



SUNY Business Intelligence “BI” Financial Dashboards

Sandy Noble, Director of University Accounting

Overview:

SUNY has been using BI for several years, primarily in Institutional Research & Planning offices. Training videos are available through the Training Dashboard on the BI Tool.

The Finance Data Warehouse has data starting with the Cost Center Fiscal Year 2008-2009 through the most recent data load. SUNY System Administration loads new data nightly.

Financial Dashboards currently available in SUNY BI Finance:

Not everyone has access to all dashboards. A complete list of Dashboards can be found on:

SUNY Portal

Finance & Training Management

BI Finance Training Documents

Campus Security Administrator sets up access on an individual level basis.

Users can only view the accounts that the Director of University Accounting has assigned to them on a group or individual basis.

Please contact University Accounting Director at Ext. 3467 if there is a Dashboard that may be helpful to you.

Employee Services Portal

Business Systems Applications

E-Business Services

Enrollment Management

Specialty Websites

More >>

[Finance & Management System](#) [Announcement](#)

[Human Resource Systems](#)

[IDL Inquiry Form](#)

[JCOPE - Financial Statement Disclosure Filing \(NYS Directory Services\)](#)

Training/Presentation Materials

Data Transfer System - SUNY Emergency Alert

[Presentation Materials - Demonstrations - Documents](#)

University Systems Strategic Business Plan

[SUBOA Working Committee Status Meetings](#)

Finance and Management

[BI Finance Training Documents and Procedures](#)

[Web/Legacy Training Documents and Procedures](#)

Institutional Research

[Academic Programs Enterprise System \(APES\) Campus View Demonstration](#)

[Data Transfer System \(DTS\) Demonstration](#)

[Institutional Research SUNY Management Resource Tool \(SMRT\) Demonstration](#)

[SUNY Business Intelligence Initiative \(SBI\) Dashboard Basics Training](#)

Security

[Security Administration Tool Manual](#)

[Security Administration Tool Web Training](#)

SUNY Web Site Content Management

[OmniUpdate Web-based Training](#)

[Web Navigation Application Training](#)

Important Information



SUNY Emergency
Contact System



Employee Directory

The online directory provides the ability to search for employees in the SUNY Campus Directories.

[SUNY Campus Directories](#)

Enter one or more search criteria.

Last Name:

First Name:

Begins with Contains

(Results open in a new window)

Business Intelligence (BI) Finance

Document Name	Last Updated
BI Finance Cash Reporting Dashboard Training	10-01-2018
BI Finance Data Dictionary	10-01-2018
BI Finance General How to - Dashboard Training	10-01-2018
BI Finance Procurement Dashboard Training	10-01-2018
List of Available BI- Finance Dashboards and pages	10-01-2018



Dashboards every user has access to:

Account Summary:

Account Summary Dashboard Page

Click on a tab above to select a dashboard page



Account Summary – This page allows the user to view Account Summary information by Account and Fiscal Year with the ability to drill down to the detail record level. Payroll detail is restricted to users with payroll-viewing permission. Selections are provided by Account Number, Fiscal Year, Campus, Sub Fund Group and Reporting Levels. Entry of Account Number determines the selection list of Fiscal Years and campuses.



Multiple Accounts Summary – This page has the same functionality as the preceding page except it allows multiple, explicit Account Numbers to be entered in the prompt. It allows the user to view Account Summary information by Accounts and Fiscal Year with the ability to drill down to the detail record level. Payroll detail is restricted to users with payroll-viewing permission. Selections are provided by Account Number, Fiscal Year, Campus, Sub Fund Group and Reporting Levels. Entry of Account Numbers determines the selection list of Fiscal Years and campuses.



Payroll Search - This page is restricted to users with payroll-viewing permission. It allows the user to view Payroll information by Account and Fiscal Year. Selections can also be made by Campus, Line Number, Employee Name, Pay Period, Payroll Agency, Subobject and Reporting Levels.



Actual Alloc/Exp/Enc -This page allows the user to view Actual Transactions by Transaction Category (Allocations, Expenditures, and Encumbrances). Selections are provided by Campus, Account Number, Cost Center, Fiscal Year, Month, Transaction Date, Document Number, Procurement Number, Requisition Number, PO Line Number, Check Number, Batch Number, Transaction Category, Charge Type, Transaction Code, Transaction Charge, Trans Desc/Vendor, Sub Fund Group, Sub Object Range, Major Object, Object, Detailed Object, and Reporting Levels.



Pending Alloc/Exp/Enc - This page allows the user to view Pending Transactions by Transaction Category (Allocations, Expenditures, and Encumbrances). Selections are provided by Campus, Account Number, Cost Center, Fiscal Year, Month, Pending Transaction Date, Pending Document Number, Pending Procurement Number, PO Line Number, Transaction Category, Charge Type, Transaction Code, Transaction Charge, PND Trans Desc/Vendor, Sub Fund Group, Sub Object Range, Major Object, Object, Detailed Object, and Reporting Levels.



All Alloc/Exp/Enc – This page allows the user to view All Transactions by Transaction Category (Allocations, Expenditures, and Encumbrances). Selections are provided by Campus, Account Number, Cost Center, Fiscal Year, Month, Transaction Date, Document Number, Procurement Number, Requisition Number, PO Line Number, Check Number, Batch Number, Transaction Category, Charge Type, Transaction Code, Transaction Charge, Trans Desc/Vendor, Sub Fund Group, Sub Object Range, Major Object, Object, Detailed Object and Reporting Levels.

Management Summary:

Management Summary Dashboard Page

Click on a tab above to select a dashboard page



Management Summary – This page will allow the user to view Management Summary information by Account Number and Major Object. Selections are provided by Fiscal Year, Sub Fund Group, Object levels, Account Number and Reporting Levels. Default selections are current Fiscal Year along with your campus.



IFR Summary – This page will allow the user to view IFR Summary information by Account Number. Selections are provided by Fiscal Year, Sub Fund Group, Account Number, IFR Restricted Flag and Reporting Levels. Default selections are current Fiscal Year along with your campus.

