



HARVARD
Faculty of Arts and Sciences
ADMINISTRATIVE OPERATIONS

Introduction to OBI Financials Dashboards

ASAP Team
Summer/Fall 2017

Agenda

Project Overview

Tool Benefits

Preferred Browsers and Log In Details

Overview of Dashboards:

Transaction Listing

Budget and Actuals Comparison

GL Account Monitoring

Fund Management

Help Resources

Project Overview

Project Objective: Rebuild CREW financial reports* in Oracle Business Intelligence (OBI) and retire all corresponding CREW reports

- Student Financials – Live in June 2014 with 100 users
- CAPS – Live in November 2014 with 250 users
- Cash Management – Live in February 2015 with 600 users
- Procure to Pay – Live in March 2015 with 900 users
- Accounts Receivable – Live in April 2015 with 200 users
- Grants – Live in December 2016 with 700 users
- **Finance (GL/Budget) – targeted for Summer/Fall 2017 with 2,000+ users**

Where possible we have included enhancements to the Financial dashboards' content beyond straight CREW replacement. These changes are highlighted on the individual dashboard slides.

Tool Benefits

OBI is an analytics tool offering many benefits over the legacy CREW reporting system, including:

- Improved run times – average dashboard renders in < 1 minute
- Export directly to Excel (no more dropping of leading zeroes)
- Every dashboard has a Wiki page with information specific to dashboard features
- Dashboard specific enhancements
 - Added calculations that were consistently used in CREW Reports
 - Added additional columns not currently available in CREW
 - Corrected errors on some reports found in CREW
- Ability to create customizations by including or excluding columns, filter and sort data directly in dashboard
 - Share customizations you create with others

Why OBI?

- Saves development time for bug fixes, enhancements, etc.
- More cost effective than CREW
- Offers many more interactive features than CREW
- Can accommodate ad hoc reporting in the future

Considerations:

- Scheduling: currently not in scope for the current project implementation; is expected to be implemented in the future
- There are some notable differences between the reports in CREW and the dashboards in OBI
- Time Out: After 30 minutes of inactivity, OBI will time out. You are not warned by the system and, when you try to do anything, the system will simply spin. Click sign out and sign in again.

Preferred Browsers and Log In Details

The preferred web browsers for OBI are:

- Firefox
- Internet Explorer

Log In to OBI:

- Direct URL: <https://obi-prod.cadm.harvard.edu>
- From the Financial Applications page:
<https://fss.finance.harvard.edu/applications>

OBI FIN Folders

➤ Your User Security Determines Your Access

The image shows a screenshot of a financial system's navigation menu. The menu is organized into several main categories, each with a plus sign icon. The categories and their sub-items are:

- CIP Financials (CP)**
- CSMA (FO)**
- Environment (ENV)**
- FIN - CIP**
 - CIP Funding and Balances (CP)
- FIN - Core**
 - Budget and Actual Comparison (FA)
 - Budget and Actual Comparison - Limited Comp (FA)**
 - Fund Management (FA)
 - GL Account Monitoring (FA)
 - Transaction Listing (TL)
 - Transaction listing with Bal Fwd (BF)
- FIN - Disable Impact**
 - Disable Impact Report (FA)
- FIN - Journals General**
 - Journals General (JE)
- FIN - Journals General Central**
 - Journals General Central (JE)
- FIN - Management**
 - Balance Sheet (FA)
 - Budget by Major Fund Groups (FA)
 - Change in Net Assets (FA)
 - Trial Balance (FA)
- FIN - TUB Owned Funds**
 - Endowment Management (FA)
- Financials (GL)**

Annotations with arrows point to specific folders, indicating access requirements:

- FIN-CIP- Access for Tub Finance Officers** (points to CIP Funding and Balances (CP))
- FIN-Core- Access to TFO, Department Administrators** (points to Budget and Actual Comparison (FA))
- FIN-Core only: Users must declare their Role** (points to Budget and Actual Comparison - Limited Comp (FA))
- FIN-Disable Impact-Access for Tub Finance Officers** (points to Disable Impact Report (FA))
- FIN-Journals General- Access for Financial Managers** (points to Journals General (JE))
- FIN-Journals General Central- Access for FAR** (points to Journals General Central (JE))
- FIN-Management- Access for Tub Finance Officers** (points to Budget by Major Fund Groups (FA))
- FIN-Management- Access for Tub Finance Officers** (points to Endowment Management (FA))

Dashboard Overviews

Transaction Listing Design

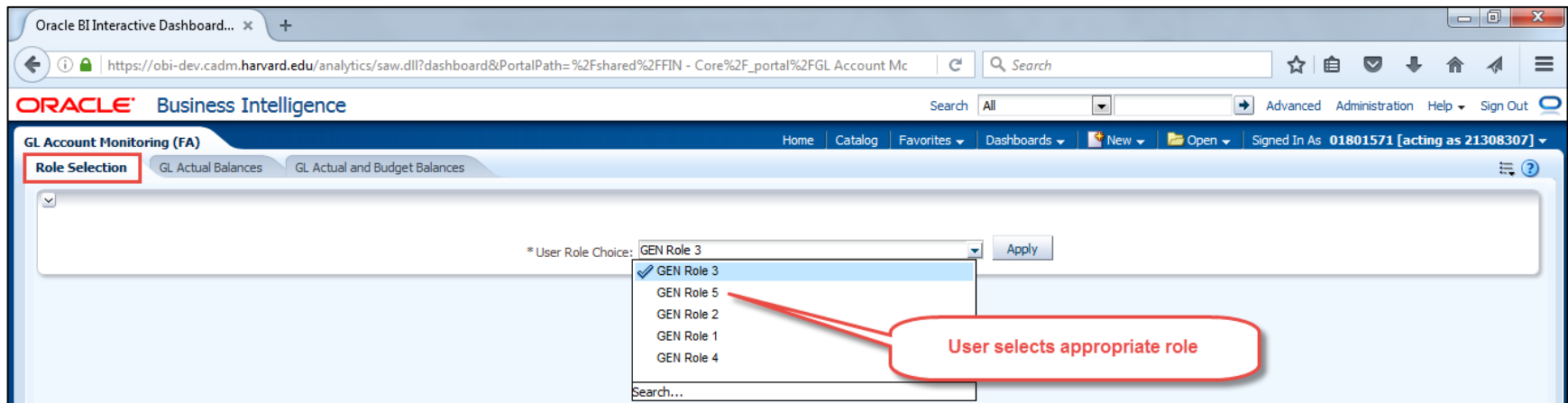
Three Different Dashboards

- **TL All:** Provides detailed transaction information, including compensation at an individual level.
- **TL Summary Comp:** Provides detailed transaction information but compensation is summarized.
- **TL Limited Comp:** Provides detailed transaction information but suppresses sensitive compensation information. The list of object codes available can be found on our [wiki site](#).

Your security access determines what dashboard(s) you will see.

Role Selection

➤ To meet dashboard security requirements, most of the dashboards we will be using today will require a user to select their role.



➤ In order to allow for multi-role we have modified every dashboard in the FIN-Core folder to have a “role selection” page. This will NOT be required for other financial dashboards outside of this folder.

