be beneficial until budgets are established in Flex 2.
 - Day 1 activity for academic department staff is to transfer budgets from the default values to Flex2 (and Flex1) values
 - **Faculty Non-Project Portfolio Report**
- Faculty have expressed a desire to have these 2 reports merged into 1, that will be completed after stabilization and possibly in the new data warehouse



PRIME PI SUMMARY REPORT

UCR PPM Prime PI Summary Report

Award-Project Summary		Report Run Date		03/12/2023					
Prime PI	Chow-Yang Lee	Accounting Period		Jan-23					
Award Organization	D01048 Entomology Dept			ITD indicates inception date through Accounting Period above					
Project Organization	Prime PI	Project Number	Project Name	Award Number	Award Name	Accounting Period Expenditures	Total Budget	ITD Expen	
A01084 Entomology	Chow-Yang Lee	K011725001	UCR-20121551 - LEE - 10/28/2026 - PROCTER & GAMBLE COMPANY - LABORATORY EVALUATION OF BARRIER REPELLENT FORMULATIONS AGAINST GERMAN COCKROACHES - 87535	K011725	Laboratory evaluation of barrier repellent formulations against German cockroaches	0.00	91,392.03		
A01084 Entomology	Chow-Yang Lee	K012656001	21-PMG-R002 - LEE - 06/30/2023 - CALIFORNIA DEPARTMENT OF PESTICIDE REGULATION - EVALUATION OF AN ARTIFICIAL SWEETENER AS POTENTIAL BAIT TOXICANT AND AN INSECTICIDE SYNERGIST AGAINST GERMAN COCKROACHES, AN IMPORTANT INDOOR PEST OF - 80231	K012656	Evaluation of an artificial sweetener as potential bait toxicant and an insecticide synergist against German cockroaches, an important indoor pest of	0.00	110,938.00		
A01084 Entomology	Chow-Yang Lee	K012658001	2021-01 - LEE - 08/20/2022 - CORTEVA AGRISCIENCE - CORTEVA TERMITE BAIT COMPARISON - 87693	K012658	Corteva Termite Bait Comparison	0.00	5,000.21		

Example 2_Prime PI Summary Report: [UCR PPM Prime PI Summary Report Output sample.xlsx](#)



FACULTY NON-PROJECT PORTFOLIO SUMMARY REPORT

Earlier we watched a recording of pulling the report, selecting the POV and completing the required prompt for Flex2.

Faculty Non Project Portfolio Summary Report

Parameters:

Business Unit: UCR
 Fiscal Year: FY22-23
 Activity: ALL
 Function Program: Total Funct
 Fund: All Fund
 Account: All Account
 Flex1: All Flex1
 Flex2: F0008971-Kim:Marla
 Accounting Period: Mar-23

Select a Faculty Name from Flex2

Select the Accounting Period

Flex1 can provide additional details

Generally, Flex2 will only be budgeted for Temp Budget

Total General Ledger (GL) Working Budget = Perm + Temp

Balance w/Encumbrances shows the uncommitted or available balance

ACTIVITY	FUND	FUNCTION PROGRAM	FLEX1	BUDGET CATEGORY	PERM BUDGET	TEMP BUDGET	TOTAL GL WORKING BUDGET	EXPENDITURES	BALANCE	Encumbrances	BALANCE W/ ENCUMBRANCE
A01563-Biomed Sci Initial Compl Funds	19900-GENERAL FUNDS	44-000_Default Program	D02000A003-Faculty Bridging Funds	BC40-BC Travel	0	20,000	20,000	127	19,873	-	19,873
				BC42-BC Services Other	0	30,000	30,000	6,313	23,687	-	23,687
				BC60-BC Equipment & Other Inventorial	0	400,000	400,000	0	400,000	392,654	7,346
				Fund Subtotal	0	450,000	450,000	6,439	443,561	392,654	50,906
A01619-BMSC Designated	37658-PRESIDENTS ENDOWMENT	62-000_Default Program	D02000A015-Seed Grant	BC40-BC Travel	0	2,000	2,000	4,503	-2,503	-	-2,503
				BC43-BC Mail Services & Freight	0	500	500	62	438	-	438
				BC44-BC PrintingRepro & Media	0	600	600	720	-120	0	-120
				BC75-BC Unallocated	0	11,900	11,900	0	11,900	0	11,900
				Fund Subtotal	0	15,000	15,000	5,285	9,715	0	9,715

All activities and funds will appear where Flex2 has been budgeted and used in expense transactions

[EPM Faculty Non-Project Portfolio Summary Report sample.xlsx](#)



TAKE ACTION



Take Action

Today

- Review the new Golden Tree viewer. This tool allows you to search and explore the new COA segments. Understand the hierarchy and valid chartstring combinations.
- Take your most frequently used chartstrings TODAY and use the new Golden Tree viewer to translate your FAUs to valid COAs. Remember, these new segments are also your POV selections in Oracle Budget.
- Unsure of your most frequently used chartstrings? Connect with your financial manager for guidance

In May

- Review and Update Banner Detail Codes with program, Flex1 and Flex2
- Department access in Oracle COA Management to request new, or modify, Flex1 fields

In July

- Create budgets in Oracle Budget for Flex1 and Flex2 values
Note: Faculty non-C&G fund sources must be budgeted by Flex2 to facilitate reporting
- Review and Update UCPath position funding with Flex1 and Flex2 values

THANK YOU!

IMPACT23: Modernizing UC Riverside's Financial Systems

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