Building a CR103 SRECNA in the Ad Hoc Grid

Using Zoom in and Keep Only (and cutting and pasting to move dimensions around), create a SRECNA for the College of Natural Resources. Reference the CR103 SRECNA on page 10 as a guide in completing this activity.

1. Create your POV for CNR, using current funds and FY15 Actual Final with Total Revenue as our account. Your ad hoc grid should look like this:

1				1_CO1NR - College of Natural	Current	Program_			
	2014-15	Actual	Final	Resources	Funds	Code	Chart1	Chart2	Periodic (\$)
	YearTotal								
Total Revenue	38,138,223								

- 2. Bring down Current Funds (Copy and paste Current Funds to cell B2 and then type YearTotal in cell F1). Refresh
- 3. Check Your Options Member Options: Include Selection in Member Retention and unclick suppress Rows.

Options			×
Member Options	Change member and dimension	options on the grid.	
Data Options	General		<u>()</u>
Advanced	Zoom In Level	Next Level	-
Formatting	Member Name Display	Member Name Only	-
Call Styles	Indentation	Subitems	-
Cell Styles	Ancestor Position	Тор	•
Extensions	Member Retention		(i)
	✓ Include Selection		
	Within Selected Group		
	Remove Unselected Groups		

Options		×
Member Options	Change Smart View options related to grid rows and columns.	
Data Options	Suppress Rows	()
Advanced	No Data / Missing	
Formatting	Zero	
Cell Styles	No Access	
	Invalid	
Extensions	Underscore Characters	

	2014-15	Actual	Final	1_CO1NR - College of Natural Resources	YearTotal	Program Code	Chart1	Chart2	Periodic (\$)
	Uprostricted	Restricted	Current						(+7
Total Revenue	1,955,835	36,182,388	38,138,223						

4. Click on "Current Funds" in Cell B2, click on the Essbase tab and click Zoom In, Next Level.

4. Go to the Smart View tab, click Options and go to Member Option and unclick Include Selection.

		×
Change member and dimension	options on the grid.	
General		<u>(</u>)
Zoom In Level	Next Level	-
Member Name Display	Member Name Only	-
Indentation	Subitems	-
Ancestor Position	Тор	•
Member Retention		(i)
Include Selection		
Within Selected Group		
Remove Unselected Groups		
	Change member and dimension General Zoom In Level Member Name Display Indentation Ancestor Position Member Retention Include Selection Include Selection INCLUDE Compute Selected Group INCLUDE Compute Selected Groups INCLUDE Compute Selected Group INCLUDE Generation	Change member and dimension options on the grid.

5. Click on both cells B2:C2 ("Unrestricted and Restricted" and Click on the Essbase Ribbon: Zoom In, Next Level.

				1_CO1NR -					
				Natural		Program_Cod			Periodic
	2014-15	Actual	Final	Resources	YearTotal	e	Chart1	Chart2	(\$)
				Restricted					
				Endowments		New Current			
	Unrestricted		Restricted Gift	and FFEs	Contracts and	Funds Not	Current		
	Funds	Designated	Funds	Funds	Grants	C&G	Funds		
Total Revenue	1,830,313	125,522	1,429,272	1,152,811	33,600,305	-	38,138,223		

6. Rearrange Columns to get Current funds as the first Column, and delete "New Current Finds Not C&G" however best you see fit (copy paste etc.). When it looks like this, hit refresh:

				1_CO1NR -					
				College of					
				Natural					Perio
	2014-15	Actual	Final	Resources	YearTotal	Program_Code	Chart1	Chart2	(\$
					Restricted				
					Endowments				
	Current	Unrestricte		Restricted	and FFEs	Contracts and			
	Funds	d Funds	Designated	Gift Funds	Funds	Grants			
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305			

For those of you not familiar with excel, you can click on cell G2:G3 and hit Delete. Select A2:F3 and then Control X and click in cell C2 and hit Control V. Select cells H2:H3 and then control x and click in cell B2 and hit control V.

7. Change Member Option and click Include Selection in Member Retention and go to Data Option and click Suppress Rows, No Data / Missing.