➤ Users will need to select a role **and click the Apply button** and then navigate to a dashboard page(s)

➤ If users do not select a role and click Apply they will get “no results”

Transaction Listing Overview

- The Transaction Listing (TL) Dashboard displays all transactions entered in Oracle General Ledger (GL). By looking at the individual transaction lines, a user can determine if all charges are accurate and appropriate. Individual lines within the report can be sorted and subtotaled in many ways, which allows for easy comparison to other reports and facilitates analysis and reconciliation.

- Some of the questions it answers are:
 - What transactions posted to my tub in a particular period?
 - What is the transaction line description for a journal entry?
 - Who was paid for a particular expense amount?
 - What was the salary adjustment recorded for a particular department or individual?
 - What were the purchase order number and invoice number related to a payables transaction?
 - What is the customer name and address for the receivables journal entry?
 - What individual transactions make up the cost I am seeing for a particular object code in my department?
 - Who posted the entry to the internal billing?
 - What staff received overtime for the fiscal year to date?

Transaction Listing

Transaction Listing (TL) | Home | Dashboards | Open | Signed In As 60362076

TL All | TL Summary Comp | TL Limited Comp

Some prompts will contain default information.

Enter required and other prompt information.

1

Period To Period: Current Fiscal Year to | Effective Date: Between | * Tub: 123 | Object Type: --Select Value-- | Fund Category: --Select Value-- | Journal Source: --Select Value--

Closing Selection: --Select Value-- | Posted Date: Between | Giga Org: | Tera Object: --Select Value-- | Fund Type: --Select Value-- | Journal Category: --Select Value--

Period: --Select Value-- | Transaction Amt: Between | Mega Org: --Select Value-- | Giga Object: --Select Value-- | Fund: --Select Value-- | Journal Batch: --Select Value--

Super Org: --Select Value-- | Mega Object: --Select Value-- | Activity: --Select Value-- | Consolidating Flag: (All Column Values)

Org: --Select Value-- | Super Object: --Select Value-- | Subactivity: --Select Value-- | HUID: | Root: --Select Value--

Hit Apply to render the dashboard.

Apply | Reset

2

NOTES:
 1- It is recommended to populate one and only one of the date prompts.
 2- Prompts can be selected or typed in. When typing values, follow these OBI date conventions: Individual Date Prompts: MM/DD/YYYY (e.g., 01/01/2000). Period Prompts: XXX-YY (e.g., JAN-17)

Need Help? Click here for Dashboard Overview.

DTL All
Time run: 4/4/2017 3:48:55 PM

| Fiscal Year | Period | Tub | Org | Object | Fund | Activity | Subactivity | Root | Creation Date | Posted Date | Effective Date | Journal Batch | Batch Desc. | Journal Header | Journal Source | Journal Category | Line Desc. | Transaction Amt |
|-------------|--------|-----|-------|--------|--------|----------|-------------|-------|---------------|-------------|----------------|--|---|----------------|----------------------|------------------|--------------------------------|-----------------|
| 2017 | JUL-16 | 123 | 12345 | 1234 | 000001 | 123456 | 0000 | 00000 | 07/28/2016 | 07/28/2016 | 07/28/2016 | PC07281601 AP 015-PCARD Entries A 41852229 | Journal Import AP 015-PCARD Entries 41852229: | Payments USD | AP 015-PCARD Entries | Payments | 20160630 Team event on 6/29/16 | 100.00 |
| 2017 | JUL-16 | 123 | 12345 | 1234 | 000001 | 123456 | 0000 | 00000 | 07/28/2016 | 07/28/2016 | 07/28/2016 | PC07281601 AP 015-PCARD Entries A 41852229 | Journal Import AP 015-PCARD Entries 41852229: | Payments USD | AP 015-PCARD Entries | Payments | 20160701 Team event on 6/30/16 | 100.00 |

Key Differences Between OBI and CREW

- OBI includes the created by HUID and name so you can see who posted the transaction.
- OBI includes the PCard reviewer HUID so that you can confirm that the reviewer and the purchaser are different.
- The CREW Report contains Balance Forward Amounts if it is run with a start date of July 1st; OBI does not. If a user needs to see Balance Forward amounts in OBI then they need to run the Balance Forward dashboard. If you are trying to compare CREW and OBI results, you must eliminate the "Balance Forward" amounts in the CREW report. Otherwise, they will not tie out.
- The Description 1/2/3 columns from CREW report are broken out into 31 columns in the OBI dashboard (mainly in the right-clicks).
- TL Limited Compensation page excludes the following object code ranges: 6001-6099, 6130-6130, 6178-6259, 6270-6299, 6310-6399

Transaction Listing with Balance Forward Design

Two Dashboard Pages

- **TL All:** Provides information on Beginning Balances and Journal Entries for all GL journal sources as in Oracle GL. For PeopleSoft, Receivables and Procurement Card journal entries, the dashboard displays the detailed journal information (stored in the Harvard Data warehouse) instead of the corresponding aggregate amount posted in Oracle GL.
- **TL Summary Comp:** Provides information on Beginning Balances and Journal Entries for all GL journal sources as in Oracle GL. For PeopleSoft, Receivables and Procurement Card journal entries, the dashboard displays the corresponding aggregate amount posted in Oracle GL.

Depending on your security access, you may see one or both of these dashboards.

Transaction Listing with Balance Forward Overview

➤ The Balance Forward dashboard provides users with lists of Balance Forwards Amounts at the beginning of the Fiscal year selected (Beginning Balances), and a detail listing of transactions occurring between the from/to period selected.

➤ Some of the questions it answers are:

➤ What is the beginning Balance for the FY?

➤ What are the activities associated with a balance during a specific period of time?

Transaction Listing with Balance Forward

Prompts

* Period From **JUL-16** **Org** **Object Type** **Fund Category** **Activity**

Period To **MAY-17** **Mega Org** **Tera Object** **Fund Type** **Subactivity**

Tub **123** **Super Org** **Giga Object** **Fund** **Root**

Org **Mega Object** **Consolidating Flag**

Super Object **Object**

Apply **Reset**

Beginning balance is as of **1st of July** in the selected fiscal year.

[Need Help? Click here for Dashboard Overview.](#)

1 Period From and Tub are required prompts

2 Enter other relevant prompt information

3 Hit Apply to render the dashboard.

| Transaction Type | Fiscal Year | Period Name | Tub | Org | Object | Fund | Activity | Subactivity | Root | Journal Batch | Journal Header | Journal Source | Journal Category | Line Desc. | Balance/Amount |
|-------------------|-------------|-------------|-----|-------|--------|--------|----------|-------------|-------|--|----------------|----------------------|------------------|-------------------------------|----------------|
| Beginning Balance | 2017 | JUL-16 | 123 | 12345 | 0013 | 000000 | 000000 | 0000 | 00000 | | | | | | 100.00 |
| Journal | 2017 | JUL-16 | 123 | 12345 | 1234 | 000001 | 123456 | 0000 | 00000 | PC07281601 AP 015-PCARD Entries A 41852229 | Payments USD | AP 015-PCARD Entries | Payments | 20160630Team event on 6/29/16 | 100.00 |
| Journal | 2017 | JUL-16 | 123 | 12345 | 1234 | 000001 | 123456 | 0000 | 00000 | PC07281601 AP 015-PCARD Entries A 41852229 | Payments USD | AP 015-PCARD Entries | Payments | 20160701Team event on 6/30/16 | 100.00 |

