

OBIEE Reports Quick Guide

This guide explains the search criteria (dashboard prompts) needed to run any report from the Finance Subject area.

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Dashboard Prompt

Award #1 Sponsor Award Number **Project ***

* Will need the Project Code to run the report.

Dashboard Prompt

Department * Cost Center

- Will need the Project Code to run the report.

Dashboard Prompt

Fund Group

Example Report:

Financial Statements											
Period Ending: 12/31/2023											
Account Name	Account Number	Account Type	Account Description	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance	Account Balance
Operating Expenses	10000	Operating	Operating Expenses	10000	10000	10000	10000	10000	10000	10000	10000
Administrative Expenses	10001	Operating	Administrative Expenses	10001	10001	10001	10001	10001	10001	10001	10001
Marketing Expenses	10002	Operating	Marketing Expenses	10002	10002	10002	10002	10002	10002	10002	10002
Research and Development	10003	Operating	Research and Development	10003	10003	10003	10003	10003	10003	10003	10003
General and Administrative	10004	Operating	General and Administrative	10004	10004	10004	10004	10004	10004	10004	10004
Depreciation and Amortization	10005	Operating	Depreciation and Amortization	10005	10005	10005	10005	10005	10005	10005	10005
Interest Expense	10006	Operating	Interest Expense	10006	10006	10006	10006	10006	10006	10006	10006
Income Tax Expense	10007	Operating	Income Tax Expense	10007	10007	10007	10007	10007	10007	10007	10007
Other Operating Expenses	10008	Operating	Other Operating Expenses	10008	10008	10008	10008	10008	10008	10008	10008
Non-Operating Expenses	20000	Non-Operating	Non-Operating Expenses	20000	20000	20000	20000	20000	20000	20000	20000
Interest Income	20001	Non-Operating	Interest Income	20001	20001	20001	20001	20001	20001	20001	20001
Dividend Income	20002	Non-Operating	Dividend Income	20002	20002	20002	20002	20002	20002	20002	20002
Capital Gains	20003	Non-Operating	Capital Gains	20003	20003	20003	20003	20003	20003	20003	20003
Other Non-Operating Income	20004	Non-Operating	Other Non-Operating Income	20004	20004	20004	20004	20004	20004	20004	20004
Other Non-Operating Expenses	20005	Non-Operating	Other Non-Operating Expenses	20005	20005	20005	20005	20005	20005	20005	20005
Net Income	30000	Net Income	Net Income	30000	30000	30000	30000	30000	30000	30000	30000
Retained Earnings	40000	Retained Earnings	Retained Earnings	40000	40000	40000	40000	40000	40000	40000	40000
Common Stock	50000	Common Stock	Common Stock	50000	50000	50000	50000	50000	50000	50000	50000
Preferred Stock	60000	Preferred Stock	Preferred Stock	60000	60000	60000	60000	60000	60000	60000	60000
Accumulated Depreciation	70000	Accumulated Depreciation	Accumulated Depreciation	70000	70000	70000	70000	70000	70000	70000	70000
Goodwill	80000	Goodwill	Goodwill	80000	80000	80000	80000	80000	80000	80000	80000
Intangible Assets	90000	Intangible Assets	Intangible Assets	90000	90000	90000	90000	90000	90000	90000	90000
Other Assets	100000	Other Assets	Other Assets	100000	100000	100000	100000	100000	100000	100000	100000
Accounts Payable	110000	Accounts Payable	Accounts Payable	110000	110000	110000	110000	110000	110000	110000	110000
Accounts Receivable	120000	Accounts Receivable	Accounts Receivable	120000	120000	120000	120000	120000	120000	120000	120000
Inventory	130000	Inventory	Inventory	130000	130000	130000	130000	130000	130000	130000	130000
Prepaid Expenses	140000	Prepaid Expenses	Prepaid Expenses	140000	140000	140000	140000	140000	140000	140000	140000
Other Liabilities	150000	Other Liabilities	Other Liabilities	150000	150000	150000	150000	150000	150000	150000	150000
Other Assets	160000	Other Assets	Other Assets	160000	160000	160000	160000	160000	160000	160000	160000
Equity	170000	Equity	Equity	170000	170000	170000	170000	170000	170000	170000	170000

Function *

Department *

Cost Center

Go

Fiscal Year * Period End Date *

2011 9/30/2010

Department * Cost Center

Go

Report: Awards and Projects

Report: Fund Balance by Dept

Report: Fund Balance by Fund

Report: Object Expense

Report: Operating Cost Center Revenue

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The Art Of Service



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