Procurement Summary:

Procurement Dashboard Pages

Click on a tab above to select a dashboard page



PO Summary – This page displays summary and detailed views of Purchase Orders. Matched, Change and ChangeNoticeTransmitted Status PO's are available. To view Incomplete and Completed Status PO's and Requisitions use the Finance and Management System. Selections are provided by Campus, Account, Cost Center, Fiscal Year, PO Number, Requisition Number, SFS PO Number, Document Status, Vendor Name, SFS Vendor ID, State Contract, PSP Method, Item Doc Line Number, Funding Doc Line Number, Created Date Range, PO Created by, Req Created by, Subobject Range, Object, Detailed Object and Sub Fund Group.



Requisition Summary – This page displays a detailed view of SUNY Only Requisitions. This page displays only SUNY Only Requisitions. To view requisitions tied to PO's use PO Summary. Selections are provided by Campus, Account, Cost Center, Fiscal Year, Req Only Number, Created Date Range, Created By, Misc Req Flag, Item Req Vendor, SFS Vendor ID, Misc Req Vendor, Subobject Range, Object, Detailed Object and Sub Fund Group.



Contract Summary – This page displays summary data of Contracts, with the ability to drill into the Contract Number to detailed Version information. Matched, Change, ChangeNoticeTransmitted Status Contracts are available. To view Incomplete and Completed Status Contracts use the Finance and Management System. Selections are provided by Campus, Account, Cost Center, Fiscal Year, Contract Number, SFS PO Number, Created By, Document Status, Vendor Name, SFS Vendor ID, PSP Method, Created Date Range, Begin Date Range, End Date Range, Subobject Range, Object, Detailed Object and Sub Fund Group.



Created Per Day – This page displays 4 reports showing how many procurement documents a user created in a day. Each type of document has its own report on the page. Selections are provided by Campus, Account, Cost Center, Fiscal Year, PO Created Date Range, PO Created By, PO Req Created Date Range, PO Req Created By, Req Only Created Date Range, Req Only Created By, Contract Created Date Range, Contract Created By, Subobject Range, Object, Detailed Object and Sub Fund Group.



Open Enc PO – This page displays PO's with open encumbrance balances. The report is limited to Balance Amounts not equal to 0.00. Note: this is not a true Open encumbrance report as BI does not report incomplete PO's. Selections are provided by Campus, Account, Fiscal Year, PO Number, SFS PO Number, Vendor Name, PO Created By, Cost Center, Funding Doc Line Number and Sub Fund Group.



Open Enc Req Only – This page displays Requisitions Only with open encumbrance balances. The report is limited to Balance Amounts not equal to 0.00. Note: this is not a true Open encumbrance report as BI does not report incomplete Reqs. Selections are provided by Campus, Account, Fiscal Year, Req Only Number, Created By, Funding Line Number, Item Req Vendor, Misc Req Vendor, Cost Center and Sub Fund Group.



Open Enc Contract – This page displays Contracts with open encumbrance balances. The report is limited to Balance Amounts not equal to 0.00. Note: this is not a true Open encumbrance report as BI does not report incomplete Contracts. Selections are provided by Campus, Account, Fiscal Year, Contract Number, SFS PO Number, Vendor Name, Created By, Cost Center, Funding Line Number and Sub Fund Group.

Getting to SUNY BI:

Using Firefox

Log on to SUNY Employee Portal at website www.suny.edu Sign-on using eServices ID / Password

The screenshot shows the SUNY Systemness website homepage. The browser address bar displays system.suny.edu. The navigation bar includes links for "I AM A...", "OFFICES & DEPARTMENTS", "SUNY A-Z", a search box, "SUNY Blue Login", and "SUNY.edu". The main content area features the SUNY logo (The State University of New York) and the word "SYSTEMNESS" in large white letters. A central banner for "UNIVERSITY POLICE" includes a photo of officers and text stating they earn recognition at annual awards. Below the banner are three menu sections: "Employee Resources" (containing links to Employee Directory, Policies and Procedures, SUNY Portal, and SUNY Offices), "SUNY Resources" (containing links to Strategic Plan: 2010 and Beyond, SUNY Report Card, Downstate Petition, and Board of Trustees Meetings), and "News Releases" (containing links to Chancellor Zimpher's announcement and the SUNY Board of Trustees' appointments). A red arrow points from the top left towards the "SUNY Portal" link in the Employee Resources menu.

Click on reports

Business Systems Applications

E-Business Services

Enrollment Management

Specialty Websites

More >>

[Finance & Management System](#) [Announcement](#)

[Human Resource Systems](#)

[IDL Inquiry Form](#)

[JCOPE - Financial Statement Disclosure Filing \(NYS Directory Services\)](#)

[SMRT - SUNY Management Resource Tool](#)

Account Activity Quick View

Account-Sub Account-Fiscal Year	Total Allocated	Total Expended	Total Encumbered	Balance
900116-01-15	\$65,500.00	\$71,568.26	\$0.00	(\$6,068.26)
900116-01-14	\$70,500.00	\$72,498.62	\$0.00	(\$1,998.62)

*ALL Fields are Required

Account: Add

Sub- Account: Delete

Welcome NOBLE
28180 - Fredonia, 6/1/16

[My Profile \(-\)](#)
[Configure initial web access](#)

[My Tools \(-\)](#)

[SUNY Online Directory](#)

[My Links \(-\) \(edit\)](#)
[Would you like to add some personal Links?](#)

Training/Presentation Materials

Data Transfer System - SUNY Emergency Alert
[Presentation Materials - Demonstrations - Documents](#)

University Systems Strategic Business Plan
[SUBOA Working Committee Status Meetings](#)

Finance and Management
[SMRT Training Document](#)
[Web/Legacy Training Documents and Procedures](#)
[Finance BI Training Template - Detailed](#)
[Finance BI Training Template - Basic](#)
[Finance BI Transaction Inquiry Training Template](#)

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[Data Transfer System \(DTS\) Demonstration](#)
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[Security Administration Tool Web Training](#)

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SUNY Campus Directories

Enter one or more search criteria.

