

A stone wall sign for the University of California, Irvine. The sign is made of light-colored rectangular stones and features the text "University of California, Irvine" in large, dark, serif letters. To the left of the text is a circular seal of the University of California. The sign is set against a background of green trees and a clear blue sky. In the foreground, there is a field of tall, green grasses.

University of California, Irvine

# Budget Office Unit Forecast Report and Anteater Financials Demo [DRAFT]

Budget Office Open Forum 2/27/2024

**UCI** Division of Finance and Administration | With U • For U

# Today's Topics

1

## Introduction & Data Source Process

Report changes, sourcing and Tableau server highlights.

2

## Anteater Financials & Budget Office Unit Forecast Report

Review logic, layout, and key navigation features.

3

## Demo

How to access reports, navigate, and key Tableau features.

4

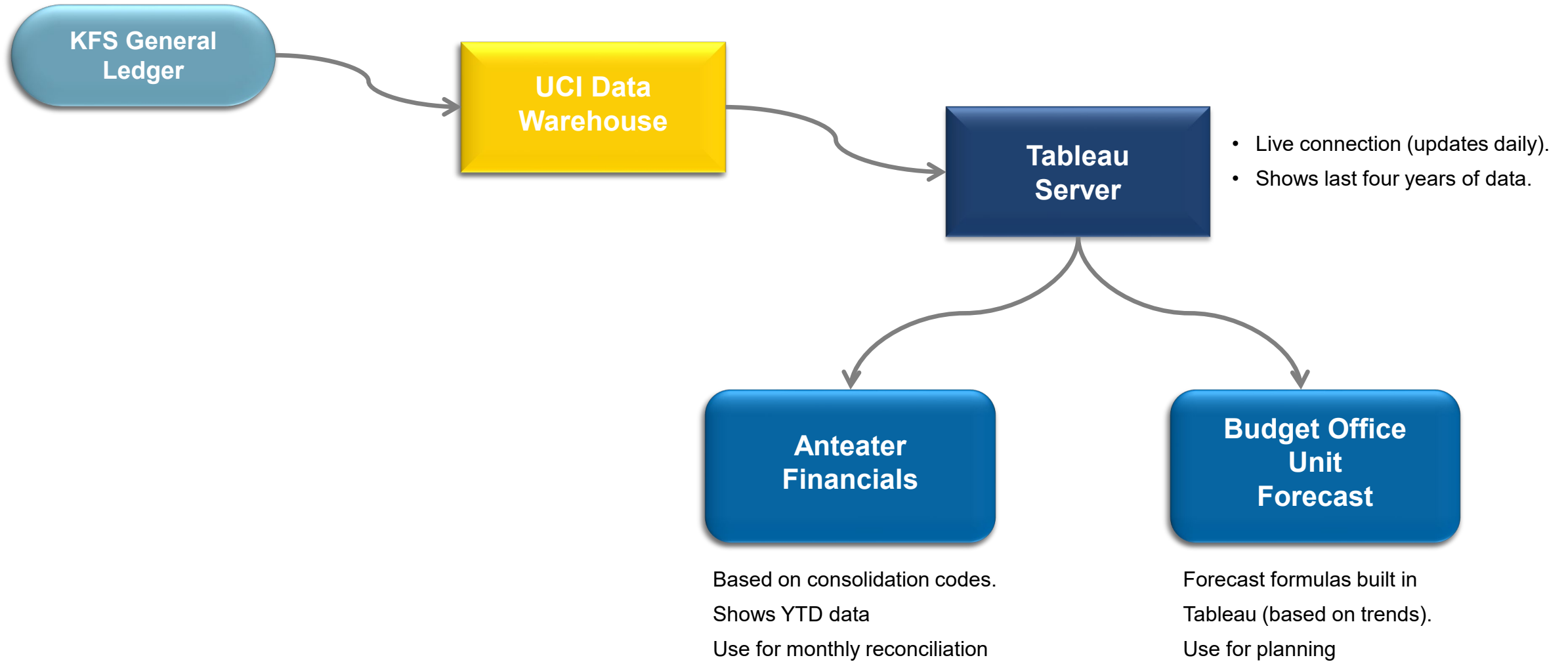
## Summary and Questions

# Introduction

---

- Unit forecast report is similar to the Sources and Uses tab of the Anteater Financials. A key difference is that the Anteater Financials Source and Uses provides the ability to drill down to transaction details and does not provide projections.
- Unit forecast reports were previously provided as spreadsheets from the budget office. The reports were intended to provide units with a summary view of their financials to support good fiscal management and planning.
- Unit forecast reports have now been converted to Tableau which allows units to access them at any point with the latest data.
- Forecast from these reports (as of Period 8) will be reviewed by Provost as part of budget development process. If units have forecasts that differ from the report, they should include this rationale in their budget submission. The forecasts will be used as part of the FY25 budget template.

