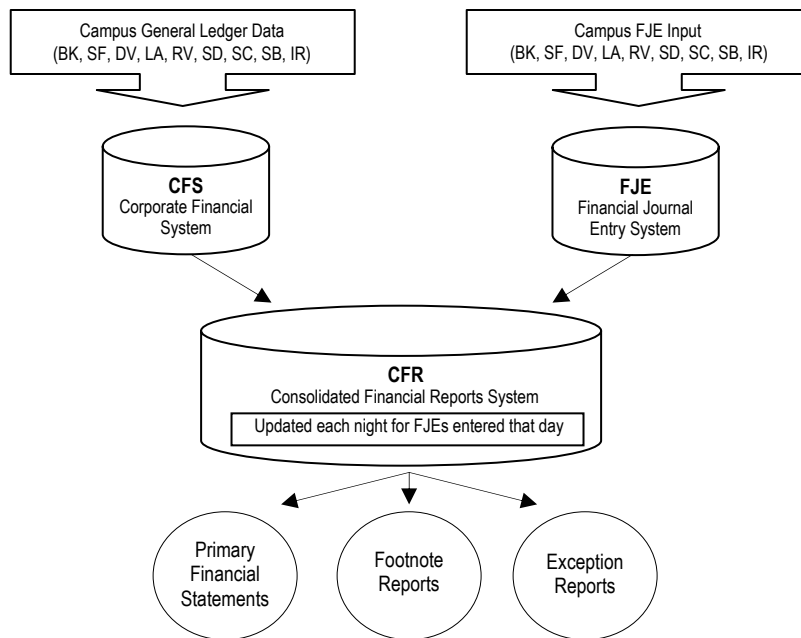


CONSOLIDATED FINANCIAL REPORTS SYSTEM

Welcome to CFR, the Consolidated Financial Reports system! CFR is a web-based application designed to facilitate the production of annual financial reports and to provide campuses with the ability to analyze individual line items. As illustrated in the diagram below, the data in CFR for the annual financial reports come from campus general ledgers (June final), as well as any changes made through the Financial Journal Entry (FJE) system.



Although CFR was designed to support the development of the annual financial reports, year-to-date data from campus monthly Corporate Financial System (CFS) submissions are available for review and analysis. Any report run with the current fiscal year selected will return data from the monthly CFS submissions. Prior year data will continue to include June Final data, plus FJE hand postings.

Note: The Statement of Net Assets (SNA) may not be in balance until June Final and/or FJE data are loaded into CFR. Post-closing Balance Forward Files are not required for the monthly submissions. CFR will use campus SNA account balances from campus monthly cycles to populate the SNA. Any balances submitted for revenue and expenditure accounts will not be included in net assets in the SNA.

Note: Access to FJE is not available until after the June Final cycle.

System Requirements

The CFR application was developed for use in the WebFocus software environment. The current version of WebFocus requires the following browser and setting:

- Microsoft Internet Explorer 5.0 or higher, AND
- Microsoft VM for Java, version 5.0.0.3167 or higher (i.e., the browser needs to be Java-enabled with Microsoft VM which normally happens automatically during the typical installation process). Please note that the Sun version of Java will not work with WebFocus.

For optimal viewing, review your local PC settings to ensure the following:

- The screen area setting should be at least 1024 by 768 pixels;
- The Internet Explorer screen is expanded to “full screen;” and
- Sidebars within Internet Explorer (e.g., History, Favorites, Media) are closed.

Establishing CFR User Accounts

Campuses should contact Robert Baum at 510/ 987 0396 or robert.baum@ucop.edu to add new CFR users or modify a current campus user account.

Getting Started

The CFR web address is https://rpt.ucop.edu/ibi_html/workbnch/mrlogon.htm. The user I.D. is your first initial and last name, with no additional spaces (e.g., jdoe). Once your user I.D. has been established, you will receive an e-mail with an initial password for the system.

When you have entered your user name and password, you will be able to access CFR by selecting first “Consolidated Financial Reports” from the Repository, then “Financial Reports.” Access to CFR will be established in a new browser window and begins with a list of report categories in the upper left frame. Selecting a report category will display the list of reports within that category. Refer to Exhibit 1 for a full list of the report categories and the specific reports in each.