Key Differences Between OBI and CREW

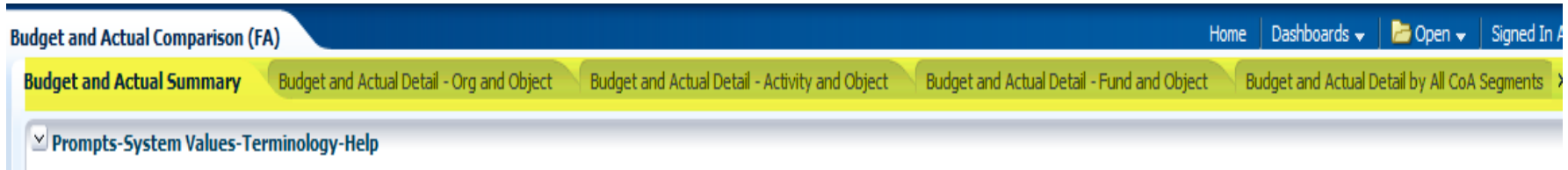
- OBI includes the created by HUID and name so you can see who posted the transaction.
- OBI includes the PCard reviewer HUID and name so that you can confirm that the reviewer and the purchaser are different.
- The Description 1/2/3 columns from CREW report are broken out into 31 columns in the OBI dashboard (mainly in the right-clicks).

Dashboard Overview (cont.)

Budget and Actuals Comparison

- This dashboard is used by budget managers and planners to identify and manage income, expense and non-operating account variances as compared to the developed budget or forecast throughout the fiscal year.
- Some of the questions it answers are:
 - What variances exist in both dollar and percentage between actuals and budget for the following scenarios?
 - Current year-to-date actual to current year-to-date budget or forecast.
 - Current year-to-date actual to current full year budget or forecast.
 - What amount of the budget remains unexpended or has been overspent?
 - How does the current YTD actuals income and expenditures compare to prior year actuals at this same point-in-time?
 - For the last closed month do income and expense actuals deviate from budgeted activity for this month?
 - What areas of the organization are contributing most significantly to the variances that exist?

Budget and Actuals Comparison



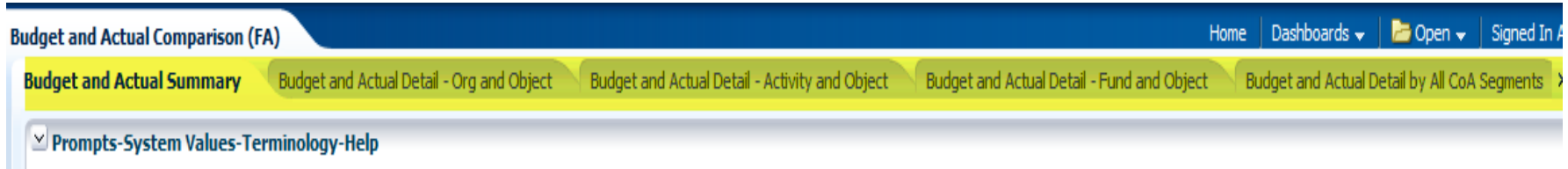
Five Dashboard Pages (first 3 tabs):

- **Budget and Actual Summary** - A summary view of recent two years information on Operating Budget, Actuals and their variance at Tub/Org/Tera Object level.
- **Budget and Actual Detail - Org and Object** - View of recent two years information on Operating Budget, Actuals and their variance at Tub/Org/Object level.
- **Budget and Actual Detail - Activity and Object** - View of recent two years information on Operating Budget, Actuals and their variance at Tub/Activity/Object level.



All users will see data on all tabs

Budget and Actuals Comparison



Five Dashboard Pages (final two tabs):

- **Budget and Actual Detail - Fund and Object** - View of recent two years information on Operating Budget, Actuals and their variance at Tub/Fund/Object level.
- **Budget and Actual Detail by All CoA Segments** - View of recent two years information on Operating Budget, Actuals and their variance at all CoA level.

All users will see data on all tabs.

Budget and Actuals Comparison-Budget and Actual Summary

Budget and Actual Comparison (FA) Home Dashboards Open Signed In As 6

Budget and Actual Summary Budget and Actual Detail - Org and Object Budget and Actual Detail - Activity and Object Budget and Actual Detail - Fund and Object Budget and Actual Detail by All CoA Segments

Prompts-System Values-Terminology-Help

* End Period **APR-17** 1 Giga Org --Select Value-- Fund Group 3 --Select Value-- Activity --Select Value--

* Tub **123** Mega Org --Select Value-- Fund Group 2 --Select Value-- Subactivity --Select Value--

Tera Object --Select Value-- Super Org --Select Value-- Fund Type --Select Value-- Root --Select Value--

Org --Select Value-- Fund --Select Value--

2 **When finished, click Apply.** Apply Reset

5 Dashboard pages.

End Period and Tub are the required prompts.

Notes:
 This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only.

Budget and Actual Summary

Time run: 4/6/2017 1:55:41 PM

| Tub | Org | Tera Object Desc | Prior FY Actual (\$) | FY Operating (\$) | YTD Actual (\$) | \$ Variance YTD Actual vs FY Operating | % Variance YTD Actual vs FY Operating |
|-----|-------|-------------------------------------|----------------------|-------------------|-----------------|--|---------------------------------------|
| 123 | 12345 | T400 Total Income | (100,000) | (100,000) | (90,000) | (10,000.00) | (90.0) |
| 123 | 12345 | T600 Total Expenses | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |
| 123 | 12345 | T901 GOA Non-operating Changes in N | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |

Key Differences Between OBI and CREW

- This dashboard replaces the CREW Budget Variance Report
- There are other columns that can be added to this dashboard by using the right-click.
- This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only. A user is still able to enter a period earlier than those from the selections by clicking "Search" button, but by doing so, the user will get incorrect value for some columns, so it is highly recommended to select a period from the dropdown list.
- CREW included T951 Endowment Object Codes, the Budget Subcommittee decided to exclude these in OBI. Therefore, if comparing CREW to OBI you will need to exclude these amounts from CREW.

Budget and Actuals Comparison- Org and Object

Budget and Actual Comparison (FA) Home Dashboards Open Signed In As 60362076

Budget and Actual Summary **Budget and Actual Detail - Org and Object** Budget and Actual Detail - Activity and Object Budget and Actual Detail - Fund and Object Budget and Actual Detail by All CoA Segments

Prompts-Terminology-System Values-Help

* End Period APR-17 Giga Org --Select Value-- Fund Group 3 --Select Value-- Activity --Select Value--

* Tub 123 Mega Org --Select Value-- Fund Group 2 --Select Value-- Subactivity --Select Value--

Tera Object --Select Value-- Super Org --Select Value-- Fund Type --Select Value-- Root --Select Value--

Org --Select Value-- Fund --Select Value--

Apply Reset

Notes:
This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period and prior fiscal years only.

Prompts are identical across all dashboard pages.