Last Name:

First Name:

Begins with Contains

(Results open in a new window)

Click on Business Intelligence tab:

SUNY SECURE SMART
SUNY Management Advanced Resource Tools

Portal Home Sign Off Contact Us

Fixed Reports Ad Hoc Reports Quick Finance **Business Intelligence** Transition Notice

Business Intelligence

SUNY Business Intelligence Initiative (SBII)

Our Mission is to facilitate strategic and operational decision-making at the campuses and System Administration by making information available in a timely, consistent and mission-driven manner. This is accomplished through excellence in business intelligence practices, striving to be a leader among higher education institutions.

Vision
The SUNY Business Intelligence Initiative (SBII) works to create an atmosphere where decision makers at all levels, including front-line academic units to senior management, are empowered with the information they need to analyze and manage their administrative tasks related to information.

The SUNY Business Intelligence Initiative (SBII) serves as a knowledge resource in the areas of data warehousing and business intelligence for the University. We maintain knowledge of trends and new techniques to adapt the best of these for the University environment.

Dashboards Training & Getting Started Guide SBII Community Space

Expand all Collapse all

- Academic Programs
 - Graduate Programs \$
 - Undergraduate Programs \$
- Finance
 - SMRT - SUNY

Click on Dashboards box:

ORACLE Business Intelligence

Search All Advanced Help Sign Out

Home Catalog Favorites Dashboards New Signed In As NOBLE-Fredonia

Create...

- Analysis and Interactive Reporting
 - Analysis | Dashboard Prompt
- Published Reporting
 - Report Job
- Actionable Intelligence
 - Action

Recent

Dashboards

- Account Summary - Account Su...
Open | More
- Account Summary - Introduction
Open | More
- Management Summary - Introd...
Open | More
- Account Summary - Multiple Ac...
Open | More

More Dashboards

Others

- Accounting Journal - Expenditur...
Open | Edit | More
- Accounting Journal - Allocation-1
Open | Edit | More
- Accounting Journal - Encumbra...
Open | Edit | More

Most Popular

No recommendations are currently available. Most Popular items will be displayed here when results become available.

Download BI Desktop Tools

Navigation Pane:

- Most Recent(Account Summary - Account Summary)
- My Dashboard
- Academic Programs
- Basic Student Charges
- Cohort Tracking
- Course
- Enrollment
- Financials**
 - Account Summary
 - Budget
 - Cash Reporting
 - CF Project Analysis
 - End of Month
 - IFR Cash
 - Management Summary
 - P-Card POS
 - Payroll
 - Procurement
 - Reference
 - Transaction Inquiry
 - Trends
 - Two Year Expend Comparisons
 - Voucher Inquiry

Working with the Account Summary Dashboard:

- Click in Account begins with box; the default is always all zeros. This keeps the system from searching for account data when you first open the page:
 - Type in 6 digit account code, if you are looking for an account WITHOUT subs.
 - Type in 8 digit accounts as such: 900023-01, the “dash” must be included if you are looking at a sub account.
- Tab to Fiscal year, default is current year, but can be changed via drop-down (arrow).

The screenshot shows the 'Account Summary' dashboard with a search filter section. The 'Account begins with' field is highlighted with a red box and contains the value '860755'. The 'Fiscal Year' field is also highlighted with a red box and contains the value '18-19'. Below these fields are several other dropdown menus for 'Campus', 'Cost Center', 'Month Desc', 'Select Value', 'Sub Fund Group', and five 'Reporting Level' fields, all currently set to '--Select Value--'. At the bottom right of the filter section, there are 'Apply' and 'Reset' buttons. A red arrow points from the text below to the 'Apply' button.

Enter does not work in BI, must click “APPLY” button

Know which **No Results** is an error versus no activity:

Account Summary

Home Catalog Favorites Dashboards New Signed In As NOBLE-Fredonia

Introduction Account Summary Multiple Accounts Summary Payroll Search Actual Alloc/Exp/Enc Pending Alloc/Exp/Enc All Alloc/Exp/Enc

Selections

Account begins with 860755 Fiscal Year 18-19
Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--
Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value--
[Apply](#) [Reset](#)

Account Summary

Account	Account Local Desc	Cost Center	Account Manager
860755	ACCOUNTING	28-318186-1R-18	

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selection steps that are too restrictive or that contain incorrect values. Please check your analysis filters and selection steps, and try again. The filters or selection steps currently being applied are shown below.

Filters

Account begins with 860755
and Fiscal Year is equal to 18-19
and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')

[Analyze](#) - [Refresh](#)

If you see the account description but **No Results** below, there has been no activity in this account.

Selections

Account begins with Fiscal Year

Campus Cost Center Month Desc Sub Fund Group

Reporting Level 1 Reporting Level 2 Reporting Level 3 Reporting Level 4 Reporting Level 5

Account Summary

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selection steps that are too restrictive or that contain incorrect values. Please check your analysis filters and selection steps, and try again. The filters or selection steps currently being applied are shown below.

Filters

Account begins with **000000**
and Fiscal Year is equal to **18-19**

[Analyze - Refresh](#)

If you see **No Results** and no account description, you have input an incorrect identifier.

No Results

The specified criteria didn't result in any data. This is often caused by applying filters and/or selection steps that are too restrictive or that contain incorrect values. Please check your analysis filters and selection steps, and try again. The filters or selection steps currently being applied are shown below.

Filters

Account begins with **000000**
and Fiscal Year is equal to **18-19**
and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')

Working with the default State Accounts

Result from BI defaults to "SUMMARY OF MAJOR OBJECTS"

Account Summary Home Catalog Favorites Dashboards New

Introduction **Account Summary** Multiple Accounts Summary Payroll Search Actual Alloc/Exp/Enc Pending Alloc/Exp/Enc All Alloc/Exp/Enc

Selections

Account begins with 860765 Fiscal Year 17-18
 Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--
 Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value--

Apply Reset

Account Summary

Account	Account Local Desc	Cost Center	Account Manager
860765	ACCOUNTS PAYABLE	28-318186-1R-17	

Analyze Refresh Print Export

Select View: Summary by Major Object

Charge Agency Name	Fiscal Year	Major Object	Originating Agency	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used
Grand Total				24,200.00	0.00	37,212.46	0.00	0.00	0.00	-13,012.46	153.8
Fredonia Total				24,200.00	0.00	37,212.46	0.00	0.00	0.00	-13,012.46	153.8
Fredonia	17-18	PSR	Fredonia	17,000.00	0.00	28,806.59	0.00	0.00	0.00	-11,806.59	169.5
		PS	Fredonia	5,500.00	0.00	7,012.25	0.00	0.00	0.00	-1,512.25	127.5
		OTPS	Fredonia	1,700.00	0.00	1,393.62	0.00	0.00	0.00	306.38	82.0

Account begins with **860765**
 and Fiscal Year is equal to **17-18**
 and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')

Analyze Refresh Print Export

Drop down menu for "Select View" as three options

- 1) Summary by Major Object (default) – may be your easiest option to use
- 2) Summary by Object
- 3) Summary by Detailed Object (most closely reflects look of SMRT)

NOTE: Option 3 calculates Campus Recharges as a separate object in BI. When calculating Available Balance the user will have to add in Recharge Totals.