Running a Report

To run a report, select a report category and a specific report. Then make selections from the following drop-down filters:

- **Campus**—select your campus from the drop-down list
- **Location**—select the location data you want to view from the drop-down list (e.g., local and systemwide, local only, or systemwide only)
- **Year**—select the fiscal year from the drop-down list

Once a user has made selections from the drop-down filters, the "user chosen" criteria are stored and applied on all reports until the user makes a different selection from the drop-down list.

Viewing the Report in .PDF

If you want to view a campus report in print-ready, drillable format, select the “PDF” radio button followed by the “Run” button. The report will be displayed in the lower frame of the browser window.

Because of the volume of data and the complexity of the mapping process required by the GASB reporting requirements, the report may take from several seconds to possibly over several minutes to run. While the report is being assembled, the animated icon in the upper right corner will be spinning. *Be patient—selecting “Run” again will not help, but may, in fact, delay or stall the process!*

If the animated icon stops spinning and you don't get your report, you will need to close the CFR browser window and re-launch CFR by selecting "Consolidated Financial Reports" in the WebFocus MRE window.

Viewing the Report in Excel

Certain reports can be downloaded to Excel (i.e., only reports you can select on the report menu, not any of the subsequent drill-down reports as described below). Highlight the report, make your selections from the drop-down filters, select the "Excel" button and the report will be opened in Excel. If you are presented with the option of opening the report in the browser or saving it to a disk, select "Save to a Disk." This will allow you to open the report in Excel.

If the report does not open in Excel, contact your local workstation support group to modify the file options for your operating system.

From the Top Level to the Nitty Gritty

CFR has been designed to allow you to interactively view most financial statement reports starting from a summarized presentation and drilling down to successively lower levels of detail, ultimately your campus general ledger detail (account, object code, or transaction code). Underlined items on the .pdf-formatted reports indicate the ability to drill down. You cannot use the drill-down feature in Excel. Refer to Exhibits 2 through 5 for examples from the UC Statement of Net Assets and the UC Statement of Revenues, Expenses and Changes in Net Assets for an illustration of the different drill-down levels.

To run additional reports, select the report within the report category, appropriate filters (only if changed from the previous filter selections), report output type, and "Run." Typically, you do not have to close previously run reports to run additional reports.

Note: As you review the reports, the variances column may be blank or may contain several asterisks. If the field is blank, either the current year or prior year value is zero. If the field contains several asterisks, the variance is greater than +/- 999.99 percent.

The "Help" Button

A Help document has been developed to highlight key points/issues in using and understanding many of the CFR reports. The "Help" button is beneath the "Run" button. Clicking the "Help" button links to an html document which opens in a new window. The Help document is under construction and will continue to be developed.

Logging Out

When you've finished running CFR reports, select "Logoff" on the WebFocus Managed Reporting task bar in the WebFocus MRE window.

Need Help?

If you are having technical problems running reports, close the CFR window and re-select the “Consolidated Financial Reports” in the WebFocus MRE window. If you are still experiencing technical problems, please contact Robert Baum at 510/ 987 0396 or robert.baum@ucop.edu. If, however, you have any questions regarding how to use CFR or understanding the reports it produces, please contact Amal Smith at 510/ 987 0940 or amal.smith@ucop.edu.

Exhibit 1—List of CFR Report Categories and Reports

- **UC Statement of Net Assets**
 - CFRU1211 Annual Statement Format
 - CRFU1221 Detail by Account/Fund Groups
 - CFRU1231 Detail by Account/By Year
- **UC Statement of Revenues, Expenses and Changes in Net Assets**
 - CFRU1511 Annual Statement Format
 - CRFU1521 Detail by Account/Fund Groups
 - CFRU1531 Detail by Account/By Year
 - CFRU1541 Transfers
- **UC Statement of Cash Flows**
 - CFRU1711 Annual Statement Format
 - CRFU1721 Detail by Account/Fund Groups and Object/Trans Codes
 - CFRU1731 Detail by Account/By Year
 - CFRU1741 Reconciliation of Operating Revenues (Expenses)
 - CFRU1751 Reconciliation of Cash Provided (Used)
 - CFRU1761 Supplemental Non-Cash Transactions
- **UCRS Statement of Plan Net Assets**
 - CFRR1211 Annual Statement Format
 - CRFR1241 Detail–UCRP
 - CFRR1251 Detail–403(b)/DCP
 - CFRR1261 Detail–PERS-VERIP
- **UCRS Statement of Changes in Plan Net Assets**
 - CFRR1511 Annual Statement Format
 - CRFR1551 Detail–UCRP
 - CFRR1561 Detail–403(b)/DCP
 - CFRR1571 Detail–PERS-VERIP
- **UC Footnote Disclosure**
 - CFRU2011 Capital Assets–Reconciliation of Original Cost
 - CRFU2021 Capital Assets–Reconciliation of Accumulated Depreciation
 - CFRU2111 Accounts Receivable–Allowance for Uncollectible Amounts
 - CFRU2121 Notes and Mortgages Receivable–Allowance for Uncollectible Amounts
 - CFRU2131 Composition of Pledges Receivable
 - CFRU2211 Investments