Prompts are "sticky" and will carry over to each tab.

| Tub | Org | Tera Object Desc | Object | Prior FY Actual (\$) | FY Operating (\$) | YTD Actual (\$) | \$ Variance YTD Actual vs FY Operating | % Variance YTD Actual vs FY Operating |
|-----|-------|-------------------------------------|--------|----------------------|-------------------|-----------------|--|---------------------------------------|
| 123 | 12345 | T901 GOA Non-operating Changes in N | 9330 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |
| 123 | 12345 | T400 Total Income | 4530 | (100,000) | (100,000) | (90,000) | 10,000.00 | 90.0 |
| 123 | 12345 | T600 Total Expenses | 6050 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |

Key Differences Between OBI and CREW

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Budget and Actuals Comparison- Activity and Object

Budget and Actual Comparison (FA) Home Dashboards Open Signed In As 60362076

Budget and Actual Summary **Budget and Actual Detail - Org and Object** Budget and Actual Detail - Activity and Object Budget and Actual Detail - Fund and Object Budget and Actual Detail by All CoA Segments

Prompts-Terminology-System Values-Help

* End Period APR-17 Giga Org --Select Value-- Fund Group 3 --Select Value-- Activity --Select Value--

* Tub 123 Mega Org --Select Value-- Fund Group 2 --Select Value-- Subactivity --Select Value--

Tera Object --Select Value-- Super Org --Select Value-- Fund Type --Select Value-- Root --Select Value--

Org --Select Value-- Fund --Select Value--

Apply Reset

Notes:
This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only.

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| Tub | Activity | Tera Object Desc | Object | Prior FY Actual (\$) | FY Operating (\$) | YTD Actual (\$) | \$ Variance YTD Actual vs FY Operating | % Variance YTD Actual vs FY Operating |
|-----|----------|-------------------------------------|--------|----------------------|-------------------|-----------------|--|---------------------------------------|
| 123 | 123456 | T600 Total Expenses | 7401 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |
| 123 | 123456 | T901 GOA Non-operating Changes in N | 9321 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |
| 123 | 123456 | T400 Total Income | 4530 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |

Key Differences Between OBI and CREW

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- CREW included T951 Endowment Object Codes, the Budget Subcommittee decided to exclude these in OBI. Therefore, if comparing CREW to OBI you will need to exclude these amounts from CREW.

Budget and Actuals Comparison- Fund and Object

Budget and Actual Comparison (FA) Home Dashboards Open Signed In As 60362076

Budget and Actual Summary Budget and Actual Detail - Org and Object Budget and Actual Detail - Activity and Object **Budget and Actual Detail - Fund and Object** Budget and Actual Detail by All CoA Segments

Prompts-System Values-Terminology-Help

* End Period APR-17 Giga Org --Select Value-- Fund Group 3 --Select Value-- Activity --Select Value--

* Tub 170 Mega Org --Select Value-- Fund Group 2 --Select Value-- Subactivity --Select Value--

Tera Object --Select Value-- Super Org --Select Value-- Fund Type --Select Value-- Root --Select Value--

Org --Select Value-- Fund --Select Value--

Apply Reset

Prompts are "sticky" and will carry over to each tab.

This tab will allow you to pick Fund Group and Type.

Notes:
This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only.

| Tub | Fund Type Desc | Fund | Tera Object Desc | Object | Prior FY Actual (\$) | FY Operating (\$) | YTD Actual (\$) | \$ Variance YTD Actual vs FY Operatinn | % Variance YTD Actual vs FY Operatinn |
|-----|----------------------|--------|-------------------------------------|--------|----------------------|-------------------|-----------------|--|---------------------------------------|
| 123 | Other GOA Net Assets | 123456 | T600 Total Expenses | 7580 | (100,000) | (100,000) | (90,000) | (10,000.00) | 90.0 |
| 123 | GOA Pledges | 123457 | T901 GOA Non-operating Changes in N | 9140 | 100,000 | 100,000 | 90,000 | 10,000.00 | 90.0 |
| 123 | Non-federal Awards | 123458 | T400 Total Income | 4331 | (100,000) | (100,000) | (90,000) | (10,000.00) | 90.0 |

Key Differences Between OBI and CREW

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- CREW included T951 Endowment Object Codes, the Budget Subcommittee decided to exclude these in OBI. Therefore, if comparing CREW to OBI you will need to exclude these amounts from CREW.

Budget and Actuals Detail by All CoA Segments

Budget and Actual Comparison (FA) Home Dashboards Open Signed In As 60362076

Budget and Actual Summary **Budget and Actual Detail - Org and Object** Budget and Actual Detail - Activity and Object Budget and Actual Detail - Fund and Object Budget and Actual Detail by All CoA Segments

Prompts-Terminology-System Values-Help

* End Period: APR-17 Giga Org: --Select Value-- Fund Group 3: --Select Value-- Activity: --Select Value--

* Tub: 123 Mega Org: --Select Value-- Fund Group 2: --Select Value-- Subactivity: --Select Value--

Tera Object: --Select Value-- Super Org: --Select Value-- Fund Type: --Select Value-- Root: --Select Value--

Org: --Select Value-- Fund: --Select Value--

Apply Reset

Notes:
This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only.

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Prompts are "sticky" and will carry over to each tab.

Budget and Actual Detail by All CoA Segments

Time run: 4/6/2017 10:20:57 PM

| Tub | Org | Object | Fund | Fund Type Desc | Activity | Subactivity | Root | FY Operating (\$) | YTD Actual (\$) | Prior YTD Actual (\$) | YTD Operating (\$) | Prior FY Operating (\$) | Prior FY Actual (\$) | Month Operating (\$) | Month Actual (\$) | \$ Variance Actual vs FY Operating | % Variance YTD Actual vs FY Operating | \$ Variance YTD Actual vs YTD Operating | % Variance YTD Actual vs YTD Operating | \$ Variance YTD Actual vs Prior YTD Actual | % Variance YTD Actual vs Prior YTD Actual |
|-----|-------|--------|--------|----------------------------------|----------|-------------|-------|-------------------|-----------------|-----------------------|--------------------|-------------------------|----------------------|----------------------|-------------------|------------------------------------|---------------------------------------|---|--|--|---|
| 123 | 12345 | 4021 | 000001 | Unrestricted Undesignated | 518404 | 0000 | 00000 | (7,160,004) | (5,397,925) | (5,773,831) | (5,980,670) | (6,828,000) | (6,904,926) | (589,667) | 0 | (1,762,078.53) | (24.6) | (582,744.53) | (9.7) | (375,905.63) | (6.5) |
| 123 | 12345 | 4021 | 050500 | Unrestricted Designated Reserves | 518404 | 0000 | 00000 | (7,002) | (7,890) | (8,763) | (6,002) | (5,004) | (8,763) | (500) | 0 | 887.94 | 12.7 | 1,887.94 | 31.5 | (873.43) | (10.0) |

Key Differences Between OBI and CREW

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- This dashboard is designed to calculate the "Prior FY" and "FY-2" columns for End Period Prompt selection from the current and prior fiscal years only. A user is still able to enter a period earlier than those from the selections by clicking "Search" button, but by doing so, the user will get incorrect value for some columns, so it is highly recommended to select a period from the dropdown list.
- CREW included T951 Endowment Object Codes, the Budget Subcommittee decided to exclude these in OBI. Therefore, if comparing CREW to OBI you will need to exclude these amounts from CREW.