# Data Source



# Anteater Financial Report

# Anteater Financial Report: Sources and Uses

Report includes YTD budget & actuals with ability to drill down to transactions detail.

Org Ledger Summary Sources and Uses Previous Year Actuals Compari... Multi Year Comparison Uses Top Uses Year-Over-Year Trend Ledger Entries Notes

**UCI** Decision Support

## Anteater Financials

Sources and Uses

Org Rollup Level 03 (All) Fiscal Year (Multiple values) Fiscal Period 07 - January Budget Fund Category Level 0 (Multiple values)

Net Operating Expenses	Sources v Uses (S&U)	S&U Level 1	S&U Level 2	2023	2024
Net Operating Expenses	Sources	Net Budget		\$0	\$0
	Actuals		INCO - INCOME	\$1,342,814,935	\$1,123,714,406
			TRCD - TRANSFER - UCOP TRANS CODE	\$145,064,253	\$202,778,200
			ROHG - RECHARGES	\$194,069,408	\$190,630,465
			ICRC - INTERCAMPUS RECHARGES	\$19,236,546	\$5,528,049
		Total		\$1,641,176,142	\$1,522,651,124
	Uses	Salaries & Benefits	SWG0 - SALARIES & WAGES ACADEMIC	\$301,242,411	\$325,501,842
			SWG1 - SALARIES & WAGES STAFF	\$102,998,888	\$112,849,265
			SWG2 - SALARIES & WAGES GENERAL A.	\$223,675,086	\$240,475,843
			BENF - BENEFITS	\$206,479,058	\$223,297,813
	Other Oper Expenses	DEFT - DEFAULT - CONVERSION		\$228,300	\$5,956
		EQUIP - EQUIPMENT		\$2,500,034	\$4,449,225
		GENX - GENERAL EXPENSES		\$307,877,665	\$350,208,194
		SUPL - SUPPLIES AND MATERIALS		\$46,773,405	\$63,328,428
		TRVL - TRAVEL		\$9,912,691	\$13,743,729
		STAD - STUDENT AID		\$156,575,427	\$196,135,818
		UNAL - UNALLOCATED BUDGET		\$0	\$0
		Total		\$1,910,752,412	\$1,956,611,246
		Total		\$443,637,270	\$442,980,101
Previous Year Carryforward	Previous Year Carryforward	Previous Year Carryforwa...	Previous Year Carryforward	\$1,080,062,367	\$1,105,310,406

3

3

3

5

4

4

Report combines budget and actuals.

**Features:**

1. Core v Non-Core Grouping -
2. Fiscal / ITD View – Fiscal Year vs. Inception to date view
3. Click to see additional filter options
4. Click to see Entry Details
5. Click on + symbol to expand to account level D detail