- **UC Footnote Disclosure (continued)**
 - CRFU2221 Investments–(Gain) Loss & Unrealized (Appreciation) Depreciation
 - CRFU2231 Investments–Agency Funds
 - CRFU2241 Investments Held by Trustees
 - CRFU2251 Securities Lending–Income & Expense
 - CRFU2311 Debt–Interest Expense
 - CRFU2321 Debt–Long Term Debt
 - CRFU2331 Debt–Revenue Bond Activity
 - CRFU2341 Debt–Certificates of Participation Activity
 - CRFU2351 Debt–Mortgages & Other Borrowings Activity
 - CRFU2361 Debt–Capital Lease Obligation Activity
 - CRFU2411 Self Insurance Liability
 - CRFU2421 Other Liabilities
 - CRFU2511 Operating Expense by Function
 - CRFU2521 Indirect Costs Recovered from Grants & Contracts
 - CRFU2531 Sponsored Expenditures by Agency
 - CRFU2611 Scholarship Allowances
 - CRFU2621 General Revenues

- **UCRS Footnote Disclosure**
 - CFRR2071 Investments–Plan Totals
 - CFRR2091 Investments–(Gain) Loss & Unrealized (Appreciation) Depreciation–Plan Totals
 - CFRR2161 Investments–403(b)/DCP Fund Detail
 - CFRR2171 Investments–(Gain) Loss & Unrealized (Appreciation) Depreciation–403(b)/DCP Fund
 - CFRR2191 Securities Lending–Income and Expense–Plan Total

- **Exceptions and Diagnostic Reports**
 - CFRX3011 Missing and/or Invalid AGCs
 - CFRX3021 Unmapped Valid Account Group Codes
 - CFRX3031 Invalid AGC/FGC Combinations
 - CFRX3041 Invalid AGC/UAS Program Combinations
 - CFRX3051 Intercampus Transfers of Equipment
 - CFRX3061 Invalid Object Codes
 - CFRX3071 Intrafund Receivables and Payables
 - CFRX3081 Invalid Transaction Codes
 - CFRX3091 Significant Changes in Reserves
 - CFRX3101 Interfund Recievables/Payables
 - CFRX3111 Financial Control Accounts
 - CFRX3131 SNA Investment in Plant Group
 - CFRX3141 Intercampus Transfers of Retirement of Indebtedness Funds
 - CFRX3151 Intercampus Transfers of Unexpended Plant Funds