Budget and Actuals Comparison-Limited Compensation

- This dashboard is used to provide the ability for budget managers and planners to identify and manage income, expense (**excluding certain salary related objects**) and non-operating account variances as compared to the developed budget or forecast throughout the fiscal year. Further information related to Limited Comp can be found on page: [Limited Compensation](#).
- Some of the questions it answers are:
 - What variances exist in both dollar and percentage between actuals and budget for the following scenarios?
 - Current year-to-date actual to current year-to-date budget or forecast.
 - Current year-to-date actual to current full year budget or forecast.
 - What amount of the budget remains unexpended or has been overspent?
 - How does the current YTD actuals income and expenditures compare to prior year actuals at this same point-in-time?
 - For the last closed month do income and expense actuals deviate from budgeted activity for this month?
 - What areas of the organization are contributing most significantly to the variances that exist?

Budget and Actuals Comparison-Limited Compensation



Four Dashboard Pages:

- **Budget and Actual Detail – Org & Object** - View of recent two years' information on Operating Budget, Actuals and their variance at Tub/Org/Object level.
- **Budget and Actual Detail – Activity & Object** - View of recent two years' information on Operating Budget, Actuals and their variance at Tub/Activity/Object level.
- **Budget and Actual Detail - Fund & Object** - View of recent two years' information on Operating Budget, Actuals and their variance at Tub/Fund/Object level.
- **Budget and Actual Detail by All CoA Segments** - View of recent two years' information on Operating Budget, Actuals and their variance at all CoA level.

All users will see data on all tabs.

Budget and Actuals Comparison-Limited Compensation

Budget and Actual Detail - Org & Object | Budget and Actual Detail - Activity & Object | Budget and Actual Detail - Fund & Object | Budget and Actual Detail by All CoA Segments

▼ Prompts-Terminology-System Values-Help

* End Period Giga Org Fund Group 3 Activity
* Tub Mega Org Fund Group 2 Subactivity
Tera Object Super Org Fund Type Root
Org Fund

Apply Reset

Terminology:
FY Operating is the operating budget for the full Fiscal Year of period chosen.
Prior FY Operating/ Actual is the operating budget/ actuals for the FULL prior Fiscal Year of period chosen.
YTD Actual/ Operating is the Year To Date actuals/ operating budget, THROUGH the period chosen.
Prior YTD Actual is the actuals THROUGH the selected period of Prior Fiscal Year.
Month Operating/ Actual is the operating budget/ actuals only FOR the period chosen.
\$ Variance is the difference between the budget amount and the actual amount.
% Variance is the percentage difference between the budget amount and the actual amount.

Notes:
1. It is recommended to run the dashboard only for current and prior fiscal year periods.

System Values:
Prior Fiscal Year End Period: **JUN-16**, Current Fiscal Year End Period: **JUN-17**, Last Closed Period: **FEB-17**

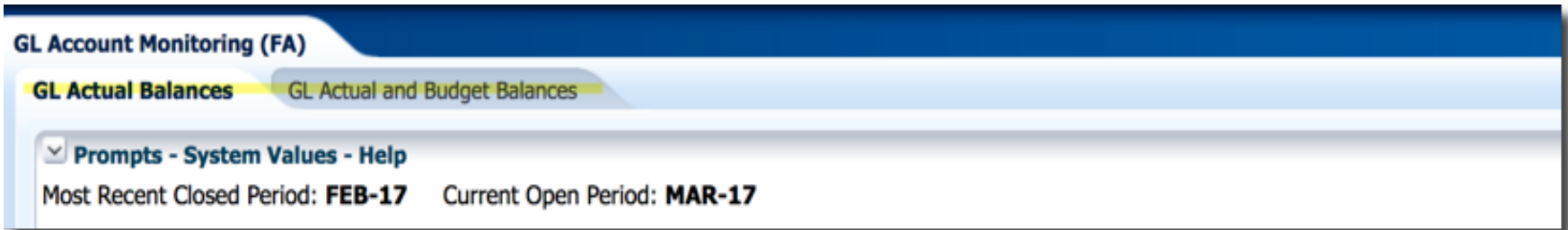
Need Help? Click here for Confluence Overview.

- The prompts are identical across the dashboard pages.
- Prompts are “sticky” and will populate across the dashboard pages.
- Output is identical to the BAC, but excludes certain salary object codes.

Key Differences Between OBI and CREW

- Only Expense and Revenue object codes (T400, T600, T901) are displayed on the dashboard.
- Only Operating and Forecast Budgets are available on the dashboard because Corporation is redundant to Operating, and Preparation and Target are no longer populated. Forecast Budget displays Q2 Forecast.
- To view the list of salary object codes that are excluded from this dashboard, see the [dashboard wiki page](#).

GL Accounting Monitoring



Two Dashboard Pages

- **GL Actual Balances:** Provides high level information at the 7 segments by allowing the user to select any of the object code levels or groups such as Revenue, Expense, Non-Operating, Assets, etc.
- **GL Actual and Budget Balances:** Provides high level actual and budget information aggregated by Org/Activity at the 7 segments for specific object code levels or groups of Revenue, Expense, and/or Non-Operating.

All users will see data on both tabs.

GL Account Monitoring Overview

- This Dashboard focuses on providing the user with summary balances for Actual amounts for a specific range of periods during a Fiscal Year for all 7 Chart of Account (CoA) segments. The user has the option of selecting which of the CoA segments should be displayed.
- Some of the questions it answers are:
 - What is the summary view of expenses for specific combinations of the selected chart of account segments for a requested period?
 - What are my balances for the child and/or roll-up level for specific objects?
 - What are my variances and comparisons of actuals to a budget type for the selected period?

GL Account Monitoring-GL Actual Balances Tab

GL Account Monitoring (FA) Home Dashboards Open Sig Signed In As 60362076

GL Actual Balances GL Actual and Budget Balances **2 Dashboard pages.**

Prompts - System Values - Help
Most Recent Closed Period: FEB-17 Current Open Period: APR-17

* Period From JUL-16 * Tub 123 Org --Select Value-- Object --Select Value-- Fund --Select Value-- Activity --Select Value-- Root --Select Value--
 * To Period MAR-17 Consolidating flag --Select Value-- Super Org --Select Value-- Super Object --Select Value-- Fund Type --Select Value-- Subactivity --Select Value--
 Mega Org --Select Value-- Mega Object --Select Value--
 Giga Org --Select Value-- Giga Object --Select Value--
 Tera Org --Select Value-- Tera Object T400 Total Income;T600 Tot

Display Tub Yes
 Display Org Yes
 Display Object Yes
 Display Fund Yes
 Display Activity Yes
 Display Subact Yes
 Display Root Yes

Apply Reset

Need Help? Click here for Dashboard Overview.

Period From, Period To and Tub are Required Prompts.

Tera Object will default to specific values.

When finished, click Apply.

