



Financial Dashboards Catalog

| Run this Dashboard in OBI | If you ran this Report in CREW | | Business Description |
|--|--------------------------------|----------------------------------|--|
| OBI Dashboard Name | CREW Code | CREW Name | |
| <u>Balance Sheet</u> | GLBALSH171 | Balance Sheet | Use this report to view the assets, liabilities, and net assets of a tub at a specific point in time. |
| <u>Budget and Actuals Comparison</u> -OR- <u>Budget and Actuals Comparison with Limited Comp</u> | BDBDVAR149 | Budget Variance Report | Use this report to compare budget to actual data. The report provides flexibility to the user as any budget type can be selected to compare the budget to actual data. The report provides 2 years of actual and budget data along with variances. |
| | BDMFYTD153 | Monthly and FYTD Budget Analysis | Use this report to evaluate both current fiscal year to date (CFYTD) and current fiscal month (CF) performance via the operating budget and actuals. |
| | BDHSTRY147 | Budget History Report | Use this report to analyze discrepancies over multiple years between the operating budget and actual income and expenditures. |
| | BDDDUMP145 | Budget Report by Fund Type | Use this report to ensure that all fiscal budget data in the system are accessible to users in data form. |



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| | BDFNDTP148 | Budget Report by Fund Type | Use this report to compare CFY-1 Total Year Actuals with CFY Corporation budget, Operating budget and YTD Actuals. |
| Budget by Major Fund Groups | BDCFLEX151 | CINA Flex Comparative by Fund Group Report | Use this report to compare Change in Net Assets budget-to-actual, budget-to-budget, or actual-to-actual activity by major fund group. |
| | BDMFGBD150 | CINA by Major Fund Group Budget | Use this report to view a budget by major fund group. |
| Change in Net Assets | GLSCNAC188 | Stmt of CINA - Comparative | Use this report to compare income and expense object codes over two fiscal years. Displays both dollar and percentage change. |
| | GLSCINA187 | Stmt of CINA | Use this report to display the Income statement of the university with changes in non-op activity. |
| | GLSCNAF189 | CINA by Fund Type | Use this report to display income and expense object codes by fund type. |
| CIP Funding and Balances | CPFDCST158 | Funding and Costs Summary | Use this report to review summary level project to date funding, cost, and balance information for all capital projects. |



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| Disable Impact Report | CSDSBLD167 | Disable Impact Detail | Use this report to allow CSMA users to evaluate the impact of disabling Org, Fund, Activity, Subactivity, and Root values in the COA on their own, prior to actually submitting a request to Administrative Technology Services. |
| | CSDSBL164 | CSMA Disable Impact Summary | Use this report to allow financial officers to evaluate the impact of disabling Org, Fund, Activity, Subactivity, and Root values in the CoA prior to actually submitting the request. |
| Endowment Management | GLFNDPR191 | Total Fund Principal and Units | Use this report to display summary level information (principal dollars and units) on endowment principal and life income funds. |
| | GLUTRUN197 | Unit Run Report | Use this report to display detail level information (principal dollars and units) on endowment and life income funds. |
| | GLSOSUM186 | Standing Order Summary | Use this report to identify "standing orders" for transfers on funds (i.e., endowments). |



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| Fund Management | GLFGUUB179 | FGUUBR | Use this report to view the net balance of an endowment or gift fund at a specific point in time. |
| | GLLNFND183 | Loan Funds Summary | Use this report to summarize loan fund activity. Data columns of Fund Total, Loans Outstanding, and Funds Available. |
| | GLFDSUM178 | Fund Summary Report | Use this report to display a high level view of fund activity. |
| GL Account Monitoring | GLTRALL192 | Treas. Rpt - All Moneys | Use this report to display a high-level view of a Tub's activity, and can be run in object summary or detail. |
| | GLTRFDT193 | Treas. Rpt - Fund Type | Use this report to display a high-level view of a Tub's activity by fund type and object code. |
| | GLSUMAC190 | Summary Actuals Report | Use this report to view summary level actual balances for any code combination of the full chart of accounts. |
| | BDSMACT155 | Summaries Actual and Bud | Use this report to view summary level actual balances for any code combination of the full chart of accounts. |



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| Journals General | GLJGEN182 | Journals - General | Use this report to review posted and error journals associated with a batch. This information allows you to trace your transactions back to the original source. |
| Transaction Listing | GLDTLLR172 | Detail Listing Report | Use this report to see the individual transaction lines that make up the total lines shown on other reports. This report is a reporting tool rather than a single report. |
| -OR- | | | |
| Transaction Listing with Bal Fwd | GLDTLLT174 | Detail Listing Report - Lite | Use this report in the same way as above but note that it does not include all of the columns (such as Jsource). Provides more "white space" for easier readability. |
| Trial Balance | GLTBLSM196 | Trial Balance - Summary 2 | Use this report to summarize the chosen Page Break Segment by the chosen Secondary Segment's object code activity. |
| | GLTBLDT194 | TB - Detail | Use this report to summarize object code activity by 33-digit Account Coding. |
| | GLTBLEX195 | TB - Expanded | Use this report to summarize a Tub's object code activity with totals. |