# Manage My Budget Report: Fund Level

Application: Finance Data Warehouse

## Table of Contents

<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>Overview</td>
<td>2</td>
</tr>
<tr>
<td>Step 1: Log into Finance Data Warehouse</td>
<td>2</td>
</tr>
<tr>
<td>Step 2: Dashboard Set-Up</td>
<td>5</td>
</tr>
<tr>
<td>Step 3: Report Set-Up</td>
<td>7</td>
</tr>
<tr>
<td>a. Report Filters</td>
<td>7</td>
</tr>
<tr>
<td>b. Report Columns</td>
<td>9</td>
</tr>
<tr>
<td>c. Save Customization</td>
<td>10</td>
</tr>
<tr>
<td>Step 4: Results</td>
<td>11</td>
</tr>
<tr>
<td>a. Summarized Report View</td>
<td>11</td>
</tr>
<tr>
<td>b. Hyperlinks to Drill Down to View Transaction Details</td>
<td>12</td>
</tr>
<tr>
<td>c. Transaction Details</td>
<td>13</td>
</tr>
<tr>
<td>Step 5: Print/Export</td>
<td>14</td>
</tr>
<tr>
<td>Resources</td>
<td>15</td>
</tr>
<tr>
<td>Contact</td>
<td>15</td>
</tr>
</tbody>
</table>
Overview

Finance Data Warehouse (FDW) is the reporting system used by departments to extract financial data. New users can request access to Finance Data Warehouse by completing the System Access Request form and return it to CMS Security, ext. zip 0042. Training to access FDW is not required, but users can enroll in the Intro to Finance Data Warehouse class (Course No. FIN008) to learn more about the system. For more information Finance courses, refer to Training.

This guide provides basic instructions on how to select values to run a Manage My Budget as of Period report at the Fund Level. A Fund Level report will display all activity in the Fund for one or more Department ID. The Manage My Budget report is a simple report that delivers budget, actuals, encumbrances and balance available based on a limited number of filters. A Fund Level report is useful for users who manage Scholarship and Trust Funds.

Step 1: Log into CFS Data Warehouse

1. In the one.SJSU search bar, type in CFS Data Warehouse and click on the magnifying glass. Click on the CFS Data Warehouse tile. You’ll be taken to the CFS Data Warehouse page and you’ll need to click on CFS Data Warehouse.
The **CSU** page displays.

2. Click select your campus.

3. Select **San Jose**.

4. Click **Login**.
5. You may need to enter your SJSUOne ID and password.

The Finance Data Warehouse Home page displays.
Step 2: Dashboard Set-Up

FDW has dashboards that contain a collection of reports. The ones commonly used by departments are:

- Financial Reporting: Dashboard contains a collection of summary reports with a drilldown feature that allows users to view transaction details.
- Transaction Inquiry: Dashboard contains a collection of transaction detail reports such as Open POs and ProCard Transactions.

Before running any report within a dashboard, the values for it must be selected and saved. This is a one-time set-up for each dashboard.

1. Click Dashboards, located at top right of page, to display menu.
2. Click Financial Reporting hyperlink.

The Financial Reporting Dashboard Home displays.

3. From the drop down menu select the following values-
   - Business Unit: SJ000-San Jose
   - Budget Ledger: Standard Budget Group
   - Budget Scenario: Base
4. Click Apply.
5. Click the Page Options icon.
6. When the Page Option menu display, select **Save Current Customization**.

7. Enter a name for your customization.

8. Check box for **Make this my default for this page**.

9. Click **OK**.
Step 3: Report Set-Up

Select Manage My Budget as of Period

Report Index

Manage My Budget as of Period
This page is designed to produce reports of budget, actual, encumbrances, pre-encumbrances, and balance available data based on a limited number of filters, including fund, department, account, project, program, and class chartfields and the departmental hierarchy. Manage My Budget page defaults to account type 30 (general and account type 60 (program).

Financial Summary As of Period
As of the period indicated in the filter, this page is designed to produce reports of budget, actual, encumbrances, pre-encumbrances, and balance available data based on a wide number of filters which include the chartfields, state and CUS attributes, trees, and PeopleSoft charfield attributes. These reports can be limited to any account type or all inclusive for assets, liabilities, equity, revenue and expense. For data limited to one or a selected number of accounting periods, see Financial Summary Between Period.

Financial Summary Between Periods
Based on the accounting periods indicated in the filter, this page is designed to produce reports of budget, actual, encumbrances, pre-encumbrances, and balance available data based on a broad range of filters which include the chartfields, state and CUS attributes, trees, and PeopleSoft charfield attributes.