			<u></u>
Member Options	Change member and dimension	options on the grid.	
Data Options	General		()
Advanced	Zoom In Level	Next Level	•
Formatting	Member Name Display	Member Name Only	-
Call Styles	Indentation	Subitems	-
Cell Styles	Ancestor Position	Тор	•
Extensions	Member Retention		i
	☑ Include Selection		
	Uithin Selected Group		
	Remove Unselected Groups		

	Member Options	Change Smart View options related to grid rows and columns.	
	Data Options	Suppress Rows	Ð
	Advanced	☑ No Data / Missing	
	Formatting	Zero	
	Cell Styles	No Access Invalid	
-	Extensions	Underscore Characters	
		Repeated Members	~

	2014-15	Actual	Final	1_CO1NR - College of Natural Resources	YearTotal	Program_Code	Chart1	Chart2	Periodic (\$)	
	Current Funds	Unrestricte d Funds	Designated	Restricted Gift Funds	Restricted Endowments and FFEs Funds	Contracts and Grants				
Net Tuition and Fees	1,071,384	962,862	108,522	-	-	-				
Contracts & Grants	33,599,712	-	-	(0)	-	33,599,712				
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-				
Investment Income	495	(98)	-	-	-	593				
Sales and Services	882,900	865,900	17,000	-	-	-				
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305				

8. Click on Total Revenue in Cell A3 and Click on Essbase Ribbon, Zoom In, Next Level.

9. Now Click On Total Revenue Cell A8 and Click on the Essbase Ribbon, Zoom In, Sibling Level.

				1_CO1NR -					
				College of					
				Natural					Periodic
	2014-15	Actual	Final	Resources	YearTotal	Program_Code	Chart1	Chart2	(\$)
					Restricted				
					Endowments				
	Current	Unrestricted		Restricted	and FFEs	Contracts and			
	Funds	Funds	Designated	Gift Funds	Funds	Grants			
Net Tuition and Fees	1,071,384	962,862	108,522	.=	-	-			
Contracts & Grants	33,599,712	-	-	(0)	-	33,599,712			
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-			
Investment Income	495	(98)	-	-	-	593			
Sales and Services	882,900	865,900	17,000	-	-	-			
Operating Transfers	40,858,314	39,203,048	24,987	334,219	1,296,060	-			
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305			

10. Move Operating Transfers to be two lines below Total Revenue, and then click on Cell A12.

11. Go To Essbase, Member Selection and click on Primary Account Hierarchy, CalPlan Accounts, C, Net Operating Surplus/(Deficit), and click in the box "Total Expenses".

Move over Total expenses by clicking the right arrow. DO NOT CLOSE THE BOX by clicking ok. Now click on the box for Net Operating Surplus/(Deficit) and move that over. Then move over Changes in Fund Balance – Pos/(Neg) in the same way.

Also move over in the following order: Net Operating Surplus/(Deficit), Beginning Balance and Ending Balance:



Click OK and then refresh from the Essbase or Smart View ribbon.

Homework

				1_CO1NR -						
				Natural					Periodic	
	2014-15	Actual	Final	Resources	YearTotal	Program_Code	Chart1	Chart2	(\$)	
		Uprostriated		Destricted Cift	Restricted	Contracts and				
	Current Funds	Eurode	Designated	Funds	and EEEs Eurods	Grants				
Net Tuition and Fees	1.071.384	962.862	108.522	-	-	-				
Contracts & Grants	33,599,712		-	(0)	-	33,599,712				
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-				
Investment Income	495	(98)	-	-	-	593				
Sales and Services	882,900	865,900	17,000	-	-	-				
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305				
Operating Transfers	40,858,314	39,203,048	24,987	334,219	1,296,060	-				
Total Expenses	77,763,012	38,664,249	478,035	1,794,656	2,126,398	34,699,673				
Net Operating Surplus/(Deficit)	1,233,525	2,369,112	(327,525)	(31,165)	322,472	(1,099,368)				
Changes in Fund Balance - Pos/(Neg)	127,228	(664,307)	-	99,973	(84,714)	776,276				
Change in Net Assets - Pos/(Neg)	1,360,753	1,704,805	(327,525)	68,807	237,758	(323,092)				
Beginning Balance	32,326,579	26,960,756	1,228,957	6,007,956	5,011,727	(6,882,818)				
Ending Balance	33,687,332	28,665,561	901,432	6,076,764	5,249,485	(7,205,910)				

11. Now using Zoom in, arrange expenses to look like the SRECNA (we can add formatting later). Steps:

Click on Total Expenses in Cell A12 and Click Essbase Ribbon, Zoom In, Next Level. Select Cell A12:A13 and Zoom in, next kevel again. Click on Cell A12 on "Salaries & Wages" and zoom in Next level one more time. We don't want the subtotal "Salaries & Wages". We could have unselected retain member selection before we did the last zoom in, next level, or we can simply delete that row. Deleting is easier. Delete row 14.

