• Introduction - Debbie Brothwell
• Campus Marketplace - Valorie Gale
• Fund Balance - Bradley Olin/Kim Napoli
• Data Warehouse Phase 2 - Debbie Brothwell
Introduction

Debbie Brothwell, Interim AVP Finance
Campus Marketplace

Valorie Gale, Director Contracts & Purchasing Services
• A common marketplace for CSU preferred suppliers and contract pricing
• The site is brought to you by thirteen CSU campuses and the Chancellor’s Office acting as a partnership
• User friendly – little training required
• The purpose
  o Meet requests from campus departments for “contract pricing” and resources on where to find them
  o Make it easy for campus departments to take advantage of available contract pricing and educational agreements for purchases
•The solution
  o Provide a system-wide marketplace with
    ▪ A common website
    ▪ Catalogs and contracts for frequently used suppliers
    ▪ Uses existing P-Card program
    ▪ Ease of internet shopping
    ▪ Reduction of paperwork
• The benefits to the CSU campuses
  o Improve our ability to negotiate favorable terms with suppliers as they realize they have visibility across the CSU versus just one campus
  o Existing ProCard program ensures control of purchases
  o Discounted pricing with a potential savings of 17% to 29%
  o Better accountability and improve our reporting and compliance activity
  o Improve spend viability
• The benefits to campus departments
  o ProCard use for easy payment processing
  o Eliminates the need for blanket orders
  o Quick ordering and receipt process
  o View all orders in one place online
  o Cart Forwarding feature
    ▪ Allows those without a ProCard to shop and forward their cart to a ProCard holder within their department for processing
    ▪ Ability to extract purchase history and receipts for reconciliation
• Highlights to Campus Marketplace
  o 3322 users
  o Average spend per transaction: $440.22
  o $1,146,154 spent
  o Supplier catalogs

Click Here for the full list of Suppliers
• Under construction
  o Login using SJSUOne Account (via Shibboleth)
• For more information
  o Visit Campus Marketplace in the Finance Website for tutorials, forms, and FAQs
  o [http://www.sjsu.edu/finance/about_us/purchasing/campusmarketplace/](http://www.sjsu.edu/finance/about_us/purchasing/campusmarketplace/)

• Contact FinanceConnect with any questions
  o Email: [financeconnect@sjsu.edu](mailto:financeconnect@sjsu.edu)
  o Phone: (408) 924-1558
Budget Update/
Fund Balance

Bradley Olin, Director Budget & Risk Management
Kim Napoli, Assistant Director General Accounting
• Annual Budget Report
Web version now available

• Open Gov is Live
www.sjsu.opengov.com
• What changed?
  – Many funds no longer roll to Dept ID at Year End
  – Those funds that do not roll...
    – Reside at fund level
    – Previous balances from Past Years may still be at Dept ID level
      (will be reclassified to “no DeptID” by 12/31).

<table>
<thead>
<tr>
<th>PeopleSoft Fund</th>
<th>Rolls to DeptID</th>
</tr>
</thead>
<tbody>
<tr>
<td>48XXX CERF</td>
<td>YES</td>
</tr>
<tr>
<td>51000 Health Service Fee</td>
<td>YES</td>
</tr>
<tr>
<td>64XXX Special Projects</td>
<td>YES</td>
</tr>
<tr>
<td>65183 SJSU Misc Trust</td>
<td>YES</td>
</tr>
<tr>
<td>71000 Housing Operations &amp; Revenue</td>
<td>YES</td>
</tr>
<tr>
<td>78005-78009 Cost Recovery (Auxiliaries)</td>
<td>YES</td>
</tr>
<tr>
<td>All other Funds</td>
<td>NO</td>
</tr>
</tbody>
</table>
Why the change?
- Inaccurate Data
- Benefits
  - Better and localized financial management
  - Improved oversight by fund owner
  - Improved consistency & accuracy
- Fund-level functionality
Fund Owner as specified in Trust Agreement is responsible for managing fund balance
  – Manage the entire fund by running reports
  – Manage by posting budget journals

Budget Office, Finance Support, & Accounting Services are available to assist departments
• How to Run Fund Balance at Fund-Level
  - Select Fund (no DeptID filter)