Financial Summary By Year
Based on the year and accounting period indicated in the filter, this page is designed to produce reports of budget or actuals based on a wide number of filters which include the chartfields, state and CUS attributes, trees, and PeopleSoft charfield attributes. These reports can be limited to any account type or all inclusive for assets, liabilities, equity, revenue and expense.

Trial Balance
Runs at a fund level to give a full picture of the fund, including all balance sheet and income statement accounts. This version shows only actuals.
- Actuals Trial Balance - basic trial balance report
- Trial Balance (E-Columns) - report with 9 columns and under selection of columns selection

Inception to Date Report
- Inception to Date Report

Cash
Used for analysis in determining if a negative cash balance exists in specified SFO, CUS, or PeopleSoft fund(s).

Fund Balance
Based on the period indicated in the filter, this page reports the beginning fund balance, year to date revenue, year to date expense, and projects current fund balance based on a broad range of filters. This report can also be used to monitor negative fund balance.

Performance Report As of Period
The report displays financial data by comparing results and calculating percentages from the prior year to the year selected in the report filters. Through report views both budget and actuals data can be analyzed with this report. To ensure that the data is comparative the as of period from this year is adjusted to the prior year date.

a. Report Filters

Select values for your Fund Level report. **Important:** Do not type the value in the field; instead, select from the drop down menu or use the More/Search feature in the field to locate it.
<table>
<thead>
<tr>
<th>Item #</th>
<th>Field</th>
<th>Value to Select</th>
<th>Additional Info</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Business Unit</td>
<td>SJ000-San Jose</td>
<td>A default based on Dashboard settings.</td>
</tr>
</tbody>
</table>
| 2      | Fiscal Year    | Select appropriate fiscal year | 2016 = FY 2016-17 (current fiscal year)  
2015 = FY 2015-16  
2014 = FY 2014-15 and etc. |
| 3      | As of Period   | 12              | SJSU’s fiscal year begins on July 1st and ends June 30th:  
Period 1 = July  
Period 6 = December  
Period 12 = June  
By selecting Period 12, you'll still get data posted as of last business day and you eliminate the need to update this field each month. |
| 4      | Account Type   | 30, 50, and 60  | 30 = Fund Balance  
50 = Revenue  
60 = Expense |
| 5      | Budget Ledger  | Standard Budget Group | A default based on Dashboard settings. |
| 6      | Fund           | Select Fund(s) by checking the box in the menu  
or  
go to More/Search to locate and select value. |
| 7      | Not Account    | Go to More/Search in field menu:  
• Enter the number 3 in value filed and click Search.  
• Select all Accounts beginning with a 3, except for 305002. | Trust Fund balances from prior fiscal year are carried forward to the new fiscal year and posted in 305002. |
| 8      | Apply Filters  | Click button    | Data results will display in bottom portion of page. |
b. Report Columns

Data displays at bottom of page after clicking the **Apply Filters** button.

![Image of report columns selection](image)

<table>
<thead>
<tr>
<th>Item #</th>
<th>Field</th>
<th>Value to Select</th>
<th>Additional Information</th>
</tr>
</thead>
</table>
| 1      | Column 1 to Column 6 | • In general, we recommend the following labels to be represented in the columns:  
  - Column 1 - Fund Fdescr  
  - Column 2 - Dept Fdescr  
  - Column 3 - Account Fdescr  
  - Column 4 - Class Fdescr  
  - Column 5 - Project Fdescr  
  - Column 6 - Program Fdescr | • The order of the header labels will be up to the user.  
  • The columns are connected to the headers that are in yellow.  
  • There is a **Hide** label in Column 3 to 6 which can be used if user does not want to have these columns displayed. This is useful if department does not use optional codes: Class, Program and Project. |
| 2      | Select Report View | Summarized | |
| 3      | OK | Click button to apply selected labels to report. | |
c. Save Customization

After applying selected values and choosing column header labels and report view, save your customized report in **Page Option**. The saved customization is specific to the report where it was created and saved. For example: Your customization saved in Manage My Budget As of Period will not be found in the Financial Summary by As of Period.

<table>
<thead>
<tr>
<th>Item #</th>
<th>Field</th>
<th>Value to Select</th>
<th>Additional Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Page Options</td>
<td>Save Current Customization</td>
<td>You can save many customizations (versions of report), but only one can be the default.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Apply Save Customization</td>
<td>Select a different saved customization to run.</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Edit Saved Customization</td>
<td>Used to change default, delete, and rename existing customization.</td>
</tr>
</tbody>
</table>
Step 4: Results

a: Summarized Report View

In a Summarized Report View for a Manage My Budget as of Period page, there are four columns that display budget, expense, purchase order encumbrances, and balance available.