CAUTION: Personal Service (PSR) is included in the default settings. It is highly recommended users utilize the *Customization* feature to remove PSR. PSR is managed centrally at Fredonia, so divisions/departments when calculating balances should NEVER include PSR.

Result from Customized (excludes PSR) Account Summary Dashboard:

Account Summary Home Catalog Favorites Dashboards New

Introduction **Account Summary** Multiple Accounts Summary Payroll Search Actual Alloc/Exp/Enc Pending Alloc/Exp/Enc All Alloc/Exp/Enc

Selections

Account begins with Fiscal Year

Campus Cost Center Month Desc Sub Fund Group

Reporting Level 1 Reporting Level 2 Reporting Level 3 Reporting Level 4 Reporting Level 5

Account Summary

Account	Account Local Desc	Cost Center	Account Manager
860765	ACCOUNTS PAYABLE	28-318186-1R-17	

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

Select View:

Charge Agency Name	Fiscal Year	Major Object	Originating Agency	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used	
Grand Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7	
Fredonia Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7	
Fredonia	17-18	TS	Fredonia	5,500.00	0.00	7,012.25	0.00	0.00	0.00	-1,512.25	127.5	●
		OTPS	Fredonia	1,700.00	0.00	1,393.62	0.00	0.00	0.00	306.38	82.0	●

Account begins with **860765**
and Fiscal Year is equal to **17-18**
and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')

To View Details:

Right click on any blue field

Account Summary

Home Catalog Favorites Dashboards New

Introduction Account Summary Multiple Accounts Summary Payroll Search Actual Alloc/Exp/Enc Pending Alloc/Exp/Enc All Alloc/Exp/Enc

Selections

Account begins with 86076 Fiscal Year 17-18

Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--

Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value--

Apply Reset

Account Summary

Account	Account Local Desc	Cost Center	Account Manager
860765	ACCOUNTS PAYABLE	28-318186-1R-17	

Analyze Refresh Print Export

Select View: Summary by Major Object

Charge Agency Name	Fiscal Year	Major Object	Originating Agency	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used
Grand Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7
Fredonia Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7
Fredonia	17-18	TS	Fredonia	5,500.00	0.00	7,012.25	0.00	0.00	0.00	-1,512.25	127.5
		OTPS	Fredonia	1,700.00	0.00	1,393.62	0.00	0.00	0.00	306.38	82.0



Account begins with 860765
 and Fiscal Year is equal to 17-18
 and ("Cost Center Time"."Cost Center Year 4" >= 2008) or ("Fund Identifier"."Sub Fund Group" IN ('Res Hall Rehab and Repair Project', 'Capital Projects Bonded', 'Comm. Projects Fund')) or ("Charge Agency"."Campus" = 'Construction Fund')


Click on Document Detail


Account	Account Local Desc	Cost Center	Account Manager
860765	ACCOUNTS PAYABLE	28-318186-1R-17	

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

Select View: Summary by Major Object ▾

Charge Agency Name	Fiscal Year	Major Object	Originating Agency	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used	
Grand Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7	
Fredonia Total				7,200.00	0.00	8,405.87	0.00	0.00	0.00	-1,205.87	116.7	
Fredonia	17-18	TS	Fredonia	5,500.00	0.00	7,012.25	0.00	0.00	0.00	-1,512.25	127.5	
		OTPS	Fredonia	1,700.00	0.00	1,393.62	0.00	0.00	0.00	306.38	82.0	