Homework

	2014-15	Actual	Final	1_CO1NR - College of Natural Resources	YearTotal	Program_Code	Chart1	Chart2	Periodic (\$)
					Restricted				
					Endowments				
		Unrestricted		Restricted	and FFEs	Contracts and			
	Current Funds	Funds	Designated	Gift Funds	Funds	Grants			
Net Tuition and Fees	1,071,384	962,862	108,522	-	-	-			
Contracts & Grants	33,599,712	-	-	(0)	-	33,599,712			
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-			
Investment Income	495	(98)	-	-	-	593			
Sales and Services	882,900	865,900	17,000	-	-	-			
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305			
Operating Transfers	40,858,314	39,203,048	24,987	334,219	1,296,060	-			
Academic Salaries & Wages	30,700,179	19,009,762	115,508	312,848	683,915	10,578,146			
Staff Salaries & Wages	8,735,197	5,371,236	53,363	195,910	172,122	2,942,567			
Employee Benefits	10,771,619	7,289,949	52,388	107,412	115,386	3,206,485			
Total Compensation	50,206,995	31,670,947	221,259	616,169	971,422	16,727,198			
Supplies, Materials and Equipment	t 6,423,201	1,270,532	212,863	202,198	210,713	4,526,895			
Scholarships and Fellowships	4,796,108	3,064,486	2,725	172,405	346,907	1,209,585			
Other Operating Expenses	16,336,708	2,658,285	41,188	803,884	597,355	12,235,995			
Total Non Compensation	27,556,017	6,993,302	256,776	1,178,487	1,154,976	17,972,475			
Total Expenses	77,763,012	38,664,249	478,035	1,794,656	2,126,398	34,699,673			
Net Operating Surplus/(Deficit)	1,233,525	2,369,112	(327,525)	(31,165)	322,472	(1,099,368)			
Changes in Fund Balance - Pos/(Neg)	127,228	(664,307)	-	99,973	(84,714)	776,276			
Change in Net Assets - Pos/(Neg)	1,360,753	1,704,805	(327,525)	68,807	237,758	(323,092)			
Beginning Balance	32,326,579	26,960,756	1,228,957	6,007,956	5,011,727	(6,882,818)			
Ending Balance	33,687,332	28,665,561	901,432	6,076,764	5,249,485	(7,205,910)			

12. Zoom in on Change in Fund Balances – Pops/(Neg).

(428)	-	-	-	(428)	-
(748,558)	(664,307)	2	35	(84,286)	-
876,213	-	H	99,938	-	776,276
127,228	(664,307)	12	99,973	(84,714)	776,276
	(428) (748,558) 876,213 127,228	(428) - (748,558) (664,307) 876,213 - 127,228 (664,307)	(428) - - (748,558) (664,307) - 876,213 - - 127,228 (664,307) -	(428) - - (748,558) (664,307) - 35 876,213 - 99,938 99,973 127,228 (664,307) - 99,973	(428) - - (428) (748,558) (664,307) - 35 (84,286) 876,213 - - 99,938 - 127,228 (664,307) - 99,973 (84,714)