- **Reconciliation Reports**
 - CFRM4011 Reconciliation Report

Exhibit 2—UC Statement of Net Assets: CFRU 1211 Annual Statement Format

University of California		Campus: Berkeley						
Statement of Net Assets: Annual Format								
As of June 30, 2001, with comparative totals for 2000								
CFRU1211 (In Thousands of Dollars)								
Debit (Credit)								
		<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent Variance</u>			
Level 1	Assets							
	Current Assets							
	Cash		46,303	57,876	124.99%			
	Short-Term Investments	104,179	13,026	(1,037,394)	*****			
	Investment of Cash Collateral	(1,024,368)						
	Investments Held by Trustees	2,836,223	1,326,244	1,509,979	113.85%			
		939	76,389	(75,450)	(98.77)%			
	Accounts Receivable							
	State and Federal Government		139,401	149,225	(9,824)	(6.58)%		
	Medical Centers		0	0				
Investment Income		103,943	84,507	19,436	23.00%			
Other		220,805	149,130	71,675	48.06%			
Click to Drill Down to Level 2 →								
Level 2	University of California	Campus: Berkeley						
	Statement of Net Assets: Annual Format							
	As of June 30, 2001, with comparative totals for 2000							
	CFRU1212 (In Thousands of Dollars)							
	Debit (Credit)							
	Assets	<u>Title</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent Variance</u>		
	Current Assets							
	Accounts Receivable							
	State and Federal Government							
	CA-A/R-State Appropriation-Operating		0	9,388	(9,388)			
	CA-A/R-State Grants and Contracts		52,521	20,308	32,213	158.61%		
	CA-A/R-Federal Appropriations		792	144	648	449.80%		
	CA-A/R-Federal Grants and Contracts		81,843	36,029	45,814	127.16%		
	CA-A/R-State Approp-Nonoperating-Capital		4,248	21,092	(16,844)	(79.86)%		
CA-A/R-State Approp-Nonoperating-Educ		0	62,264	(62,264)				
CA-A/R-State-Allow for Uncoll		(3)	0	(3)				
CA-A/R-Federal-Allow for Uncoll		0	0	0				
Total State and Federal Government		139,401	149,225	(9,824)	(6.58)%			
Total Accounts Receivable		139,401	149,225	(9,824)	(6.58)%			
Click to Drill Down to Level 3 ←								
Level 3	University of California	Campus: Berkeley						
	Statement of Net Assets: Detail							
	As of June 30, 2001, with comparative totals for 2000							
	CFRU1223 (In Thousands of Dollars)							
	Debit (Credit)							
	Assets	<u>Fund Group</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent Variance</u>		
Current Assets								
Accounts Receivable								
State and Federal Government								
CA-A/R-State Grants and Contracts								
Current		52,521	20,308	32,213	158.61%			
Click to Drill Down to Level 4 ←								
Level 4	University of California	Campus: Berkeley						
	Statement of Net Assets: Detail							
	As of June 30, 2001, with comparative totals for 2000							
	CFRU1224 - Drill Down for Row CA-A/R-State Grants and Contracts and Column Current							
	Debit (Credit)							
	Account							
	Account Group							
	Loc 2 Group	<u>Title</u>	<u>Account</u>	<u>Account Title</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent Variance</u>
	Assets							
	Current Assets							
	Accounts Receivable							
	State and Federal Government							
	Local	160512 STATE GRANTS & CONTRACTS	160512	A/R-STATE GRANTS & CONTRACTS	27,430,401.98	15,734,848.42	(15,734,848.42)	
				GASB-A/R State C&G	23,888,677.25		27,430,401.98	
		312002	A/R STATE AGENCIES (C&G)			23,888,677.25		
Total Local				51,319,079.23	15,734,848.42	35,584,230.81	226.15%	
SW	160512 STATE GRANTS & CONTRACTS	160512	A/R-STATE GRANTS & CONTRACTS	984,344.01	4,573,621.00	(4,573,621.00)		
			GASB-A/R State C&G	217,093.62		984,344.01		
		312002	A/R STATE AGENCIES (C&G)			217,093.62		
Total SW				1,201,437.63	4,573,621.00	(3,372,183.37)	(73.73)%	
Total				52,520,516.86	20,308,469.42	32,212,047.44	158.61%	

Exhibit 3—UC Statement of Net Assets: CFRU 1221 Detail by Account/Fund Groups

Level 1	University of California Statement of Net Assets: Detail As of June 30, 2001, with comparative totals for 2000 CFRU1221 (In Thousands of Dollars) Debit (Credit)																																																																																																																																																																																																										
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Exhibit 4—UC Statement of Revenues, Expenses and Changes in Net Assets: CFRU 1511 Annual Statement Format