DataWarehouse sample report
Financial Summary As of Period
Business Unit: SJ000 - San Jose
Fiscal Year: 2015
As Of Period: 12
Account Type:
  30 - Fund Equity and Reserves
  40 - Budgetary
  50 - Revenue
  60 - Expenditures

PeopleSoft Fund: Enter desired PeopleSoft number

<table>
<thead>
<tr>
<th>Fund Fdescr</th>
<th>Dept ID</th>
<th>Acct Type Fdescr</th>
<th>Current Budget</th>
<th>Actuals</th>
<th>Encumbrances</th>
<th>Balance Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>65XXX - Sample PS Fund</td>
<td>- - -</td>
<td>30 - Fund Equity and Reserves</td>
<td>(88,600.00)</td>
<td>(88,600.00)</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>- - - Total</td>
<td></td>
<td></td>
<td>(88,600.00)</td>
<td>(88,600.00)</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td>1xx1</td>
<td>60</td>
<td>Expenditures</td>
<td>22,900.00</td>
<td>5,300.40</td>
<td>0.00</td>
<td>17,599.60</td>
</tr>
<tr>
<td>1xx1 Total</td>
<td></td>
<td></td>
<td>22,900.00</td>
<td>5,300.40</td>
<td>0.00</td>
<td>17,599.60</td>
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<tr>
<td>1xx2</td>
<td>60</td>
<td>Expenditures</td>
<td>50,000.00</td>
<td>994.68</td>
<td>0.00</td>
<td>49,005.32</td>
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<tr>
<td>1xx2 Total</td>
<td></td>
<td></td>
<td>50,000.00</td>
<td>994.68</td>
<td>0.00</td>
<td>49,005.32</td>
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<tr>
<td>1xx3</td>
<td>60</td>
<td>Expenditures</td>
<td>15,700.00</td>
<td>14,869.57</td>
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<td>830.43</td>
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<tr>
<td>1xx3 Total</td>
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<td></td>
<td>15,700.00</td>
<td>14,869.57</td>
<td>0.00</td>
<td>830.43</td>
</tr>
<tr>
<td>65XXX - Sample PS Fund Total</td>
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<td></td>
<td>0.00</td>
<td>(67,435.35)</td>
<td>0.00</td>
<td>67,435.35</td>
</tr>
<tr>
<td>Grand Total</td>
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<td>0.00</td>
<td>(67,435.35)</td>
<td>0.00</td>
<td>67,435.35</td>
</tr>
</tbody>
</table>
Additional Information:

Finance Support
Phone: (408) 924-1558
Email: financeconnect@sjsu.edu

Bradley Olin
Director, Budget Planning & Risk Management
Phone: (408) 924-1663
Email: bradley.olin@sjsu.edu
CSU Data Warehouse – Phase 2

Debbie Brothwell, Interim AVP Finance
• New look and feel
• Standard Column Selectors and Filters
• Advanced Filters
• New Functionality
  – Hide Columns
  – Add and Remove Sub-totals
CSU Data Warehouse – Phase 2

New Dashboards

• Financial Reporting
  – Summary Financial Reports
  • By Year
  • Inception to Date
  • As of a selected Accounting Period
  • Between selected Accounting Periods

• Transaction Inquiry
  – Various reports for budget, actual and encumbrance transactions
Sample report with Sub-total
Sub-total Functionality

