ORACLE FINANCIALS

General Ledger Account Monitor Overview

UNIVERSITY OF CALIFORNIA
MERCED

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Account Monitor: Overview

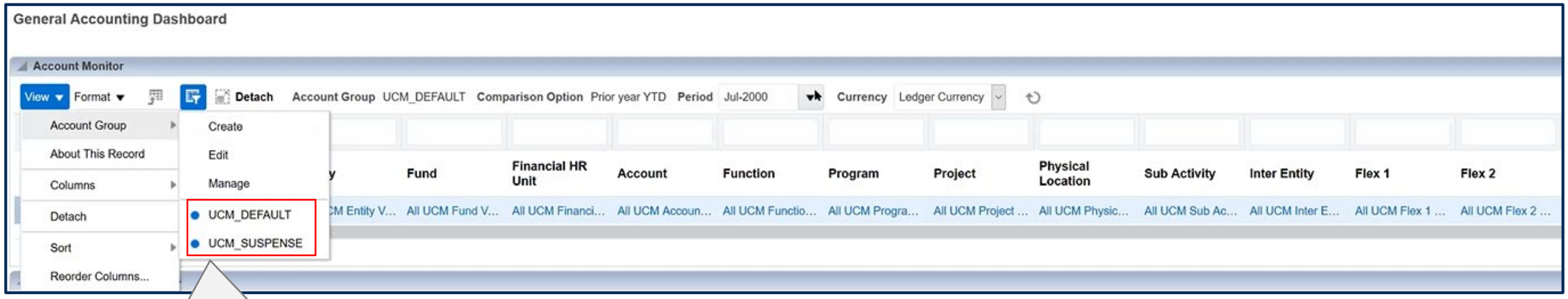
Account Monitor helps in monitoring and tracking key account balances in real time. It continuously updates the account balances at every level of dimension and hierarchy. You can drill down through the multilevel hierarchies or navigate directly to any level in a hierarchy.

You can carry out the following tasks with the Account Monitor:

- View and track balances for key accounts you can select using Account Groups
- Review variances and anomalies in month-end balances after the financials are posted
- Drill down from any parent value to detail balances, individual journal lines and transactions

Account Monitor: System View

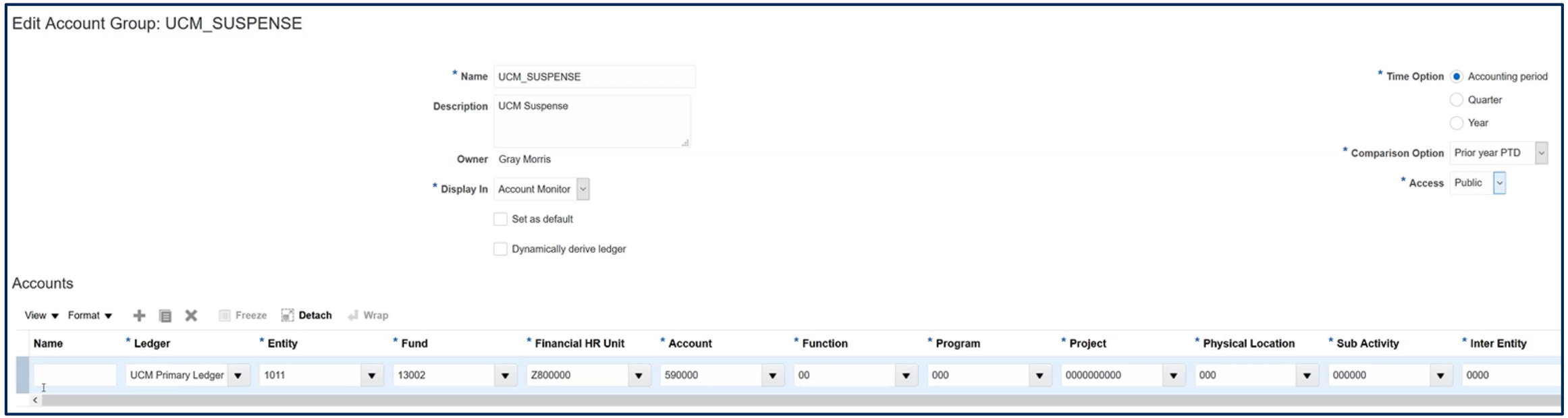
The **Account Monitor** is present on the **General Accounting Dashboard.** It provides ledger balance information for the account group you have set up.