13. Next Step is Excel formatting to look like the SRECNA. While formatting, figure out which account we missed.

				1_CO1NR -					
				College of					
				Natural					Periodi
	2014-15	Actual	Final	Resources	YearTotal	Program_Code	Chart1	Chart2	(\$)
					Restricted				
					Endowments				
		Unrestricted		Restricted	and FFEs	Contracts and			
	Current Funds	Funds	Designated	Gift Funds	Funds	Grants			
Revenues and Operating Transfers									
Net Tuition and Fees	1,071,384	962,862	108,522	-	-	-			
Contracts & Grants	33,599,712	-	-	(0)	-	33,599,712			
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-			
Investment Income	495	(98)	-	-	-	593			
Sales and Services	882,900	865,900	17,000	-	-	-			
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305			
Operating Transfers	40,858,314	39,203,048	24,987	334,219	1,296,060				
Expenses									
Academic Salaries & Wages	30,700,179	19,009,762	115,508	312,848	683,915	10,578,146			
Staff Salaries & Wages	8,735,197	5,371,236	53,363	195,910	172,122	2,942,567			
Employee Benefits	10,771,619	7,289,949	52,388	107,412	115,386	3,206,485			
Total Compensation	50,206,995	31,670,947	221,259	616,169	971,422	16,727,198			
Supplies, Materials and Equipmer	6,423,201	1,270,532	212,863	202,198	210,713	4,526,895			
Scholarships and Fellowships	4,796,108	3,064,486	2,725	172,405	346,907	1,209,585			
Other Operating Expenses	16,336,708	2,658,285	41,188	803,884	597,355	12,235,995			
Total Non Compensation	27,556,017	6,993,302	256,776	1,178,487	1,154,976	17,972,475	- (
Total Expenses	77,763,012	38,664,249	478,035	1,794,656	2,126,398	34,699,673			
Net Operating Surplus/(Deficit)	1,233,525	2,369,112	(327,525)	(31,165)	322,472	(1,099,368)			
From/(To) Regents Endow Pool	(428)	-	-	-	(428)				
From/(To) Plant Funds	(748 558)	(664 307)	-	35	(84 286)				
From/(To) All Other Fund Bal	876 213	-	-	99 938	(01,200)	776 276			
Changes in Fund Balance - Pos/(Neg)	127,228	(664,307)		99,973	(84,714)	776,276			
Change in Net Assets - Pos/(Neg)	1,360,753	1,704,805	(327,525)	68,807	237,758	(323,092)			
Reginning Balance	32 326 570	26 960 756	1 228 957	6 007 956	5 011 727	(6.882.818)			
Ending Balance	32,520,579	20,500,750	001 /22	6.076.764	5 2/0 /95	(0,002,010)			

Answer: Total Revenue & Transfers! Can we add it? Yes! What are ways we can do this? I am using the easy way – adding a row and typing it in (now that I know what to type!). And then hit refresh.

Homework

	2014-15	Actual	Final	1_CO1NR - College of Natural Resources	YearTotal	Program_Code	Chart1	Chart2	Periodic (\$)	
	Current Funds	Unrestricted Funds	Designated	Restricted Gift Funds	Restricted Endowments and FFEs Funds	Contracts and Grants				
Revenues and Operating Transfers										
Net Tuition and Fees	1,071,384	962,862	108,522	-		-				
Contracts & Grants	33,599,712	-	-	(0)	-	33,599,712				
Private Gifts for Current Use	2,583,732	1,649	-	1,429,272	1,152,811	-				
Investment Income	495	(98)	-	-	-	593				
Sales and Services	882,900	865,900	17,000	-	-					
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,305				
Operating Transfers	40,858,314	39,203,048	24,987	334,219	1,296,060	-				
Total Revenue & Transfers	78,996,537	41,033,361	150,509	1,763,491	2,448,870	33,600,305				
Expenses										
Academic Salaries & Wages	30,700,179	19,009,762	115,508	312,848	683,915	10,578,146				
Staff Salaries & Wages	8,735,197	5,371,236	53,363	195,910	172,122	2,942,567				
Employee Benefits	10,771,619	7,289,949	52,388	107,412	115,386	3,206,485				
Total Compensation	50,206,995	31,670,947	221,259	616,169	971,422	16,727,198				
Supplies, Materials and Equipment	6,423,201	1,270,532	212,863	202,198	210,713	4,526,895				
Scholarships and Fellowships	4,796,108	3,064,486	2,725	172,405	346,907	1,209,585				
Other Operating Expenses	16,336,708	2,658,285	41,188	803,884	597,355	12,235,995				
Total Non Compensation	27,556,017	6,993,302	256,776	1,178,487	1,154,976	17,972,475				
Total Expenses	77,763,012	38,664,249	478,035	1,794,656	2,126,398	34,699,673				
Net Operating Surplus/(Deficit)	1,233,525	2,369,112	(327,525)	(31,165)	322,472	(1,099,368)				
From/(To) Regents Endow Pool	(428)	-		-	(428)	-				
From/(To) Plant Funds	(748,558)	(664,307)		35	(84,286)	-				
From/(To) All Other Fund Bal	876,213	-	-	99,938		776,276				
Changes in Fund Balance - Pos/(Neg)	127,228	(664,307)	-	99,973	(84,714)	776,276				
Change in Net Assets - Pos/(Neg)	1,360,753	1,704,805	(327,525)	68,807	237,758	(323,092)				
Beginning Balance	32,326,579	26,960,756	1,228,957	6,007,956	5,011,727	(6,882,818)				
Ending Balance	33,687,332	28,665,561	901,432	6,076,764	5,249,485	(7,205,910)				