(Right click on column that you want to add or remove sub-total)
<table>
<thead>
<tr>
<th>Acct Type</th>
<th>Dept Descr</th>
<th>Acct Cat Descr</th>
<th>Acct Fdescr</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
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</thead>
<tbody>
<tr>
<td>60</td>
<td>1028 - Psychology</td>
<td>601 - Regular Salaries and Wages</td>
<td>Academic Salaries</td>
<td>1,315,950.47</td>
<td>1,387,611.00</td>
<td>1,447,388.10</td>
<td>1,608,588.35</td>
<td>1,722,561.40</td>
<td>279,620.80</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Department Chair</td>
<td>101,365.60</td>
<td>85,910.40</td>
<td>85,910.40</td>
<td>86,585.60</td>
<td>90,364.80</td>
<td>15,208.00</td>
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<tr>
<td>601300</td>
<td></td>
<td></td>
<td>Support Staff Salaries</td>
<td>76,892.36</td>
<td>71,699.74</td>
<td>88,027.13</td>
<td>66,204.00</td>
<td>68,196.00</td>
<td>11,593.00</td>
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<tr>
<td>601301</td>
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<td></td>
<td>Overtime</td>
<td>191.42</td>
<td>781.89</td>
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<td></td>
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<tr>
<td>601303</td>
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<td></td>
<td>Student Assistant</td>
<td>277.50</td>
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<td></td>
<td></td>
<td>6,357.69</td>
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<tr>
<td>601802</td>
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<td>Substitute Faculty</td>
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<td>1,213.90</td>
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<td>745.05</td>
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<tr>
<td>601803</td>
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<td></td>
<td>Summer Session Faculty</td>
<td>0.00</td>
<td>635.00</td>
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<td>0.00</td>
<td></td>
<td>0.00</td>
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<tr>
<td>601813</td>
<td></td>
<td></td>
<td>Temporary Faculty</td>
<td>725,190.65</td>
<td>675,809.13</td>
<td>801,590.56</td>
<td>729,507.61</td>
<td>819,613.57</td>
<td>117,528.74</td>
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<tr>
<td>601815</td>
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<td></td>
<td>Temple Help-Consultant</td>
<td>1,800.00</td>
<td>12,604.00</td>
<td>15,028.00</td>
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<td>9,945.28</td>
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<tr>
<td>601816</td>
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<td>Instruct'L Student Assistant</td>
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<td></td>
<td></td>
<td>12,746.25</td>
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<tr>
<td>602001</td>
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<td>Work Study On Campus</td>
<td>460.00</td>
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<td></td>
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<td>2,576.25</td>
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<tr>
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<td>Benefits Group</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>603001</td>
<td></td>
<td></td>
<td>OASDI</td>
<td>119,880.28</td>
<td>127,389.52</td>
<td>129,220.84</td>
<td>134,589.50</td>
<td>143,269.56</td>
<td>23,012.51</td>
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<tr>
<td>603003</td>
<td></td>
<td></td>
<td>Dental Insurance</td>
<td>34,759.68</td>
<td>37,265.29</td>
<td>41,282.40</td>
<td>42,212.53</td>
<td>40,543.94</td>
<td>5,670.34</td>
</tr>
<tr>
<td>603004</td>
<td></td>
<td></td>
<td>Health And Dental</td>
<td>192,913.31</td>
<td>231,921.26</td>
<td>446,814.71</td>
<td>472,313.69</td>
<td>492,694.26</td>
<td>77,530.13</td>
</tr>
</tbody>
</table>
Available now – training available

Finance Data Warehouse

**Browser Compatibility**

The following browsers/versions are compatible with Oracle 11G:

<table>
<thead>
<tr>
<th>Browser Vendor</th>
<th>Browser Version</th>
</tr>
</thead>
<tbody>
<tr>
<td>Firefox</td>
<td>3.5+</td>
</tr>
<tr>
<td></td>
<td>6+</td>
</tr>
<tr>
<td></td>
<td>13+</td>
</tr>
<tr>
<td>Google Chrome</td>
<td>19+</td>
</tr>
<tr>
<td>Internet Explorer</td>
<td>7.x</td>
</tr>
<tr>
<td></td>
<td>8.x</td>
</tr>
<tr>
<td></td>
<td>9.x</td>
</tr>
<tr>
<td></td>
<td>10.x</td>
</tr>
<tr>
<td></td>
<td>11.x (Phase 2 Warehouse ONLY)</td>
</tr>
<tr>
<td>Safari</td>
<td>4.x</td>
</tr>
<tr>
<td></td>
<td>5.x</td>
</tr>
</tbody>
</table>

The Finance Data Warehouse P2 environment contains reporting capabilities that provide campuses with a set of interactive dashboards containing common, core reporting capabilities required by campuses and the Chancellor’s Office.

There are five dashboards available in Finance Data Warehouse P2. All data warehouse users are granted access to the following three
Questions?