GL Actual Balances
Time run: 3/28/2017 4:55:01 PM

| Tub | Org | Object | Fund | Activity | Subact | Root | Amount from JUL-16 to MAR-17 | Ending Balance as of MAR-17 |
|--------------------|-----|--------|------|----------|--------|------|------------------------------|-----------------------------|
| --- | --- | 6050 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6052 | --- | --- | --- | --- | 5,000.00 | 5,000.00 |
| --- | --- | 6054 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6070 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6201 | --- | --- | --- | --- | 5,000.00 | 5,000.00 |
| --- | --- | 6270 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6271 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6274 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6280 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6281 | --- | --- | --- | --- | (5,000.00) | (5,000.00) |
| --- | --- | 6321 | --- | --- | --- | --- | 5,000.00 | 5,000.00 |
| --- | --- | 8220 | --- | --- | --- | --- | 5,000.00 | 5,000.00 |
| --- | --- | 8620 | --- | --- | --- | --- | 5,000.00 | 5,000.00 |
| Grand Total | | | | | | | (15,000.00) | (15,000.00) |

Rows of Data Returned 13
[Export](#)

Key Differences Between OBI and CREW

- This page of the dashboard replaces the CREW Summary Actuals Report
- Enter ranges by selecting the prompt, then Search, then selecting the values.
- There are other columns that can be added to this dashboard by using the right-click.
- OBI combines the Summary Actuals and Summaries Actual and Budget into a single multi-tabbed dashboard
- The Tera Object value defaults to **T400 Total Revenue; T600 Total Expense; and/ or T901 Non-Oper GOA Change in Net Assets.**

GL Account Monitoring-GL Actuals and Budget Balances Tab

GL Account Monitoring (FA) Home Dashboards Open Sigi Home Dashboards Open Signed In As 60362076

GL Actual Balances **GL Actual and Budget Balances** 2 Dashboard pages.

Prompts - System Values - Help
Most Recent Closed Period: FEB-17 Current Open Period: APR-17

* Period From JUL-16 * Tub 123
* To Period MAR-17 Consolidating flag --Select Value--

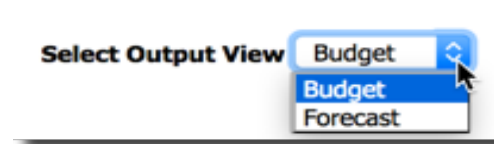
Org --Select Value-- Object --Select Value-- Fund --Select Value-- Activity --Select Value-- Root --Select Value--
Super Org --Select Value-- Super Object --Select Value-- Fund Type --Select Value-- Subactivity --Select Value--
Mega Org --Select Value-- Mega Object --Select Value--
Giga Org --Select Value-- Giga Object --Select Value--
Tera Org --Select Value-- Tera Object T600 Total Expenses

Display Tub Yes
Display Org Yes
Display Object Yes
Display Fund Yes
Display Activity Yes
Display Subact Yes
Display Root Yes

When finished, click Apply. Apply Reset

Need Help? Click here for Dashboard Overview.

Two views of the dashboard data:



Key Differences Between OBI and CREW

- This page of the dashboard replaces the CREW Summary Actuals and Budget Report.
- Enter ranges by selecting the prompt, then Search, then selecting the values.
- There are other columns that can be added to this dashboard by using the right-click.
- OBI combines the Summary Actuals and Summaries Actual and Budget into a single multi-tabbed dashboard
- The Tera Object value defaults to **T600 Total Expense**.

GL Account Monitoring-GL Actuals and Budget Balances Tab

Budget View:

Select Output View Budget

| Tub | Org | Object | Fund | Activity | Subact | Root | Budget Annual Amount | Actual as of MAR-17 | Annual Budget \$ Variance | % of Annual Budget |
|--------------------|-----|--------|------|----------|--------|------|----------------------|---------------------|---------------------------|--------------------|
| --- | --- | 6050 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6052 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 6054 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6070 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6201 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 6270 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6271 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6274 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6280 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6281 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6321 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 8220 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 8620 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| Grand Total | | | | | | | 0.00 | (15,000.00) | 15,000.00 | 100.0 |

Rows of Data Returned 13

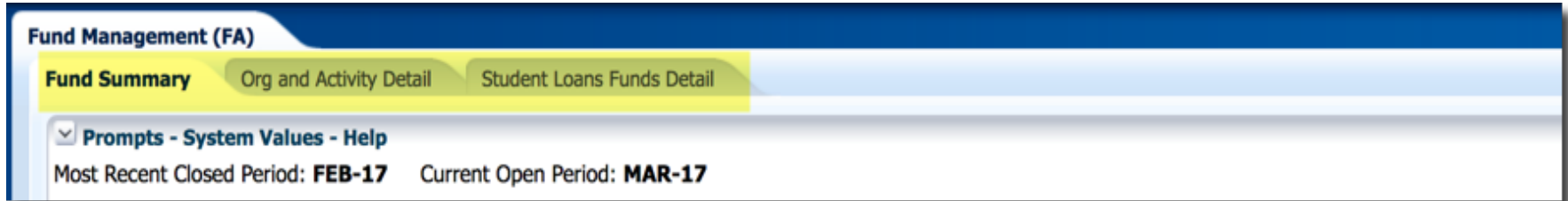
Forecast View:

Select Output View Forecast

| Tub | Org | Object | Fund | Activity | Subact | Root | Forecast Annual Amount | Actual as of MA | Annual Forecast \$ Variance | % of Forecast |
|--------------------|-----|--------|------|----------|--------|------|------------------------|--------------------|-----------------------------|---------------|
| --- | --- | 6050 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6052 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 6054 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6070 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6201 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 6270 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6271 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6274 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6280 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6281 | --- | --- | --- | --- | 0.00 | (5,000.00) | 5,000.00 | 100.0 |
| --- | --- | 6321 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 8220 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| --- | --- | 8620 | --- | --- | --- | --- | 0.00 | 5,000.00 | (5,000.00) | 100.0 |
| Grand Total | | | | | | | 0.00 | (15,000.00) | 15,000.00 | 100.0 |

Rows of Data Returned 13

Fund Management



Three Dashboard Pages:

- **Fund Summary:** Provides fund information at a very high level.
- **Org and Activity Detail:** Provides fund information aggregated either by Org, Activity or Org and Activity.
- **Student Loan Funds Detail:** Provides information by Student Loan Fund, Object and Activity.

All users will see data on all tabs.

Fund Management Overview

- This dashboard is used to provide a high level view of fund/s at a specific month end or as of yesterday's data for Department Administrators to Tub-Level Financial Personnel. It displays a complete picture of the financial status of a fund or funds requested, by showing the beginning balance, total operating income, total operating expense, total non-operating activity, and ending balance. It also provides details for orgs and activities.

- Some of the questions it answers are:
 - What are the University's non-sponsored Fund totals?
 - What are the University Income, Expense and Non-Operating by non-sponsored Funds?
 - How are the non-sponsored Funds grouped by the different attributes?
 - What is the expected Change in Net Assets for the non-sponsored Funds?

Fund Management-Fund Summary Page

Fund Management (FA) Home Dashboards Open Signed In As: 60362076

Fund Summary Org and Activity Detail Student Loans Funds Detail **3 Dashboard pages.**

Prompts - System Values - Help
 Most Recent Closed Period: **FEB-17** Current Open Period: **APR-17**

* Balance as of: **MAR-17** * Tub (Transacted to) **123**

Fund: --Select Value--
 Fund Owning Tub: --Select Value--
 Fund Primary Managing Org: --Select Value--
 Fund Type: --Select Value--
 Fund Purpose: --Select Value--
 FASB: --Select Value--

Funds in Deficit Only? No Yes

Balance as of and Tub are Required Prompts.