# Budget Office Unit Forecast Report

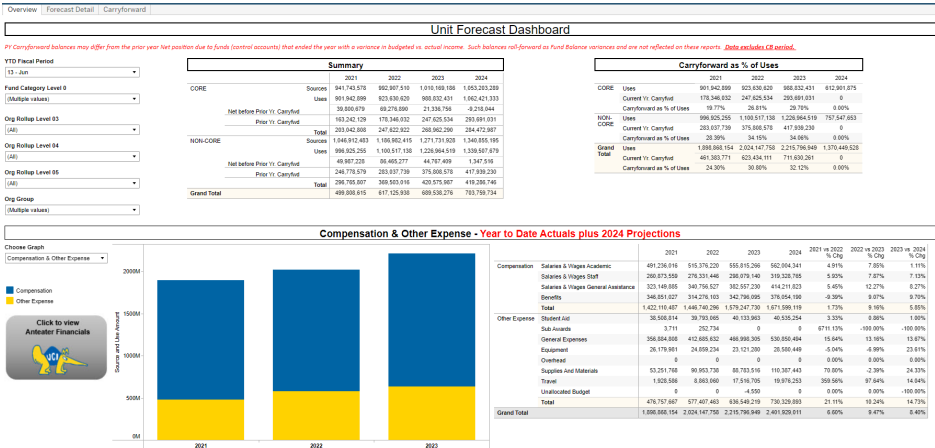
# Prior Unit Forecast Report

Financial Detail by Period with YE Manual Adjustments to Projections (Core/Non-Core)											
As of Month Ended June - Period 13											
Core Funds	FYE 22			YTD FY23							
	Budget	Actual	Balance	Budget	Actual (Proj)				Manual Adjustments	Balance	
	TOTAL	TOTAL		TOTAL	Q1	Q2	Q3	Q4	TOTAL		
<b>Income/Transfers</b>											
CORE CAMPUS SUPPORT	4,000	4,000	-	-	-	-	-	-	-	-	-
<b>Total Income/Transfers</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Uses</b>											
<b>Salaries &amp; Benefits</b>											
Sal & Wages-Academic	8,012,425	7,951,042	61,382	7,823,017	1,753,004	2,089,972	2,063,595	2,035,422		7,941,992	(118,975)
Sal & Wages-Staff	3,793,063	3,656,544	136,519	3,738,214	936,230	981,763	923,466	997,468		3,838,926	(100,712)
Sal & Wages-Gen Assit	616,046	1,675,388	(1,059,342)	1,100,109	731,089	416,802	467,869	531,188		2,146,947	(1,046,838)
Benefits	3,704,419	4,028,139	(323,720)	3,720,593	1,061,331	1,110,982	1,114,164	1,080,016		4,366,492	(645,899)
<b>Subtotal Salaries &amp; Benefits</b>	<b>16,125,954</b>	<b>17,311,113</b>	<b>(1,185,160)</b>	<b>16,381,933</b>	<b>4,481,653</b>	<b>4,599,519</b>	<b>4,569,093</b>	<b>4,644,093</b>	<b>-</b>	<b>18,294,358</b>	<b>(1,912,425)</b>
<b>Other Operating</b>											
General	381,327	655,468	(274,141)	1,329,238	322,289	681,439	176,785	237,945		1,418,457	(89,220)
Supplies & Materials	307,719	280,511	27,208	360,343	66,247	69,379	70,603	123,425		329,655	30,689
Travel	44,194	93,153	(48,959)	38,100	23,911	3,636	41,738	40,245		109,530	(71,430)
Equipment	-	13,708	(13,708)	22,767	-	-	-	10,900		10,900	11,867
Oper. Expenses	-	-	-	-	-	-	-	-		-	-
Student Aid	-	40,304	(40,304)	-	5,030	2,770	11,700	5,260		24,760	(24,760)
Unallocated	3,164,657	-	3,164,657	3,211,375	-	-	-	-		-	3,211,375
Recharges	-	-	-	(63)	-	-	-	(63)		(63)	-
<b>Subtotal Other Oper Exp</b>	<b>3,897,897</b>	<b>1,083,144</b>	<b>2,814,753</b>	<b>4,961,760</b>	<b>417,478</b>	<b>757,223</b>	<b>300,826</b>	<b>417,712</b>	<b>-</b>	<b>1,893,239</b>	<b>3,068,521</b>
<b>Total Uses</b>	<b>20,023,851</b>	<b>18,394,257</b>	<b>1,629,594</b>	<b>21,343,693</b>	<b>4,899,131</b>	<b>5,356,743</b>	<b>4,869,919</b>	<b>5,061,805</b>	<b>-</b>	<b>20,187,598</b>	<b>1,156,096</b>
<b>Net before Carryforward</b>	<b>20,019,851</b>	<b>(18,390,257)</b>	<b>1,629,594</b>	<b>21,343,693</b>	<b>(4,899,131)</b>	<b>(5,356,743)</b>	<b>(4,869,919)</b>	<b>(5,061,805)</b>	<b>-</b>	<b>(20,187,598)</b>	<b>1,156,096</b>
<b>Carryforward</b>	<b>5,165,796</b>		<b>5,165,796</b>	<b>6,795,389</b>							<b>6,795,389</b>
<b>NET</b>	<b>25,185,646</b>	<b>(18,390,257)</b>	<b>6,795,389</b>	<b>28,139,083</b>	<b>(4,899,131)</b>	<b>(5,356,743)</b>	<b>(4,869,919)</b>	<b>(5,061,805)</b>	<b>-</b>	<b>(20,187,598)</b>	<b>7,951,485</b>