You can select the **Account Group** from here to fetch the information relevant to you.

Account Monitor: Account Groups

Account Groups are user-defined queries that help to fetch information into the **Account Monitor**. You can select the accounts applicable to your area of interest and choose the type of comparison to draw for those balances. For example, you can choose to compare the balance with the budget, or with the balances from the same period in the prior year.



Account Monitor: Drill Down Functionality

Once the data comes up on the **Account Monitor**, you can drill down into any of the segment values to look at the balances of the child values within that segment. For example, here is the data visible by clicking the **Account** link.

Account Monitor

View ▾ Format ▾ Detach Account Group UCM Variance Analysis Comparison Option Prior year PTD Period Dec-2019 Currency

Name	Ledger	Entity	Fund	Financial HR Unit	Account	Function	Program
	UCM Primary Ledger	1011	All UCM Fund V...	All UCM Financi...	5ZZZZZ	All UCM Functio...	All UCM Progra...

This page captures the balances of all the children accounts in the parent account.

Account Monitor

UCM Account: 5ZZZZZ

View ▾ Show Graphs Detach Ledger UCM Primary Ledger Comparison Option Prior year PTD Period Dec-2019

UCM Entity	UCM Fund	UCM Financial HR Unit	UCM Account	UCM Function	UCM Program	UCM Project	UCM Physical Location	UCM Sub Activity	UCM Inter Entity	UCM Flex 1	UCM Flex 2	Dec-2019 (USD)	Dec-2018 (USD)
1011	All UCM Fund V...	All UCM Financi...	50000A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-18,096,113.32
1011	All UCM Fund V...	All UCM Financi...	50500A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-35,393.11
1011	All UCM Fund V...	All UCM Financi...	50700A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-3,442,469.76
1011	All UCM Fund V...	All UCM Financi...	51000A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-157,890.39
1011	All UCM Fund V...	All UCM Financi...	52000A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-1,321,552.82
1011	All UCM Fund V...	All UCM Financi...	53000A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-925,127.40
1011	All UCM Fund V...	All UCM Financi...	54000A	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	0.00

Account Monitor: Drill Down Functionality (Continued)

Once you reach the base level for a segment - in this example, **Account** - you can drill down to any other segment until you reach the appropriate transaction. For example, this is the result of clicking the **Function** link.

Account Monitor

UCM Account: 5ZZZZZ > UCM Account: 50700A > UCM Account: 50700B > UCM Account: 50700C > UCM Account: 50700D

View ▾ Show Graphs Detach Ledger UCM Primary Ledger Comparison Option Prior year PTD Period Dec-2019

UCM Entity	UCM Fund	UCM Financial HR Unit	UCM Account	UCM Function	UCM Program	UCM Project	UCM Physical Location
1011	All UCM Fund V...	All UCM Financi...	507000	All UCM Functio...	All UCM Progra...	All UCM Project ...	All UCM Physic...

Account Monitor

UCM Account: 5ZZZZZ > UCM Account: 50700A > UCM Account: 50700B > UCM Account: 50700C > UCM Account: 50700D > UCM Function: All UCM Function Values

View ▾ Show Graphs Detach Ledger UCM Primary Ledger Comparison Option Prior year PTD Period Dec-2019

UCM Entity	UCM Fund	UCM Financial HR Unit	UCM Account	UCM Function	UCM Program	UCM Project	UCM Physical Location	UCM Sub Activity	UCM Inter Entity	UCM Flex 1	UCM Flex 2	Dec-2019 (USD)	Dec-2018 (USD)	Change (USD)
1011	All UCM Fund V...	All UCM Financi...	507000	40	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-1,148.64	1,148.64
1011	All UCM Fund V...	All UCM Financi...	507000	43	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-4,921.40	4,921.40
1011	All UCM Fund V...	All UCM Financi...	507000	44	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-49,301.31	49,301.31
1011	All UCM Fund V...	All UCM Financi...	507000	62	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-566.64	566.64
1011	All UCM Fund V...	All UCM Financi...	507000	72	All UCM Progra...	All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	0.00	0.00
Total												0.00	-55,937.99	55,937.99

Account Monitor: Drill Down Functionality (Continued)

You can click the **Balance** amount link for any line to see the transactions that make up the balance. If you further click on the **Balance** amount link for any line, you will be shown the associated journals.