 Document Detail

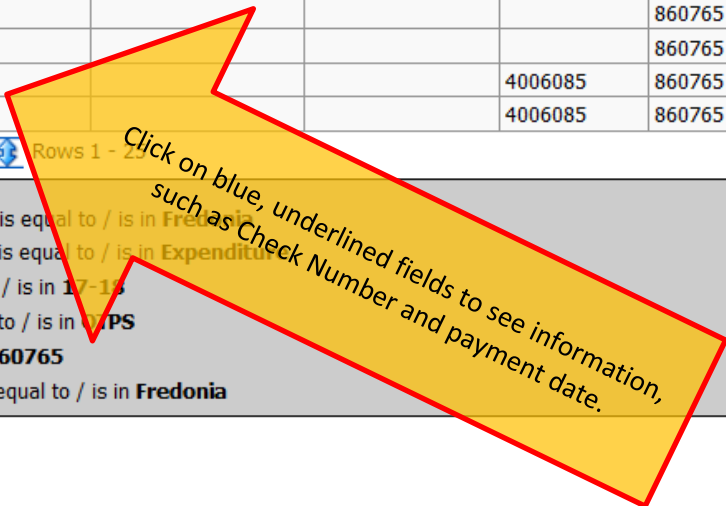
 Charge Type

Account begins with **860765**
 Fiscal Year is equal to **17-18**

Campus	Transaction Date	Transaction Code	Trans Desc/Vendor	Document Number	Procurement Number	Requisition Number	Check Number	Account	Subobject	Amount
Grand Total										1,393.62
Fredonia	07/31/2018	319J	JAMES B. SCHWAB CO. INC.	WH02278				860765	7212	83.66
Fredonia	07/06/2018	319J	POSTAGE RECHARGE MAY 18	WG99105				860765	9400	2.09
Fredonia	06/22/2018	319J	STOREHOUSE RECHARGE APRIL 18	WG78675				860765	9200	36.80
Fredonia	05/18/2018	319J	JAMES B. SCHWAB CO. INC.	WF30186				860765	7212	78.28
Fredonia	04/30/2018	319J	POSTAGE RECHARGE MAR 18	WF50836				860765	9400	0.68
Fredonia	03/20/2018	304A	CORPORATE COMPUTER SOLUTIONS I	EE60611	170599		4283750	860765	3061	99.50
Fredonia	03/06/2018	319J	JAMES B. SCHWAB CO. INC.	WD40867				860765	7212	78.68
Fredonia	03/06/2018	319J	LONG DISTANCE RECHARGE JAN 18	WE29451				860765	9300	0.24
Fredonia	03/06/2018	319J	POSTAGE RECHARGE JAN 18	WE29640				860765	9400	2.94
Fredonia	03/06/2018	319J	STOREHOUSE RECHARGE JAN 17	WE29643				860765	9200	36.80
Fredonia	02/21/2018	319J	STAPLS7188959525000001	WC89357				860765	3001	41.99
Fredonia	02/21/2018	319J	STAPLS7188960884000001	WC89357				860765	3001	48.73
Fredonia	02/08/2018	319J	POSTAGE RECHARGE DEC 17	WD75505				860765	9400	0.46
Fredonia	01/03/2018	319J	JAMES B. SCHWAB CO. INC.	WB37854				860765	7212	73.93
Fredonia	12/15/2017	319J	LONG DISTANCE RECHARGE NOV 17	WC65500				860765	9300	11.64
Fredonia	12/15/2017	319J	POSTAGE RECHARGE NOV 17	WC65489				860765	9400	1.55
Fredonia	12/15/2017	319J	STOREHOUSE RECHARGE NOV 17	WC65496				860765	9200	36.80
Fredonia	11/30/2017	319J	AUTO RECHARGE OCT 17	WC31218				860765	9600	329.76
Fredonia	11/30/2017	319J	LONG DISTANCE RECHARGE OCT 17	WC31224				860765	9300	0.11
Fredonia	11/30/2017	319J	POSTAGE RECHARGE OCT 17	WC31234				860765	9400	0.67
Fredonia	11/01/2017	319J	LONG DISTANCE RECHARGE SEPT 17	WB71429				860765	9300	0.91
Fredonia	11/01/2017	319J	POSTAGE RECHARGE SEPT 17	WB71417				860765	9400	2.07
Fredonia	10/23/2017	304B	PARSONS EMILY	K257810			4006085	860765	4201	59.00
Fredonia	10/23/2017	304B	PARSONS EMILY	K257810			4006085	860765	4204	115.00



Rows 1 - 25



Charge Agency Name is equal to / is in Fredonia
and Transaction Category is equal to / is in Expenditure
and Fiscal Year is equal to / is in 17-18
and Major Object is equal to / is in WPS
and Account begins with **860765**
and Originating Agency is equal to / is in Fredonia

[Return](#) - [Analyze](#) - [Refresh](#) - [Print](#) - [Export](#) - [Create Bookmark Link](#)

Moving columns is where the fun begins (works like an Excel Pivot Table).
 Right click any column to get even more sum, include/exclude options.
 To return to previous page, always click return, do not use "back" button on browser.

Working with the default IFR Cash Accounts:

- These are cash accounts (the first digit begins with a “9”)
- Their Cash Balances roll forward to the new fiscal year
- **Cash Bal less Encumbrance** is the field showing the available cash

Account Summary

Home Catalog Favorites Dashboards New Signed In As

Introduction Account Summary Multiple Accounts Summary Payroll Search Actual Alloc/Exp/Enc Pending Alloc/Exp/Enc All Alloc/Exp/Enc

Selections

Account begins with 900536-66 Fiscal Year 17-18

Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--

Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value--

Apply Reset

Account Summary

Account	Account Local Desc	Cost Center	Account Manager
900536-66	TRAINING AND TRAVEL	28-318186-0R-17	

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

Fiscal Year	Beginning Cash Balance (+)	Prior Yr Disbursements (-)	Prior Yr Encumbrances (-)	Adjusted Beg Cash	Revenue (+)	Fringe & O/H Assessments (-)	Expenditures (-)	Ending Cash Balance (=)	Encumbrances (-)	Fringe & O/H Encumbrance (-)	Cash Bal less Encumbr (=)
17-18	0.00	0.00	0.00	0.00	75,000.00	0.00	55,175.70	19,824.30	0.00	0.00	19,824.30

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

Fiscal Year	Assessments	Rate	Expenditure	Encumbrance	Total
17-18	Administrative O/H	5.00%	0.00	0.00	0.00
	Fringe Benefits	61.48%	0.00	0.00	0.00
	Maintenance O/H	9.00%	0.00	0.00	0.00
17-18 Total			0.00	0.00	0.00
Grand Total			0.00	0.00	0.00

[Analyze](#) - [Refresh](#) - [Print](#) - [Export](#)

Select View: Summary by Major Object

Charge Agency Name	Fiscal Year	Major Object	Originating Agency	Allocation Total	Pending Allocation	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used
Grand Total				75,000.00	0.00	55,175.70	0.00	0.00	0.00	19,824.30	73.6
Fredonia Total				75,000.00	0.00	55,175.70	0.00	0.00	0.00	19,824.30	73.6
Fredonia	17-18	OTPS	Fredonia	75,000.00	0.00	55,175.70	0.00	0.00	0.00	19,824.30	73.6

Working with the Procurement Dashboard:

Procurement Home Catalog Favorites Dashboards New Signed In As NOBLE-Fredonia

Introduction **PO Summary** Requisition Summary Contract Summary Created Per Day Open Enc PO Open Enc Req Only Open Enc Contract

Selections

Campus: Fredonia
 Account: --Select Value--
 Cost Center: --Select Value--
 Fiscal Year: 18-19
 PO Number: begins with 180251
 Requisition Number: begins with --Select Value--
 SFS PO Number: --Select Value--
 Document Status: --Select Value--
 Vendor Name: contains any --Select Value--
 SFS Vendor ID: --Select Value--
 State Contract: --Select Value--
 PSP Method: --Select Value--
 Item Doc Line Number: --Select Value--
 Funding Doc Line Number: --Select Value--
 Created Date: Between --Select Value-- - --Select Value--
 PO Created By: --Select Value--
 Req Created By: --Select Value--
 Subobject: Between --Select Value-- - --Select Value--
 Object: --Select Value--
 Detailed Object: --Select Value--
 Sub Fund Group: --Select Value--