User can choose to see Funds in Deficit only.

When finished, click Apply.

Apply Reset

NOTES:

- The starting period for the report is July of the selected fiscal year.
- The Federal Grants (FG) and Non-Federal Awards (NE) Fund Types are excluded. Please access the Segments dashboard for reporting on these fund ranges.

[Open Segments Dashboard](#)

[Need Help? Click here for Dashboard Overview.](#)

Fund Balance Summary
Time run: 4/5/2017 9:50:06 AM

| Fund Owning Tub | Fund | Fund Name | Tub (Transacted to) | Beginning Balance (G370) | Total Income (T400) as of MAR-17 | Total Expenses (T600) as of MAR-17 | GOA Non-Operating Changes in Net Assets (T901) | Balance (G370+T400+T600+T901) | Deficit |
|--------------------|--------|---------------------------|---------------------|--------------------------|----------------------------------|------------------------------------|--|-------------------------------|---------|
| 000 | 000001 | Unrestricted Undesignated | 123 | 0.00 | (100,000.00) | 100,000.00 | 100,000.00 | (100,000.00) | |
| 124 | 123450 | Fund 1 | 123 | | | (10,000.00) | 10,000.00 | 0.00 | |
| 124 | 123451 | Fund 2 | 123 | | 10,000.00 | | | 10,000.00 | Yes |
| Grand Total | | | | 0.00 | (90,000.00) | 90,000.00 | 90,000.00 | (90,000.00) | |

Rows of Data Returned 3
[Export](#)

Key Differences Between OBI and CREW

- This dashboard now includes Org information in a format similar to the CREW FGUUBR. This is an enhancement
- The dashboard is also enhanced to include several right-click columns which allow users to bring in Fund Attributes as well as Super Object information on Total Income
- Funds in deficit are immediately identifiable in the Deficit column.
- Predefined filters exist in this dashboard on the Fund Summary & Org and Activity detail pages that exclude Fund Type Codes FG & NE (refer to the Sponsored Segment Dashboard); all other fund types are included. The FGUUB retrieves data for Funds between ('250000' AND '699999') or BETWEEN ('000001' AND '054999').
- This dashboard retrieves data for Object Codes T400; T600; T901, & G370. FGUUB does not have filter on object code.

Fund Management-Org and Activity Detail Tab

3 Dashboard pages.

Balance as of and Tub are Required Prompts.

If you entered prompts on the Fund Summary Tab, the values will carry forward here.

Dashboard will deliver immediate results; if you change prompts, you must click Apply to re-run the dashboard with the new values.

NOTES:

- The starting period for the report is July of the selected fiscal year.
- The Federal Grants (FG) and Non-Federal Awards (NE) Fund Types are excluded. Please access the Segments dashboard for reporting on these fund ranges.

[Open Segments Dashboard](#)

[Need Help? Click here for Dashboard Overview.](#)

Three views of the dashboard data:

Detail View Selected

- Org Detail
- Org Detail
- Activity Detail
- Org and Activity Detail

Key Differences Between OBI and CREW

- If you add values to the first tab, they will carry forward to this tab.
- Predefined filters exist in this dashboard on the Fund Summary & Org and Activity detail pages that exclude Fund Type Codes FG & NE (refer to the Sponsored Segment Dashboard); all other fund types are included. The FGUUB retrieves data for Funds between ('250000' AND '699999') or BETWEEN ('000001' AND '054999').

Fund Management-Org and Activity Detail Tab

Org Detail View:

Fund Balance Detail
Time run: 4/5/2017 9:45:20 PM

Detail View Selected
Org Detail

| Fund Owning Tub | Fund | Fund Name | Tub (Transacted to) | Org | Org Name | Super org | Mega org | Giga org | Beginning Balance (G370) | Total Income (T400) as of MAR-17 | Total Expenses (T600) as of MAR-17 | GOA Non-Operating Changes in Net Assets (T901) | Balance (G370+T400+T600+T901) | Deficit |
|-----------------|--------|---------------------------|---------------------|-------|---------------|-----------|----------|----------|--------------------------|----------------------------------|------------------------------------|--|-------------------------------|---------|
| 000 | 000001 | Unrestricted Undesignated | 123 | 12345 | Tub Level Org | | | | 0.00 | (100,000.00) | (100,000.00) | | (200,000.00) | |
| 000 | 000001 | Unrestricted Undesignated | 123 | 12346 | Org Name 1 | S1234 | M1234 | G1234 | | 0.00 | 100,000.00 | | 100,000.00 | Yes |

Activity Detail View:

Fund Balance Detail
Time run: 4/5/2017 9:45:20 PM

Detail View Selected
Activity Detail

| Fund Owning Tub | Fund | Fund Name | Activity | Activity Name | Beginning Balance (G370) | Total Income (T400) as of MAR-17 | Total Expenses (T600) as of MAR-17 | GOA Non-Operating Changes in Net Assets (T901) | Balance (G370+T400+T600+T901) |
|-----------------|--------|---------------------------|----------|-----------------|--------------------------|----------------------------------|------------------------------------|--|-------------------------------|
| 000 | 000001 | Unrestricted Undesignated | 000000 | Unspecified | 0.00 | (100,000.00) | | 10,000.00 | (90,000.00) |
| 000 | 000001 | Unrestricted Undesignated | 123456 | Activity Name 1 | | | 7,000.00 | | 7,000.00 |

Org and Activity Detail View:

Fund Balance Detail
Time run: 4/5/2017 10:59:10 PM

Detail View Selected
Org and Activity Detail

| Fund Owning Tub | Fund | Fund Name | Tub (Transacted to) | Org | Org Name | Super org | Mega org | Giga org | Activity | Activity Name | Beginning Balance (G370) | Total Income (T400) as of MAR-17 | Total Expenses (T600) as of MAR-17 | GOA Non-Operating Changes in Net Assets (T901) | Balance (G370+T400+T600+T901) |
|-----------------|--------|---------------------------|---------------------|-------|---------------|-----------|----------|----------|----------|-----------------|--------------------------|----------------------------------|------------------------------------|--|-------------------------------|
| 000 | 000001 | Unrestricted Undesignated | 123 | 12345 | Tub Level Org | | | | 000000 | Unspecified | 0.00 | (100,000.00) | | | (100,000.00) |
| 000 | 000001 | Unrestricted Undesignated | 123 | 12345 | Tub Level Org | | | | 123456 | Activity Name 1 | | (10,000.00) | (90,000.00) | | (100,000.00) |

Fund Management- Student Loan Funds Detail Tab

Fund Management (FA) Home Dashboards Open Signed In As 60362076

Fund Summary Org and Activity Detail **Student Loans Funds Detail** 3 Dashboards.