700D > UCM Function: All UCM Function Values

PTD **Period** Dec-2019

UCM Project	UCM Physical Location	UCM Sub Activity	UCM Inter Entity	UCM Flex 1	UCM Flex 2	Dec-2019 (USD)	Dec-2018 (USD)	Change (USD)
All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-1,148.64	1,148.64
All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-4,921.40	4,921.40
All UCM Project ...	All UCM Physic...	All UCM Sub Ac...	All UCM Inter E...	All UCM Flex 1 ...	All UCM Flex 2 ...	0.00	-49,301.31	49,301.31

Search Results

View ▾ Detach

Accounting Period	Ledger or Ledger Set	UCM Entity	UCM Inter Entity	UCM Flex 1	UCM Flex 2	UCM Fund	UCM Financial HR Unit	UCM Account	UCM Function	UCM Program	UCM Project	UCM Physical Location	UCM Sub Activity (USD)	Beginning Balance (USD)	Period Activity (USD)	Ending Balance (USD)
Dec-2018	UCM Primary L...	1011	0000	000000	000000	10502	E320000	507000	44	000	0000000000	000	000000	0.00	-928.55	-928.55
Dec-2018	UCM Primary L...	1011	0000	000000	000000	13000	E213000	507000	44	000	0000000000	000	000000	0.00	0.00	0.00
Dec-2018	UCM Primary L...	1011	0000	000000	000000	13000	E320000	507000	44	000	0000000000	000	000000	0.00	0.00	0.00
Dec-2018	UCM Primary L...	1011	0000	000000	000000	13000	M250000	507000	44	B01	0000000000	000	000000	0.00	-1,148.64	-1,148.64
Dec-2018	UCM Primary L...	1011	0000	000000	000000	14000	E210000	507000	44	000	SUP0000002	000	000000	0.00	-1,148.64	-1,148.64
Dec-2018	UCM Primary L...	1011	0000	000000	000000	14000	E213000	507000	44	000	SUP0000016	000	000000	0.00	0.00	0.00
Dec-2018	UCM Primary L...	1011	0000	000000	000000	14000	E213000	507000	44	000	SUP0000025	000	000000	0.00	-6,795.54	-6,795.54
Dec-2018	UCM Primary L...	1011	0000	000000	000000	14000	E214000	507000	44	000	SUP0000032	000	000000	-1,468.42	0.00	-1,468.42
Dec-2018	UCM Primary L...	1011	0000	000000	000000	14000	E214000	507000	44	000	SUP0000033	000	000000	0.00	-1,148.64	-1,148.64

Account Monitor: Drill Down Functionality (Continued)

You can click on any journal to view the journal entry lines in the journal. **Account Monitor** provides the functionality to drill down to the basic level of the transactions to review balances in a particular account.

Journal Lines: 1011-14000-E213000-507000-44-000-SUP0000025-000-000000-0000-000000-000000

Ledger UCM Primary Ledger

Account Description UCM CAMPUS-TUITION-ACADEMIC PERSONNEL-GROUP HEALTH INSURANCE-RESEARCH-DEFAULT PROGRAM-SUP: SUNGJIN IM-DEFAULT PHYSICAL LOCATION-DEF

View ▾ Format ▾ Freeze Detach Wrap

Journal Batch	Journal	Line
UCM Conversion A 78314...	UCM Conversion	6,439
UCM Conversion A 78314...	UCM Conversion	6,438
UCM Conversion A 78314...	UCM Conversion	6,437

Journal Lines

Actions ▾ View ▾ Format ▾ Detach Wrap

Line	* Account	Currency	Entered (USD)		Conversion				Accounted (USD)		Unit of Measure
			Debit	Credit	Date	Rate Type	Rate	Inverse Rate	Debit	Credit	
1	1011-13001-Z800000-100000-00-000-0000000000-000-(	USD US Dolla	850.28		12/1/18	User	1	1	850.28		
2	1011-13001-Z800000-100000-00-000-0000000000-000-(	USD US Dolla	2,314.82		12/1/18	User	1	1	2,314.82		
3	1011-13001-Z800000-100000-00-000-0000000000-000-(	USD US Dolla	2,362,139.20		12/1/18	User	1	1	2,362,139.20		
4	1011-13001-Z800000-100001-00-000-0000000000-000-(	USD US Dolla	341.71		12/1/18	User	1	1	341.71		