Level 1	University of California		Campus: Davis							
	Statement of Revenues, Expenses and Changes in Net Assets: Annual Format									
	For the fiscal year ended June 30, 2001, with comparative totals for 2000									
	CFRU1511 (In Thousands of Dollars)									
	Debit (Credit)									
					<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent</u>		
	Operating Revenues							<u>Variance</u>		
	Student Tuition and Fees - Net				(121,785)	0	(121,785)			
	Grants and Contracts									
	Federal				(190,617)	0	(190,617)			
State				(86,321)	0	(86,321)				
Private				(57,846)	0	(57,846)				
Local				(7,498)	0	(7,498)				
Total Grants and Contracts				(342,282)	0	(342,282)	.00%			
Level 2	University of California		Campus: Davis							
	Statement of Revenues, Expenses and Changes in Net Assets: Annual Format									
	For the fiscal year ended June 30, 2001, with comparative totals for 2000									
	CFRU1512 (In Thousands of Dollars)									
	Debit (Credit)									
		<u>Title</u>			<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent</u>		
	Operating Revenues						<u>Variance</u>			
	Student Tuition and Fees - Net									
	Student Tuition & Fees-Non-Res Tuition				(13,164)	0	(13,164)			
	Student Tuition & Fees-Applic for Admiss				(10)	0	(10)			
Student Tuition & Fees-Other Gen Fund St Fees				(745)	0	(745)				
Student Tuition & Fees-Other Student Fees				(107,629)	0	(107,629)				
Student Tuition & Fees-University Extn				(22,144)	0	(22,144)				
Student Tuition & Fees-Contra-Stud Fin Aid				21,895	0	21,895				
Federal Loans Received				(50,819)	0	(50,819)				
Federal Loans Disbursed				50,833	0	50,833				
Grand Total				(121,783)	0	(121,783)				
Level 3	University of California		Campus: Davis							
	Statement of Revenues, Expenses and Changes in Net Assets: Detail									
	For the fiscal year ended June 30, 2001, with comparative totals for 2000									
	CFRU1523 (In Thousands of Dollars)									
	Debit (Credit)									
			<u>Fund Group</u>		<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent</u>		
	Operating Revenues						<u>Variance</u>			
	Student Tuition and Fees - Net									
	Student Tuition & Fees-Other Gen Fund St Fees				(745)	0	(745)			
	Current									
Level 4	University of California		Campus: Davis							
	Statement of Revenues, Expenses and Changes in Net Assets: Detail									
	For the fiscal year ended June 30, 2001, with comparative totals for 2000									
	CFRU1524 - Drill Down for Row Student Tuition & Fees-Other Gen Fund St Fees and Column Current									
	Debit (Credit)									
		<u>Src</u>	<u>Source</u>	<u>Source Code Title</u>	<u>Account</u>	<u>Account Title</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent</u>
	Operating Revenues							<u>Variance</u>		
	Student Tuition and Fees - Net									
	Local AGC	20013		OTHER GENERAL FUND STUDEN	220074	REVENUE, PELP/READMISSION	.00	.00	.00	
					220082	CREDIT BY EXAM PETITION FEE	(235.00)	.00	(235.00)	
				220084	CANDIDACY FOR DOCTORS DEGREES	(25,285.00)	.00	(25,285.00)		
				220110	REVENUE, CHANGING COURSES FEES	(20,284.35)	.00	(20,284.35)		
				220130	GYNASIUM FEES	(20.00)	.00	(20.00)		
				220152	REVENUE, LATE PAYMENT OF FEES	(431,697.05)	.00	(431,697.05)		
				220160	LIBRARY FINES	(96,304.02)	.00	(96,304.02)		
				220163	LIBRARY PRIVILEGE CARD INCOME	(4,820.00)	.00	(4,820.00)		
				220170	PRE-MATH FEE INCOME	(2,210.00)	.00	(2,210.00)		
				220185	REVENUE, RETROACTIVE PETITION	(1,191.00)	.00	(1,191.00)		
				220195	RETURNED CHECK COLLECTION FEE	(6,797.80)	.00	(6,797.80)		
				220200	CHECK CASHING FEE	(189.00)	.00	(189.00)		
				266310	FORFEITED ADMISSIONS DEPOSITS	(51,321.76)	.00	(51,321.76)		
				267100	OVER & SHORT CASH	5,653.37	.00	5,653.37		
				267500	REVENUE, SALE OF OFFICIAL PUBLICATI	(31,001.75)	.00	(31,001.75)		
Total Local						(665,703.36)	.00	(665,703.36)		
SW AGC	20013		OTHER GENERAL FUND STUDEN	266145	FARMING REVENUE - FIXED ESTIMATE	(79,414.07)	.00	(79,414.07)		
Total						(745,117.43)	.00	(745,117.43)		

Exhibit 5—UC Statement of Revenues, Expenses and Changes in Net Assets: CFRU 1521 Detail by Account/Fund Groups