The columns are calculated as follows:

\[
\text{Current Budget} \quad \text{minus} \quad \text{Actuals} \quad \text{minus} \quad \text{Encumbrances} \quad \text{equal} \quad \text{Balance Available}
\]

<table>
<thead>
<tr>
<th>Item #</th>
<th>Additional Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td><strong>Current Budget</strong> – This column represents your Original Budget revised by one-time adjustments. The Revised Budget is the funding level that is available for the Departments to spend. Entries posted in this column come from the department through an FTS Budget Transfer or through a journal entry posted by the Budget and Risk Management Office. A <strong>positive amount in this column represents a credit (money available); while a negative amount represents a deficit.</strong></td>
</tr>
<tr>
<td>2</td>
<td><strong>Actuals</strong> – Refers to year to date expenses posted (Acctg. Period 1 to current). Entries posted in this column comes from various sources: (1) Department through an FTS Transfers, (2) vouchers paid by Accounts Payable, (3) journal entries posted by Accounting Services, (4) transactions posted by the Bursar’s Office, and (5) payroll expenses made by Human Resources. <strong>A negative amount refers to a credit (money available) while a positive amount represents a deficit.</strong></td>
</tr>
</tbody>
</table>
**Encumbrances** – Purchase Orders issued by Contracts & Purchasing Services for supplies/services are encumbered (deducted from the budget and set aside) until the PO is paid in full by Accounts Payable or when the department request Contracts & Purchasing Services to close PO through a PO Change Order Request. Open encumbrances will carry forward to the new fiscal year until paid in full or when Change Order Request is processed. A positive amount in this column refers to an open purchase commitment (a deficit).

**Balance Available** – BA total is the result of Current Budget minus Actuals minus Encumbrances. Balance Available represents balance available for department to spend. A positive amount in this column represents a credit (money available). A negative amount represents a deficit.

**% Used** - Refers to how much has been spent for that chartfield string. % Used < 100% indicates available funds to spend. Calculation of amount in this column are as follows:

\[(\text{Actuals} + \text{Encumbrance}) \div \text{Current Budget} = \% \text{Used}\]

---

**b: Hyperlinks to Drill Down to View Transaction Details**

Each amount is a hyperlink that allows users to drill down and view transaction details that make up the totals.
c: Transaction Details

Transaction details provide a list of the transactions that make up the totals found on the Summarized Report View. Information displayed in transaction details include source of transaction, invoice numbers, voucher numbers, and name of payee.

Financial Reporting

<table>
<thead>
<tr>
<th>Business Unit</th>
<th>Fiscal Year</th>
<th>Period</th>
<th>Accounting Date</th>
<th>Doc ID</th>
<th>Doc Src Descr</th>
<th>Doc Ln Descr</th>
<th>Amount</th>
<th>Account Descr</th>
<th>Fund Descr</th>
<th>Dept Descr</th>
<th>Prog Descr</th>
<th>Class Descr</th>
<th>Project Descr</th>
<th>Stat Cd</th>
<th>Stat Amt</th>
<th>Purc Order</th>
<th>Supplier ID</th>
<th>Supplier Name</th>
<th>Invoice ID</th>
<th>Jeni ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>SJ000 - San Jose State University</td>
<td>2019</td>
<td>1</td>
<td>7/22/2019 12:00:00 AM</td>
<td>0001478474</td>
<td>MUE - Manual Journal Entry</td>
<td></td>
<td>358.00</td>
<td>666009 - Training &amp; Professional Dev.</td>
<td>CPO 19-0041</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grand Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>358.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Step 5: Print/Export

Users can print in PDF or HTML or export to Excel or CSV formats by clicking the links found at bottom of page.

<table>
<thead>
<tr>
<th>Item #</th>
<th>Field</th>
<th>Additional Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Print</td>
<td>Print report in PDF or HTML formats. Not recommended to use if printing a drilldown page.</td>
</tr>
<tr>
<td></td>
<td>Export</td>
<td>Export report to Excel or csv formats. Recommended to use if printing a drilldown page.</td>
</tr>
</tbody>
</table>
Resources

- Finance Training: http://www.sjsu.edu/finance/financeconnect/training/training/
- Finance Tutorials: http://www.sjsu.edu/finance/financeconnect/training/fin_tutorials/
- one.SJSU: http://one.sjsu.edu/
- System Access Request Form: http://www.sjsu.edu/it/security/forms.php

Contact

If there are any questions regarding Finance Data Warehouse, please contact Finance Support at financeconnect@sjsu.edu or 4-1558.