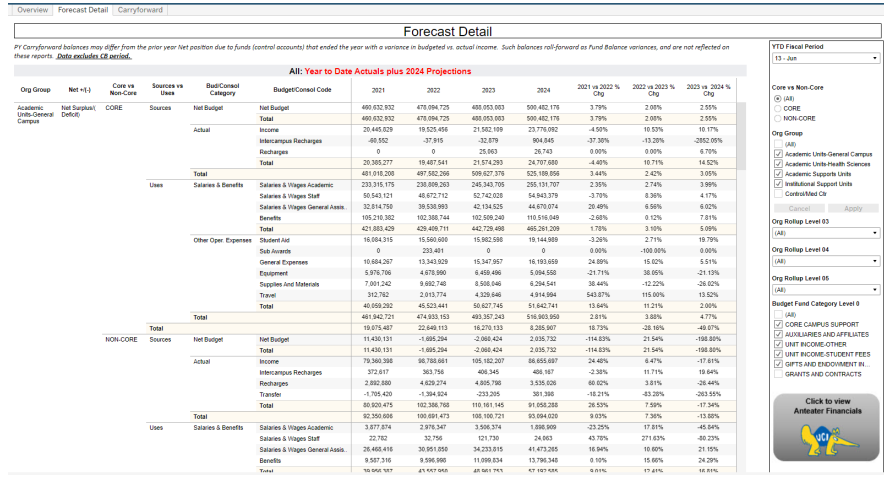


# New Report Layout

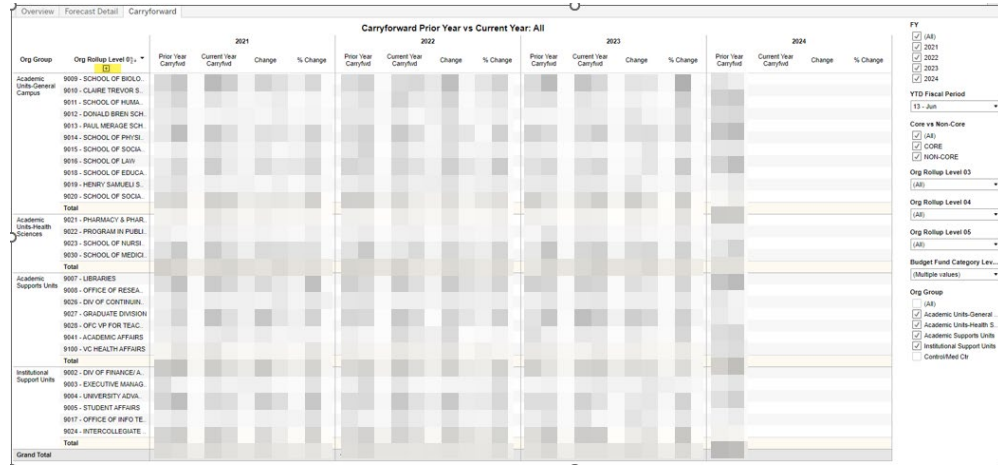
1. Overview – Provides a high-level summary of the units.



2. Forecast Detail – Projections for the current year based on consolidation code.



3. Carryforward – Prior year vs. Current year comparison by org levels.



# Forecast Logic

---

- ❑ Projection calculations for current year (*are standard and applied consistently across all units*)
  - Net budget = FY budget + YTD budget adjustments (no additional projection calculations).
  - Sources
    - **Gross Fees & Tuition Core Fund** – conservatively projecting 1% increase in FY24 based on historical trend.
    - **Gross Fees & Tuition Non-Core Funds** – conservatively projecting 5% increase in FY24 based on historical trend.
    - **State Appropriations, Transfers, Intercampus Recharges** – based on FY24 budget.
  - Expenses
    - **Salaries & Benefits** - assume expenses for remainder of year will be similar to Q2 expenses (to ensure FY24 increases are captured).
    - **Student Aid, Other Operating Expenses** – generally assume expenses will continue same trend as YTD actuals (with some exceptions for unusual expense activity).
  - Prior Year Carryforward – no calculation, system generated balance. **PY carryforward balances may differ from the prior year net position due to system calculations (some control accounts do not generate carry forward balances).**

# Overview Tab

Overview Forecast Detail Carryforward

## Unit Forecast Dashboard

YTD Carryforward balances may differ from the prior year Net position due to funds (control accounts) that ended the year with a variance in budgeted vs. actual income. Such balances roll-forward as Fund Balance variances and are not reflected on these reports. [Data excludes CB period.](#)