Prompts - System Values - Help
 Most Recent Closed Period: FEB-17 Current Open Period: APR-17

* Balance as of MAR-17 * Tub 123 Org --Select Value-- Fund --Select Value-- Activity --Select Value-- Root --Select Value--
 Super Org --Select Value--
 Mega Org --Select Value--
 Giga Org --Select Value--

Balance as of and Tub are the required prompts.
 If you entered prompts on the previous tabs, the values will carry over here.
 Dashboard will deliver immediate results; if you change prompts you must click Apply to re-run the dashboard with the new values.

Apply Reset

NOTES:
 • The results are limited to Student Loans (SL) Fund Type only.
 ? Need Help? Click here for Dashboard Overview.

Student Loans Funds Summary
 Time run: 4/5/2017 10:55:03 PM

| Tub | Fund | Fund Name | Object Code | Object Name | Activity | Activity Name | Fund Total as of MAR-17 | Loans Outstanding | Funds Available |
|--------------------|---------------------|-----------|-------------|---------------------------|----------|-----------------|-------------------------|-------------------|-----------------|
| 123 | 712582 | Fund Name | 0850 | Notes Receivable Students | 000000 | Unspecified | | 10,000.00 | 10,000.00 |
| 123 | 712582 | Fund Name | 0850 | Notes Receivable Students | 123456 | Activity Name 1 | | (10,000.00) | (10,000.00) |
| 123 | 712582 | Fund Name | 0850 | Notes Receivable Students | 123457 | Activity Name 2 | | 10,000.00 | 10,000.00 |
| 123 | 712582 Total | | | | | | | (0.00) | (0.00) |
| 123 Total | | | | | | | | (0.00) | (0.00) |
| Grand Total | | | | | | | | (0.00) | (0.00) |

Rows of Data Returned 3
[Export](#)

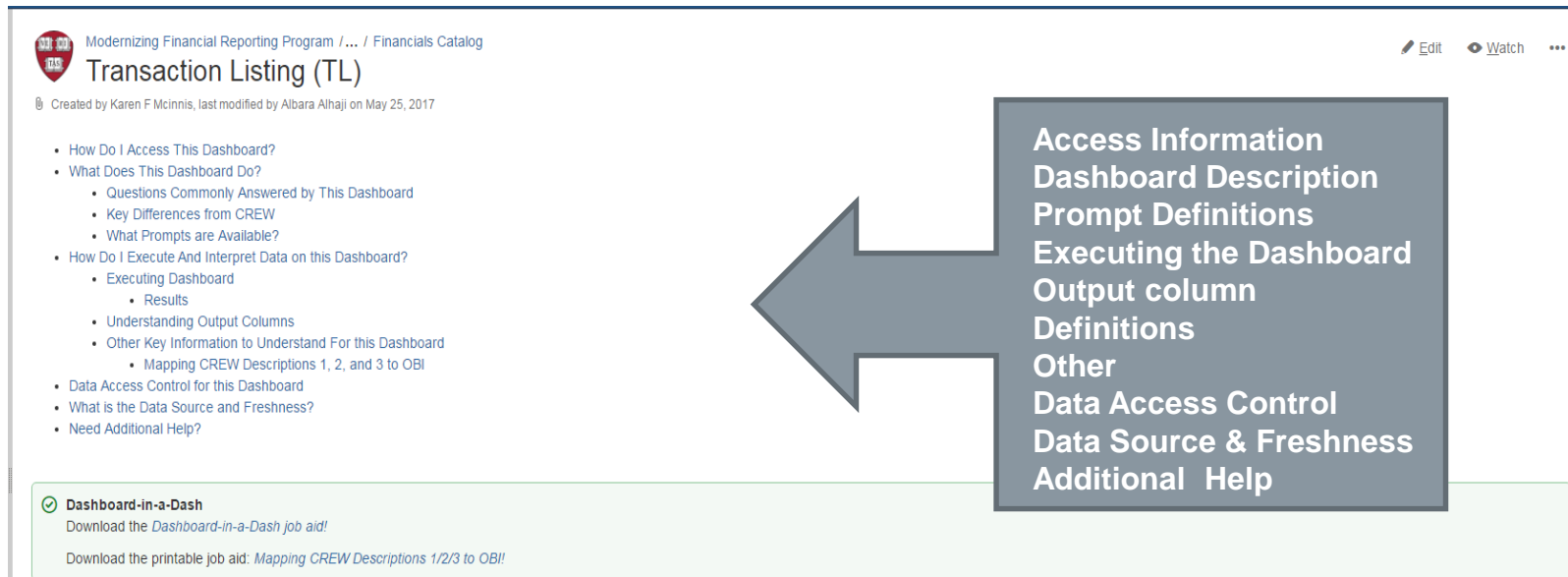
Key Differences Between OBI and CREW

- The Student Loans Funds Detail contains predefined filters making sure to include only Fund Type Code of SL and Object Code 0850 and Object Type Codes E, O, and R (Expenses, Net Assets and Revenue).

Help Resources

OBI Wiki Pages

➤ Each Dashboard has its own wiki page



Modernizing Financial Reporting Program / ... / Financials Catalog

Transaction Listing (TL)

Created by Karen F Mcinnis, last modified by Albara Alhaji on May 25, 2017

- How Do I Access This Dashboard?
- What Does This Dashboard Do?
 - Questions Commonly Answered by This Dashboard
 - Key Differences from CREW
 - What Prompts are Available?
- How Do I Execute And Interpret Data on this Dashboard?
 - Executing Dashboard
 - Results
 - Understanding Output Columns
 - Other Key Information to Understand For this Dashboard
 - Mapping CREW Descriptions 1, 2, and 3 to OBI
- Data Access Control for this Dashboard
- What is the Data Source and Freshness?
- Need Additional Help?

Access Information
Dashboard Description
Prompt Definitions
Executing the Dashboard
Output column
Definitions
Other
Data Access Control
Data Source & Freshness
Additional Help

Dashboard-in-a-Dash
Download the *Dashboard-in-a-Dash job aid!*
Download the printable job aid: *Mapping CREW Descriptions 1/2/3 to OBI!*

How Do I Access This Dashboard?

From the Dashboards drop down menu, select **Dashboards -> FIN - Core -> Transaction Listing (TL)**



- FIN - Core
 - Budget and Actual Comparison (FA)
 - Budget and Actual Comparison - Limited Comp (FA)
 - Fund Management (FA)
 - GL Account Monitoring (FA)
 - Testing Root
 - Transaction Listing (TL)**
 - Transaction Listing with Bal Fwd (BF)

What Does This Dashboard Do?

Resources

- OBI Production URL:
<https://obi-prod.cadm.harvard.edu>
- OBI FAQ
<https://wiki.harvard.edu/confluence/display/OBIEEProject/FAQs>
- OBI Job Aids:
<https://wiki.harvard.edu/confluence/display/OBIEEProject/Job+Aids>
- OBI Financial Dashboards Catalog:
<https://wiki.harvard.edu/confluence/display/OBIEEProject/Financials+Catalog>
- OBI Simulations:
<https://wiki.harvard.edu/confluence/display/OBIEEProject/OBI+Simulations>

Questions?

➤ Check our wiki site:

<https://wiki.harvard.edu/confluence/display/OBIEEProject/Modernizing+Financial+Reporting+Program+Home>

➤ Contact ithelp@harvard.edu or call 617-496-2001.