		Campus: Santa Barbara										
University of California Statement of Revenues, Expenses and Changes in Net Assets: Detail For the fiscal year ended June 30, 2001, with comparative totals for 2000 CFRU1521 (In Thousands of Dollars) Debit (Credit)		Current	415(m)	Unexpended Plant	Retirement of Indebt	Investment in Plant	Renew & Replace	Loan	Endow & Similar	Agency- Endow	Agency- Current	Total
Level 1	Operating Revenues											
	Student Tuition and Fees - Net											
	Student Tuition & Fees-Non-Res Tuition	(13,772)										(13,772)
	Student Tuition & Fees-Applic for Admiss	(13,537)										(13,537)
	Student Tuition & Fees-Other Gen Fund St Fee	(4,518)										(4,518)
	Student Tuition & Fees-Other Student Fees	(57,155)										(57,155)
	Student Tuition & Fees-University Extn	(5,918)										(5,918)
	Student Tuition & Fees-Contra-Stud Fin Aid	9,394										9,394
	Federal Loans Received							(56,775)				(56,775)
	Federal Loans Dishursed							56,775				56,775
Total Student Tuition and Fees - Net	(85,506)							1			(85,505)	
Level 2	No Level 2 Drill Down Report Available											
Level 3	University of California Statement of Revenues, Expenses and Changes in Net Assets: Detail For the fiscal year ended June 30, 2001, with comparative totals for 2000 CFRU1523 (In Thousands of Dollars) Debit (Credit)	Campus: Santa Barbara										
	Operating Revenues	<u>Fund Group</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent</u>						
	Student Tuition and Fees - Net											
	Student Tuition & Fees-University Extn Current		(5,918)		(5,918)							
Level 4	University of California Statement of Revenues, Expenses and Changes in Net Assets: Detail For the fiscal year ended June 30, 2001, with comparative totals for 2000 CFRU1524 - Drill Down for Row Student Tuition & Fees-University Extn and Column Current Debit (Credit)	Campus: Santa Barbara										
	Src Source	<u>Loc 2 Type</u>	<u>Code</u>	<u>Source Code Title</u>	<u>Account</u>	<u>Account Title</u>	<u>2001</u>	<u>2000</u>	<u>Variance</u>	<u>Percent Variance</u>		
	Operating Revenues											
	Student Tuition and Fees - Net											
	Local AGC	2004	UNIVERSITY EXTENSION	220300	UNEX -FEE INCOME	.00	.00	.00				
				220304	UNEX-BANKAMERICARD DISCOUNT	0.46	.00	0.46				
				220312	UNEX-TRANSCRIPT OF RECORD	(48,317.79)	.00	(48,317.79)				
				220313	UNEX-DEFERRED FEES	1,251.18	.00	1,251.18				
				220314	UNEX-MISCELLANEOUS INCOME	(326.00)	.00	(326.00)				
				220315	UNEX-ELP HOUSING INCOME	(404,666.53)	.00	(404,666.53)				
				220317	UNEX-BOOK INCOME	0.00	.00	.00				
				220332	UNEX-ARTS	(826,479.75)	.00	(826,479.75)				
				220333	UNEX-GENERAL PROGRAMS	(763,947.36)	.00	(763,947.36)				
				220338	UNEX - EXTEND INCOME	.00	.00	.00				
				220340	UNEX-SPECIAL PROGRAM INCOME	.00	.00	.00				
				220350	UNEX-LAB FEES CLEARING	94.00	.00	94.00				
				220351	UNEX-SALES TAX CLEARING	.00	.00	.00				
				220352	UNEX-CASH CLEARING	.00	.00	.00				
				220360	UNEX-OUTREACH INCOME	(526,336.22)	.00	(526,336.22)				
				220373	UNEX-COMMUNITY SERVICES	.00	.00	.00				
				220377	UNEX-COMPUTERS & TECHNOLOGY	(629,413.00)	.00	(629,413.00)				
				220378	UNEX PROF INSTR-SCIENCE	(706,487.15)	.00	(706,487.15)				
				220390	UNEX PROF INSTR-ENGL LANG PROG	(2,013,256.42)	.00	(2,013,256.42)				
				220391	UNEX-TESL/CLAD	.00	.00	.00				
	Total Local					(5,917,884.58)	.00	(5,917,884.58)				
	Total					(5,917,884.58)	.00	(5,918,210.58)				