YTD Fiscal Period  
13 - Jun 1

Fund Category Level 0  
(Multiple values) 2

Org Rollup Level 03  
(All) 3

Org Rollup Level 04  
(All) 4

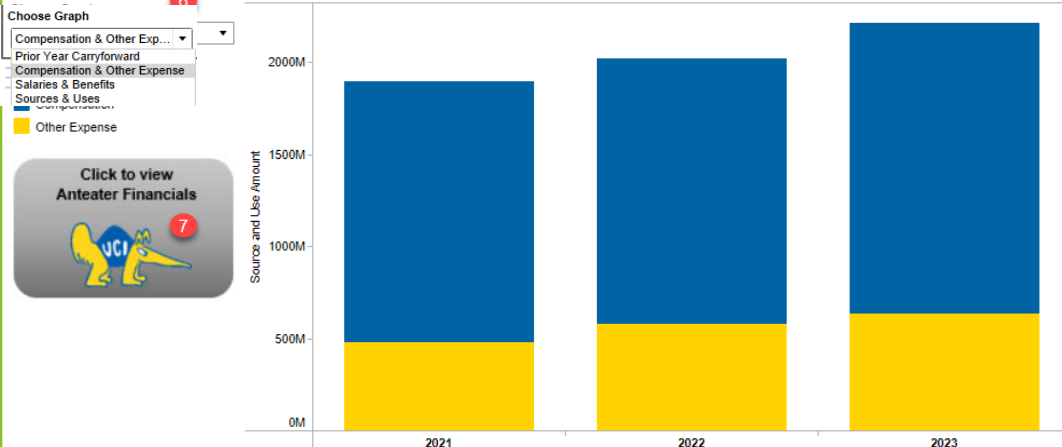
Org Rollup Level 05  
(All) 4

Org Group  
(Multiple values) 4

Summary - Year to Date Actuals plus 2024 Projections <span>1</span>					
		2021	2022	2023	2024
CORE	Sources	941,743,578	992,907,510	1,010,169,186	1,053,203,289
	Uses	901,942,899	923,630,620	988,832,431	1,062,421,333
	Net before Prior Yr. Carryfwd	39,800,679	69,276,890	21,336,756	-9,218,044
	Prior Yr. Carryfwd	163,242,129	178,346,032	247,625,534	293,691,031
	<b>Total</b>	<b>203,042,808</b>	<b>247,622,922</b>	<b>268,962,290</b>	<b>284,472,987</b>
NON-CORE	Sources	1,046,912,483	1,186,982,415	1,271,731,928	1,340,855,195
	Uses	996,925,255	1,100,517,138	1,226,964,519	1,339,507,679
	Net before Prior Yr. Carryfwd	49,987,228	86,465,277	44,767,409	1,347,516
	Prior Yr. Carryfwd	246,778,579	283,037,739	375,808,578	417,939,230
	<b>Total</b>	<b>296,765,807</b>	<b>369,503,016</b>	<b>420,575,987</b>	<b>419,266,746</b>
<b>Grand Total</b>		<b>499,808,615</b>	<b>617,125,938</b>	<b>689,538,276</b>	<b>703,759,734</b>

Carryforward as % of Uses <span>5</span>					
		2021	2022	2023	2024
CORE	Uses	901,942,899	923,630,620	988,832,431	612,901,875
	Current Yr. Carryfwd	178,346,032	247,625,534	293,691,031	0
	Carryforward as % of Uses	19.77%	26.81%	29.70%	0.00%
NON-CORE	Uses	996,925,255	1,100,517,138	1,226,964,519	757,547,653
	Current Yr. Carryfwd	283,037,739	375,808,578	417,939,230	0
	Carryforward as % of Uses	28.39%	34.15%	34.06%	0.00%
<b>Grand Total</b>	Uses	1,898,868,154	2,024,147,758	2,215,796,949	1,370,449,528
	Current Yr. Carryfwd	461,383,771	623,434,111	711,630,261	0
	Carryforward as % of Uses	24.30%	30.80%	32.12%	0.00%

## Compensation & Other Expense - Year to Date Actuals plus 2024 Projections 1



		2021	2022	2023	2024	2021 vs 2022 % Chg	2022 vs 2023 % Chg	2023 vs 2024 % Chg
Compensation	Salaries & Wages Academic	491,236,016	515,376,220	555,815,265	562,004,341	4.91%	7.85%	1.11%
	Salaries & Wages Staff	260,873,559	276,331,446	298,079,140	319,328,765	5.93%	7.87%	7.13%
	Salaries & Wages General Assistance	323,149,885	340,756,527	382,557,230	414,211,823	5.45%	12.27%	8.27%
	Benefits	346,851,027	314,276,103	342,796,095	376,054,190	-9.39%	9.07%	9.70%
	<b>Total</b>	<b>1,422,110,487</b>	<b>1,446,740,296</b>	<b>1,579,247,730</b>	<b>1,671,599,119</b>	<b>1.73%</b>	<b>9.16%</b>	<b>5.85%</b>
Other Expense	Student Aid	38,508,814	39,793,065	40,133,963	40,535,254	3.33%	0.86%	1.00%
	Sub Awards	3,711	252,734	0	0	6711.13%	-100.00%	-100.00%
	General Expenses	356,884,808	412,685,632	466,998,305	530,850,494	15.64%	13.16%	13.67%
	Equipment	26,179,981	24,859,234	23,121,280	28,580,449	-5.04%	-6.99%	23.61%
	Overhead	0	0	0	0	0.00%	0.00%	-100.00%
	Supplies And Materials	53,251,768	90,953,738	88,783,516	110,387,443	70.80%	-2.39%	24.33%
	Travel	1,928,586	8,863,060	17,516,705	19,976,253	359.56%	97.64%	14.04%
	Unallocated Budget	0	0	-4,550	0	0.00%	0.00%	-100.00%
	<b>Total</b>	<b>476,757,667</b>	<b>577,407,463</b>	<b>636,549,219</b>	<b>730,329,893</b>	<b>21.11%</b>	<b>10.24%</b>	<b>14.73%</b>
	<b>Grand Total</b>	<b>1,898,868,154</b>	<b>2,024,147,758</b>	<b>2,215,796,949</b>	<b>2,401,929,011</b>	<b>6.60%</b>	<b>9.47%</b>	<b>8.40%</b>

## Features:

- YTD Fiscal Period (will show Actuals or Projections) – **Title will change according to selection.**
- Fund Level 0 - **Contracts and Grants intentionally unselected (not ITD)**
- Choose from Org Level 3-5
- Choose Org Group
- Carryforward as percentage of Uses
- Choose Graph
- Click on icon to go to Anteater Financials – S&U Tab