Apply Reset

PO Summary

Select View: PO Summary

Campus	Created Date	PO Number	Document Status	Requisition Number	SFS Vendor ID	Vendor Name	Total Amount	Change Amount	Paid Amount	Balance Amount
Fredonia	09/07/2018	180251	Matched	380515	1100022038	TONY BAIRD ELECTRONICS INC	3,247.83	0.00	3,247.83	0.00

Charge Agency Name is equal to **Fredonia**
 and Fiscal Year is equal to **18-19**
 and PO Number begins with **180251**

[Refresh](#) [Print](#) [Export](#)

Procurement Home Catalog Favorites Dashboards New Signed In As NOBLE-Fredonia

Introduction **PO Summary** Requisition Summary Contract Summary Created Per Day Open Enc PO Open Enc Req Only Open Enc Contract

Selections

Campus: Fredonia
 PO Number: begins with 180251
 Vendor Name: contains any
 PSP Method: --Select Value--
 Created Date: Between
 Subsubject: Between
 Account: begins with
 Requisition Number: begins with
 SFS Vendor ID: --Select Value--
 Item Doc Line Number: --Select Value--
 PO Created By: --Select Value--
 Object: --Select Value--
 Cost Center: --Select Value--
 SFS PO Number: --Select Value--
 State Contract: --Select Value--
 Funding Doc Line Number: --Select Value--
 Req Created By: --Select Value--
 Detailed Object: --Select Value--
 Fiscal Year: 18-19
 Document Status: --Select Value--
 Sub Fund Group: --Select Value--

Apply Reset

PO Summary

Select View: PO Item/Funding Detail

Campus	Created Date	PO Number	Vendor Name	Item Doc Line Number	Item Description	Funding Doc Line Number	SFS PO Number	Fiscal Year	Account	Subsubject	Total Amount	Change Amount	Paid Amount	Balance Amount
Fredonia	09/07/2018	180251	TONY BAIRD ELECTRONICS INC	1	Quote By: Jerry GalluzzoQuote #: 08302018Dated: 08/21/2018Da-Lite #99780 Professional 243D 119X212 MWShipping included in Pricing**Please reference this purchase order number when submitting your invoice to Accounting.**		WI48297	18-19	900880-74	7205	3,247.83	0.00	3,247.83	0.00

Charge Agency Name is equal to **Fredonia**
 and Fiscal Year is equal to **18-19**
 and PO Number begins with **180251**

Analyze - Refresh - Print - Export

Change Select View - see item detail.

To save information, you can use print

- Information can also be Exported:
 - Several option exist for export including PDF, Excel (2003 or 2007), Powerpoint (2003 or 2007), data (includes CSV, Tab Delimited, or XML).
 - If you would like to keep all formatting, use Excel, if you want data only, use CSV format:

Customizing your dashboards:

Once you have displayed your account the way you want to see it, click on Customization Toolbar [box left of the question mark] located in right hand corner

The screenshot shows the SUNY Business Intelligence interface. At the top, there is a navigation bar with 'Account Summary' selected. Below this is a 'Selections' section with various dropdown menus for filters like 'Account begins with', 'Fiscal Year', 'Campus', etc. A red arrow points from the top right corner to a customization toolbar. The toolbar contains options like 'Printable PDF', 'Printable HTML', 'Print', 'Export to Excel', 'Refresh', 'Create Bookmark Link', 'Create Prompted Link', 'Apply Saved Customization', 'Save Current Customization...', 'Edit Saved Customizations...', and 'Clear My Customization'. Another red arrow points from the toolbar to the 'Save Current Customization...' option. Below the toolbar is the main data area, which includes a summary table and a detailed object table.

Account	Account Local Desc	Cost Center
860765	ACCOUNTS PAYABLE	28-318186-1R-15

Account Summary

Charge Agency Name	Object	Detailed Object	Originating Agency	Allocation Total	Expenditure Total	Pending Expenditure	Encumbrance Total	Pending Encumbrance	Available Balance	% Used
Grand Total				29,800.00	22,808.44	189.00	0.00	2,193.94	4,608.62	85
Fredonia Total				29,800.00	22,808.44	189.00	0.00	2,193.94	4,608.62	85
Fredonia	PSR Non-Instructional	PSR Non-Instructional	Fredonia	22,600.00	20,420.95	0.00	0.00	1,873.94	305.11	99
	PSR Non-Instructional Total			22,600.00	20,420.95	0.00	0.00	1,873.94	305.11	99
	TS Non-Instructional	TS Undergraduate Students	Fredonia	3,500.00	1,599.37	0.00	0.00	0.00	1,900.63	46
	TS Non-Instructional Total			3,500.00	1,599.37	0.00	0.00	0.00	1,900.63	46
	OTPS	Supplies	Fredonia	1,250.00	361.02	0.00	0.00	0.00	888.98	29
		Travel	Fredonia	1,000.00	0.00	0.00	0.00	320.00	680.00	32
		Contractual	Fredonia	1,450.00	103.14	189.00	0.00	0.00	1,157.86	20
		Equipment	Fredonia	0.00	113.58	0.00	0.00	0.00	-113.58	
	OTPS Total			3,700.00	577.74	189.00	0.00	320.00	2,613.26	29
	Recharges	Central Stores Recharge	Fredonia	0.00	184.00	0.00	0.00	0.00	-184.00	
		Telephone Recharge	Fredonia	0.00	3.08	0.00	0.00	0.00	-3.08	
		Postage Recharge	Fredonia	0.00	23.30	0.00	0.00	0.00	-23.30	

Choose "Save Current Customization"

Name your customization in popup window and click "OK"