14. Now change the entity to your entity and hit refresh.

CR103 SRECNA Med

UC Berkeley 1_CO1NR - College of Natural Resources Periodic (5)	Statement of F and Change	Revenue, Ex as to Net As	Page 1 c					
	Total FY 2014-15	Unrest	ricted	Restricted				
	Current Funds	Unrestricted	Designated	Restricted Gift	Restricted Endowments and FFEs Europa	Contracts and		
Revenues and Operating Transfers	Contrast Contrast	T SINGS	Carginates	- unu	- arras			
Net Tuition and Fees	1,071,384	962,862	108,522					
Contracts & Grants	33,599,712		-			33,509,712		
Private Gifts for Current Use	2,583,732	1,649		1,429,272	1,152,811			
Investment Income	495	(98)		-		50		
Sales and Services	882.900	865,900	17,000					
Total Revenue	38,138,223	1,830,313	125,522	1,429,272	1,152,811	33,600,30		
Operating Transfers	40.858.314	39,203,048	24.987	334,219	1,296,060			
Total Revenue & Transfers	78,996,537	41,033,361	150,509	1,763,491	2,448,870	33,600,30		
Expenses								
Academic Salaries & Weges	30,700,179	19,009,762	115,508	312,848	683,915	10,578,14		
Staff Salaries & Wages	8,735,197	5,371,238	53,363	195,910	172,122	2,942,56		
Employee Benefits	10.771.619	7,289,949	52 388	107.412	115.386	3,206,48		
Total Compensation	50,206,995	31,670,947	221,259	616,169	971,422	16,727,19		
Supplies, Materials and Equipment	6,423,201	1,270,532	212,863	202,198	210,713	4,526,89		
Scholarships and Fellowships	4,796,108	3,064,485	2,725	172,405	346,907	1,209,58		
Other Operating Expenses	16,336,708	2,658,285	41,188	803,884	597,355	12,235,99		
Total Non Compensation	27.556.017	6.993.302	256,776	1.178.487	1.154.976	17.972.47		
fotal Expenses	77,763,012	38,664,249	478,035	1,794,656	2,126,398	34,699,67		
Net Operating Surplus/(Deficit)	1,233,525	2,369,112	(327,525)	(31,165)	322,472	(1,099,368		
From/(To) Plant Funda	(748,558)	(864,307)		35	(84,296)			
From/(To) Recents Endow Pool	(428)			-	(428)			
From/(To) All Other Fund Bal	876,213		-	99,938		776,27		
Changes in Fund Balance - Posi(Neg)	127,228	(664,307)	-	99,973	(84,714)	776,27		
Change in Net Assets - Pos/(Neg)	1,360,753	1,704,805	(327,525)	68,807	237,758	(323,092		
Beginning Balance	32,326,579	26,960,756	1,228,957	6,007,958	5,011,727	(6,882,818		
Ending Balance	33,687,332	28,665,561	901,432	6,076,784	5,249,485	(7,205,910		

The last closed month for the current Flacal Year is October. Dely Actuals for unclosed month(s) are available through 20151120 (YYYYMMDD).

POV - Period: YearTotal, Year: PY15, Scenario: Actual, Version: Final, Entity: 1_CO1NR, Program Code: Program_Code, Chart1: Chart2: Chart2: Time Series: Periodic CR103 - SRECNA Med - Califord

Run Date: 11/23/2015 Run Time: 12:28 AM