# Forecast Detail Tab

Overview **Forecast Detail** Carryforward

**Forecast Detail**

*PY Carryforward balances may differ from the prior year Net position due to funds (control accounts) that ended the year with a variance in budgeted vs. actual income. Such balances roll-forward as Fund Balance variances, and are not reflected on these reports. **Data excludes CB period.***

**All: Year to Date Actuals plus 2024 Projections** 1

Org Group	Net +/-	Core vs Non-Core	Sources vs Uses	Bud/Consol Category	Budget/Consol Code	2021	2022	2023	2024	2021 vs 2022 % Chg	2022 vs 2023 % Chg	2023 vs 2024 % Chg					
Academic Units-General Campus	Net Surplus/(Deficit)	CORE	Sources	Net Budget	Net Budget	460,632,932	478,094,725	488,053,083	500,482,176	3.79%	2.08%	2.55%					
					<b>Total</b>	460,632,932	478,094,725	488,053,083	500,482,176	3.79%	2.08%	2.55%					
					Actual	Income	20,445,829	19,525,456	21,582,109	23,776,092	-4.50%	10.53%	10.17%				
					Inter-campus Recharges	-60,552	-37,915	-32,879	904,845	-37.38%	-13.28%	-2852.05%					
					Recharges	0	0	25,063	26,743	0.00%	0.00%	6.70%					
					<b>Total</b>	20,385,277	19,487,541	21,574,293	24,707,680	-4.40%	10.71%	14.52%					
					<b>Total</b>	481,018,208	497,582,266	509,627,376	525,189,856	3.44%	2.42%	3.05%					
					Uses	Salaries & Benefits	Salaries & Wages Academic	Salaries & Wages Academic	233,315,175	238,809,263	245,343,705	255,131,707	2.35%	2.74%	3.99%		
								Salaries & Wages Staff	50,543,121	48,672,712	52,742,028	54,943,379	-3.70%	8.36%	4.17%		
								Salaries & Wages General Assis..	32,814,750	39,538,993	42,134,525	44,670,074	20.49%	6.56%	6.02%		
								Benefits	105,210,382	102,388,744	102,509,240	110,516,049	-2.68%	0.12%	7.81%		
								<b>Total</b>	421,883,429	429,409,711	442,729,498	465,261,209	1.78%	3.10%	5.09%		
								Other Oper. Expenses	Student Aid	Student Aid	16,084,315	15,560,600	15,982,598	19,144,989	-3.26%	2.71%	19.79%
										Sub Awards	0	233,401	0	0	0.00%	-100.00%	0.00%
										General Expenses	10,684,267	13,343,929	15,347,957	16,193,659	24.89%	15.02%	5.51%
Equipment	5,976,706	4,678,990	6,459,496	5,094,558						-21.71%	38.05%	-21.13%					
Supplies And Materials	7,001,242	9,692,748	8,508,046	6,294,541						38.44%	-12.22%	-26.02%					
Travel	312,762	2,013,774	4,329,646	4,914,994	543.87%	115.00%	13.52%										
<b>Total</b>	40,059,292	45,523,441	50,627,745	51,642,741	13.64%	11.21%	2.00%										
<b>Total</b>	461,942,721	474,933,153	493,357,243	516,903,950	2.81%	3.88%	4.77%										
<b>Total</b>	19,075,487	22,649,113	16,270,133	8,285,907	18.73%	-28.16%	-49.07%										
NON-CORE	Sources	NON-CORE	Sources	Net Budget	Net Budget	11,430,131	-1,695,294	-2,060,424	2,035,732	-114.83%	21.54%	-198.80%					
					<b>Total</b>	11,430,131	-1,695,294	-2,060,424	2,035,732	-114.83%	21.54%	-198.80%					
					Actual	Income	79,360,398	98,788,661	105,182,207	86,655,697	24.48%	6.47%	-17.61%				
					Inter-campus Recharges	372,617	363,756	406,345	486,167	-2.38%	11.71%	19.64%					
					Recharges	2,892,880	4,629,274	4,805,798	3,535,026	60.02%	3.81%	-26.44%					
					Transfer	-1,705,420	-1,394,924	-233,205	381,398	-18.21%	-83.20%	-263.55%					
					<b>Total</b>	80,920,475	102,386,768	110,161,145	91,058,288	26.53%	7.59%	-17.34%					
					<b>Total</b>	92,350,606	100,691,473	108,100,721	93,094,020	9.03%	7.36%	-13.88%					
					Uses	Salaries & Benefits	Salaries & Wages Academic	Salaries & Wages Academic	3,877,874	2,976,347	3,506,374	1,898,909	-23.25%	17.81%	-45.84%		
								Salaries & Wages Staff	22,782	32,756	121,730	24,063	43.78%	271.63%	-80.23%		
								Salaries & Wages General Assis..	26,468,416	30,951,850	34,233,815	41,473,265	16.94%	10.60%	21.15%		
								Benefits	9,587,316	9,596,998	11,099,834	13,796,348	0.10%	15.66%	24.29%		
								<b>Total</b>	39,956,387	43,557,950	48,961,753	57,192,585	9.01%	12.41%	16.81%		
								Other Oper. Expenses	Student Aid	Student Aid	13,000,288	14,025,008	14,119,140	12,457,514	7.88%	0.67%	-11.77%
										General Expenses	11,905,673	15,320,263	17,995,720	19,524,876	28.68%	17.46%	8.50%
Equipment	905,357	1,373,433	747,174	1,665,396						51.70%	-45.60%	122.89%					