Account Summary

Account begins with 860720 Fiscal Year (Blank for CF) 14-15

Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--

Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value-- Appl

Account Summary

Account | Account Local Desc | Cost Center

Save Current Customization

Name My Test

Save for Me Others

Make this my default for this page

Charge Campus	Object	Detailed Object	Originating	Encumbrance Total	Pending Encumbrance	Available Balance	% Used
Grand Total				1,442.16	160,658.98	21,748.47	94.92
New Paltz Total				1,442.16	160,658.98	21,748.47	94.92
New Paltz	PSR Non-Instructional	PSR Non-Instructional	New Paltz	0.00	162,101.14	2,976.65	99.24
		PSR Unassigned	New Paltz	9,140.00	9,140.00	0.00	100.00
PSR Non-Instructional Total				403,374.00	238,296.21	0.00	0.00
OTPS	Supplies		New Paltz	4,910.00	2,095.89	0.00	2,814.11
	Travel		New Paltz	9,550.00	945.22	0.00	8,604.78
	Contractual		New Paltz	8,792.00	1,096.91	0.00	7,695.09
	Equipment		New Paltz	1,100.00	0.00	1,442.16	-342.16
OTPS Total				24,352.00	4,138.02	1,442.16	18,771.82

Fiscal Year is equal to 14-15 and Account begins with 860720

Analyze - Refresh - Print - Export

To open new customized page, go to account summary dashboard, click on Customization Toolbar
Then click on Apply Saved Customization / your customized dashboard

Business Intelligence

Account Summary

Account begins with 000000 Fiscal Year (Blank for CF) 15-16

Campus --Select Value-- Cost Center Month Desc --Select Value-- Sub Fund Group --Select Value--

Reporting Level 1 --Select Value-- Reporting Level 2 --Select Value-- Reporting Level 3 --Select Value-- Reporting Level 4 --Select Value-- Reporting Level 5 --Select Value-- Appl

My Test

- Print
- Export to Excel
- Refresh
- Create Bookmark Link
- Create Prompted Link
- Apply Saved Customization...
- Save Current Customization...
- Edit Saved Customizations...
- Clear My Customization

Your customized report will appear.

Other selections on selection box in Account Summary:

- 1) *Campus* will always be Fredonia for most users, so field can be left blank
- 2) *Cost Center Month Desc* - can choose a month end during the year to get a point-in-time snap shot for account
- 3) *Sub Fund Group* - can choose all accounts under a specific funding source (depends on your access)
 - Revenue Offset Fund – state operating accounts (prior to 2012, State Purpose Regular should be used)
 - General IFR – state IFR accounts
 - SUTRA – Summer accounts
 - Dormitory Operations – Res Hall accounts
 - Dormitory Sponsored – Res Hall IFR accounts
- 4) *Reporting Level 1* - can choose all accounts under a specific Vice President (depends on your access)
- 5) *Reporting Level 2* – can choose all accounts under a specific Director, AVP, or Dean (depends on your access)
- 6) *Reporting Level 3* – can choose all accounts under a specific Department (depends on your access)
- 7) *Reporting Level 4 & Reporting Level 5* - are currently not utilized

To utilize reporting level alone (no account), you can pull all accounts together in one report (summarize all accounts together). Account number must be blank so remove all zeros from account # or the query will not run. Choose the department under Reporting Level 3, you would like to see, then click “apply”

Account Summary Dashboard

This Dashboard allows user to look for specific expenditures without having to know the account number

The screenshot displays the 'Expenditure Inquiry' application interface. At the top, there is a navigation bar with 'Home', 'Catalog', 'Favorites', 'Dashboards', 'New', and 'Signed In As WALSHJ-New Paltz'. Below this is a sub-navigation bar with 'Introduction', 'Payroll Search', and 'Expenditure Search'. The main area is titled 'Selections' and contains various search filters:

- Fiscal Year:** 14-15
- Month:** --Select Value--
- Transaction Date:** Between (with input fields)
- Acct # (999999-99):** begins with 000000
- Campus:** New Paltz
- Charge Type:** --Select Value--
- Sub Fund Group:** --Select Value--
- Sub Object:** --Select Value--
- Sub Object Group:** --Select Value--
- Vendor Name:** contains any --Select Value--
- Transaction Desc:** contains any --Select Value--
- Document Number:** begins with --Select Value--
- Procurement Number:** begins with --Select Value--
- Requisition Number:** begins with --Select Value--
- Check Number:** begins with --Select Value--
- Reporting Level 2, 3, 4, 5:** --Select Value--

Below the filters, a 'Please Wait' dialog box is visible. Underneath, the 'Expenditure' section shows a message: 'No Results Found'. A red arrow points from the top of the page down to the 'Please Wait' dialog box. Below the message, there is a search input field and a note: 'The specified search result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again. The filters currently being applied are shown below.'

Type in vendor name, it's best to click off Match Case if you don't know if vendor name is in upper-case or not, click search.

The screenshot displays the 'Expenditure Inquiry' application interface. At the top, there are navigation tabs for 'Introduction', 'Payroll Search', and 'Expenditure Search'. Below this, a 'Selections' section contains various search filters such as 'Fiscal Year' (14-15), 'Month', 'Transaction Date', 'Acct # (999999-99)', 'Campus' (New Paltz), 'Charge Type', 'Sub Fund Group', 'Sub Object', and 'Sub Object Group'. A second row of filters includes 'Vendor Name', 'Transaction Desc', 'Document Number', 'Procurement Number', 'Requisition Number', and 'Check Number'. Below these are five 'Reporting Level' dropdowns. A 'No Results' message is displayed, stating: 'The specified criteria didn't result in any data. This is often caused by applying filters and/or selections that are too restrictive or that contain incorrect values. Please check your Analysis Filters and try again.' A red arrow points from the 'Vendor Name' filter area to a 'Select Values' dialog box. This dialog box has a 'Values' section with a dropdown menu set to 'Starts' and a 'Match Case' checkbox that is checked. There are 'Search', 'Help', 'OK', and 'Cancel' buttons in the dialog. Below the dialog, there is an 'Analyze - Refresh' link.

