SacVault (aka Cognos) Finance Reporting Improvements
Budgeted Funds Report (BFR)

New check box allows you to NOT show revenue - Why do I care??

- Normally, the BFR is used to view the General Operating Fund (MDS01) where revenue is included as additional budget
**REPORT SHOWING NO REVENUE TOTALS OR REVENUE SUMMARY LINES**

<table>
<thead>
<tr>
<th>Universitywide TOTAL</th>
<th>45,591,794.08</th>
<th>6,224,237.56</th>
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<th>626,958.97</th>
<th>38,740,360.50</th>
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<tr>
<td>Sacramento State Summary - Expense</td>
<td>329,215,023.31</td>
<td>9,944,544.95</td>
<td>2,155,337.96</td>
<td>21,449,386.16</td>
<td>295,665,754.24</td>
</tr>
</tbody>
</table>
Other Improvements

• Program and Project prompts
• *Budget* Balance Summary
• Fixed minor prompt & drill problems
• Cosmetic fixes to make it prettier
Other stuff you need to know

• On rare occasions, nightly jobs may run long so POs may be liquidated but the voucher not posted before reporting info is “grabbed” for Sacvault

• Transaction will not show up in the encumbrance column or the Actuals column

• Will be correct the next day when the voucher info is in Sacvault
Now it’s your turn

- How’s SacVault working for you?
- Questions?

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