**1** YTD Fiscal Period  
13 - Jun

**2** Core vs Non-Core  
 (All)  
 CORE  
 NON-CORE

**3** Org Group  
 (All)  
 Academic Units-General Campus  
 Academic Units-Health Sciences  
 Academic Support Units  
 Institutional Support Units  
 Control/Med Ctr  
 Cancel Apply


**4** Org Rollup Level 03  
(All)

Org Rollup Level 04  
(All)

Org Rollup Level 05  
(All)

**5** Budget Fund Category Level 0  
 (All)  
 CORE CAMPUS SUPPORT  
 AUXILIARIES AND AFFILIATES  
 UNIT INCOME-OTHER  
 UNIT INCOME-STUDENT FEES  
 GIFTS AND ENDOWMENT IN...  
 GRANTS AND CONTRACTS

**6** [Click to view Anteater Financials](#)



- Features:**
- YTD Fiscal Period (will show Actuals or Projections) – **Title will change according to selection.**
  - Choose from Core vs. Non-Core funds.
  - Choose Org Group
  - Choose Org levels 3-5
  - Fund Level 0 – **Contracts and Grants intentionally unselected**
  - Click on icon to go to Anteater Financials – S&U Tab

# Carryforward Tab

Click on + sign to expand from **Org level 3** (School) → **Org level 4** (Division/Department) → **Org level 5** (Unit/Program)

		Carryforward Prior Year vs Current Year: All																				
		2021				2022				2023				2024								
Org Group	Org Rollup Level 03	Prior Year Carryfwd	Current Year Carryfwd	Change	% Change	Prior Year Carryfwd	Current Year Carryfwd	Change	% Change	Prior Year Carryfwd	Current Year Carryfwd	Change	% Change	Prior Year Carryfwd	Current Year Carryfwd	Change	% Change					
Academic Units-General Campus	9009 - SCHOOL OF BIOL.																					
	9010 - CLAIRE TREVOR S.																					
	9011 - SCHOOL OF HUMA.																					
	9012 - DONALD BREN SCH.																					
	9013 - PAUL MERAGE SCH.																					
	9014 - SCHOOL OF PHYSI.																					
	9015 - SCHOOL OF SOCIA.																					
	9016 - SCHOOL OF LAW																					
	9018 - SCHOOL OF EDUCA.																					
	9019 - HENRY SAMUEL S.																					
9020 - SCHOOL OF SOCIA.																						
	Total																					
Academic Units-Health Sciences	9021 - PHARMACY & PHAR.																					
	9022 - PROGRAM IN PUBLI.																					
	9023 - SCHOOL OF NURSI.																					
	9030 - SCHOOL OF MEDICL.																					
	Total																					
Academic Supports Units	9007 - LIBRARIES																					
	9008 - OFFICE OF RESEA.																					
	9026 - DIV OF CONTINUIN.																					
	9027 - GRADUATE DIVISION																					
	9028 - OFC VP FOR TEAC.																					
	9041 - ACADEMIC AFFAIRS																					
	9100 - VC HEALTH AFFAIRS																					
	Total																					
Institutional Support Units	9002 - DIV OF FINANCE/ A.																					
	9003 - EXECUTIVE MANAG.																					
	9004 - UNIVERSITY ADVA.																					
	9005 - STUDENT AFFAIRS																					
	9017 - OFFICE OF INFO TE.																					
9024 - INTERCOLLEGIATE ..																						
	Total																					
	Grand Total																					

**FY**

- (All)
- 2021
- 2022
- 2023
- 2024

**YTD Fiscal Period**

13 - Jun

**Core vs Non-Core**

- (All)
- CORE
- NON-CORE

**Org Rollup Level 03**

(All)

**Org Rollup Level 04**

(All)

**Org Rollup Level 05**

(All)

**Budget Fund Category Lev...**

(Multiple values)

**Org Group**

- (All)
- Academic Units-General ...
- Academic Units-Health S...
- Academic Supports Units
- Institutional Support Units
- ControlMed Ctr