When found, select vendor name and click OK

The screenshot shows a software interface for searching expenditures. At the top, there are tabs for 'Introduction', 'Payroll Search', and 'Expenditure Search'. Below the tabs is a 'Selections' section with various filters: Fiscal Year (14-15), Month (--Select Value--), Transaction Date (Between), Acct # (999999-99) (begins with --Select Value--), Campus (New Paltz), Charge Type (--Select Value--), and Sub Fund Group (--Select Value--). Below this are fields for Vendor Name, Transaction Desc, Document Number, Procurement Number, and Requisition Number, each with a 'contains any' or 'begins with' dropdown. At the bottom of the selections are five 'Reporting Level' dropdowns (1-5). Below the selections is the 'Expenditure Search' section, which currently shows 'No Results' with a message: 'The specified filters result in no data. This is caused by multiple filters and/or selections that are too restrictive or that contain incorrect values. Please adjust filters and/or selections that are too restrictive or that contain incorrect values. Please click the Analyze - Refresh button to refresh the results.' A 'Select Values' dialog box is open in the foreground. It has a 'Name' dropdown set to 'Starts' and a value 'Central Hudson'. Below this is a search box and a 'Match Case' checkbox. A list of search results is shown, with the first five items highlighted in yellow: 'CENTRAL HUDSON & ELECTRIC', 'CENTRAL HUDSON GAS &', 'CENTRAL HUDSON GAS & ELEC CORP', 'CENTRAL HUDSON GAS & ELECTRIC', and 'CENTRAL HUDSON GAS AND'. At the bottom of the dialog are 'Help', 'OK', and 'Cancel' buttons. A red arrow points from the instruction above to the 'OK' button.

Make sure to clear out account number before hitting apply or your result will be blank.
Click Apply (may have to scroll over to the right to find button)

Selections

Fiscal Year: 14-15
 Month: --Select Value--
 Transaction Date: Between
 Acct # (999999-99): begins with --Select Value--
 Campus: New Paltz
 Charge Type: --Select Value--
 Sub Fund Group: --Select Value--
 Sub Object: --Select Value--
 Sub Object Group: --Select Value--
 Vendor Name: contains any CENTRAL HUDSON G
 Transaction Desc: contains any --Select Value--
 Document Number: begins with --Select Value--
 Procurement Number: begins with --Select Value--
 Requisition Number: begins with --Select Value--
 Check Number: begins with --Select Value--
 Reporting Level 1: --Select Value--
 Reporting Level 2: --Select Value--
 Reporting Level 3: --Select Value--
 Reporting Level 4: --Select Value--
 Reporting Level 5: --Select Value--

Apply

Expenditure Search

Campus	Transaction Date	Transaction Code	Document Number	Vendor	Procurement Number	Requisition Number - no link	Check Number	Check Date	Account	Subobject	Transaction Desc	Amount	
Grand Total												1,013,045.50	
New Paltz	09/03/2014	304A	5001132	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5552		2,549.41	
			5001132	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5557		2,061.05	
			5001132	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5552		1,372.76	
			5001132	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5557		1,109.79	
			5001138	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860674	5558		871.51	
			5001143	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5552		3,866.24	
			5001143	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5557		3,033.13	
			5001143	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5552		2,081.82	
			5001143	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5557		1,633.22	
			5001145	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5552		75,374.09	
			5001145	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5557		32,488.64	
			5001145	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5552		40,586.05	
			5001145	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5557		17,493.88	
			5001147	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5552		298.19	
			5001147	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5557		290.82	
			5001148	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5552		35.82	
			5001148	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	860670	5557		29.94	
			5001148	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5552		19.28	
	5001148	CENTRAL HUDSON GAS & ELECTRIC			2023240	09/05/2014	870970	5557		16.12			
	09/04/2014	304A	5001155	CENTRAL HUDSON GAS & ELECTRIC						860670	5552		191.96
			5001155	CENTRAL HUDSON GAS & ELECTRIC						870970	5552		103.37
			5001156	CENTRAL HUDSON GAS & ELECTRIC						860674	5558		24.06
			5001156	CENTRAL HUDSON GAS & ELECTRIC						870974	5558		12.95
			5001157	CENTRAL HUDSON GAS & ELECTRIC						860674	5558		24.06
5001157			CENTRAL HUDSON GAS & ELECTRIC						870974	5558		12.95	

Page 1 of 1

Results of search: Document number is drillable, click on blue document number to get Vendor Summary:

Voucher Summary

Document Information

Voucher Number: 5001132
 Total Voucher Amount: \$7,093.01
 Items Amount: \$7,093.01
 Funding Amount: \$7,093.01
 Invoice Amount: \$7,093.01
 Invoice Number(s): 8120-0020-00-6;07/14
 Payee : CENTRAL HUDSON GAS & ELECTRIC CORP

Document Status : Matched
 Payment Date : 08/27/2014
 Voucher Created Date : 08/29/2014
 Voucher Updated Date : 08/29/2014
 Created By: RINES
 Last Updated: 09/05/2014
 Voucher Updated By: voucher_POST

Payee Information

Payee Name: CENTRAL HUDSON GAS & ELECTRIC CORP
 Payee Address Line: 284 SOUTH AVE
 City: POUGHKEEPSIE
 State: NY
 Zip: 12601
 Country: USA

Check: 2023240
 Check Date: 2023240
 Check Amount: 7093.01

Account Information

Account #	Fiscal Year	Sub Object	Amount
8606700000	2014	555520	\$2,549.41
8709700000	2014	555520	\$1,372.76
8709700000	2014	555570	\$1,109.79
8606700000	2014	555570	\$2,061.05

Invoice Information

Vendor calls looking for payment?
 Here is the information!

Management Summary Dashboard:

Great summary tool for high level management, because it allows user to view management summary information by account number and major object.

Some Useful Tips:

- BI sorts data from left to right, so Drag and Drop columns to the left to sort by the most relevant information.
- BI works like an Excel Pivot Table – Drag and Drop any column above the table and then use the down arrow to sort data.
- Right click on ANY column to sub-total figures, remove or exclude other hidden information
 - Right click on *Transaction Desc* column, *Include, Card Holders name* to see who's PCard put the expense in the account.
- If there are *Expenditures* in more than one *Originating Agency*, highlight all the agencies, right click, *Group - Document Detail* for all expenses are now viewable with one click.
- If you are a user with access to many accounts, use the Reporting Level 1, 2, and 3 to narrow down your searches by Department.