# Demo

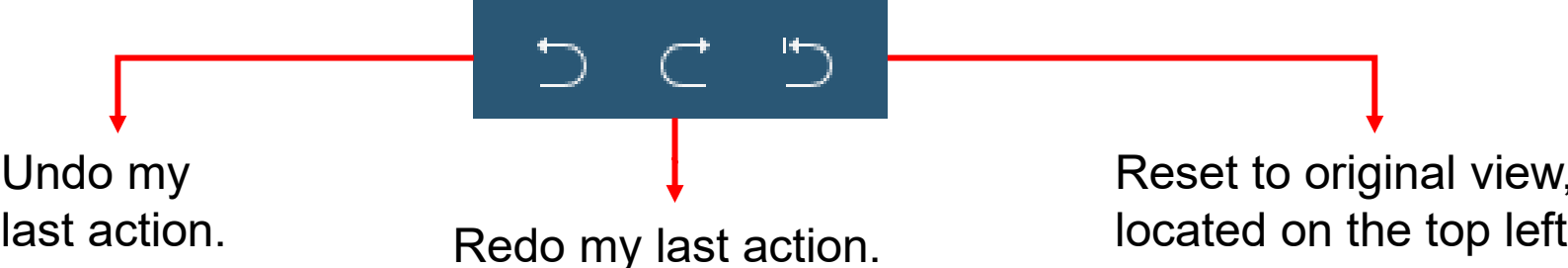
# Demonstration / Exercise

---

## Anteater Financials

Tableau - Forecast Unit Report

# Report Navigation



## Filtering within report

Summary		2021	2022	2023	2024
CORE	Sources	653,742,505	689,130,827	757,441,231	618,585,497
	Uses	650,068,838	670,613,530	701,800,486	769,989,834
	Net before Prior Yr. Carryfwd	3,673,668	18,517,297	-44,359,256	-151,404,336
	Prior Yr. Carryfwd	624,684,602	637,447,100	686,617,316	687,958,999
	<b>Total</b>	<b>628,358,270</b>	<b>655,964,397</b>	<b>642,258,060</b>	<b>536,554,663</b>
NON-CORE	Sources	60,978,961	-93,493,381	-182,142,087	155,086,804
	Uses	919,523,547	991,391,076	1,218,991,926	995,641,411
	Net before Prior Yr. Carryfwd	-858,544,586	-1,084,884,458	-1,401,134,013	-840,554,608
	Prior Yr. Carryfwd	1,151,662,560	1,442,975,825	1,656,591,816	1,403,600,995
	<b>Total</b>	<b>293,117,974</b>	<b>358,091,368</b>	<b>255,457,803</b>	<b>563,046,388</b>
<b>Grand Total</b>	<b>921,476,244</b>	<b>1,014,055,765</b>	<b>897,715,863</b>	<b>1,099,601,051</b>	

### Select Header

Keep Only
  Exclude
  +
  ⇅
  ↕
  ☰

4 items selected · SUM of Measure Values: -59,569,704

Sources **1**

**Keep Only or Exclude** data

### Select Value

Keep Only
  Exclude
  ↕
  ☰

Core vs Non-Core: **NON-CORE**

Sources v Uses (S&U): **Sources**

FY: **2024**

Net before vs after: **Net before Prior Yr. Carryfwd**

2024: **155,086,804**

Sorting ascending and descending



# Tableau Features

The diagram illustrates the Tableau interface and its features. At the top, a dark blue header contains the 'Watch' button, a comment icon, a share icon, and a 'Share' button. Red arrows point from these icons to four panels below:

- Watch Panel:** Shows options for 'Subscriptions' (Get scheduled email snapshots of this view), 'Metrics' (Track key numbers from this view), and 'Alerts' (Notify me when data reaches a set threshold).
- Comments Panel:** A 'Comments' window with a speech bubble icon, the text 'No comments on this view.', and instructions to '@mention someone in your comment to notify them'. It includes an 'Add a comment' text box and a 'Post' button.
- Share Menu:** A dropdown menu with options: 'Image', 'Data', 'Crosstab', 'PDF', and 'PowerPoint'.
- Share View Panel:** A 'Share View' window for 'Forecast Detail' with the note 'Only people with permission can see this view.'. It has a 'Share with people' section with an 'Enter a username' input field, and a 'Share using a link' section with a URL input field and a 'Copy Link' button. It also includes 'Copy Embed Code' and 'Copy Site ID' options.

**Schedule email snapshots; without signing into Tableau**

**Send or view comments with report snapshot**

**Download report as an Image, Crosstab (text table), PDF or PowerPoint**

**Share report by entering username or copying link**

# Summary

---

- The goal of the reports is to provide visibility and transparency and to support good fiscal management and planning.
  - Budget Office Unit Forecast Reports in Tableau are replacing financial reports previously provided to units in past years, show latest financial data, and can be accessed anytime.
- How to use reports:
  - **Anteater Financial Report** – use monthly in reconciliation process (ability to see entry detail).
  - **Budget Office Unit Forecast Report** – use for planning.
    - ❑ Reports will be reviewed by Provost as part of budget development process.
    - ❑ If unit's forecast differs from report, include rationale in budget submission.
- Reference PowerPoint for key Tableau features (slide 16 &17).

Questions?