Financial Concepts & CFS Data Warehouse Basics

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Agenda

- **Trainings Series Overview**

- **Resources**

- **Financial Terminology**

- **CFS Basics**

Cal Poly
Humboldt.

❯ Trainings Series Overview

- **Financial Concepts & CFS Data Warehouse Basics** – Jan 22, 2026, Thu 1 – 2:30pm LIB 121

- **Financial Summary Dashboard** – Jan 26, 2026, Mon 9 – 10:30am LIB 121

- **Transaction Detail Dashboard** – Feb 6 2026, Fri 10 – 11:30am LIB 121

- **CFS Datasets, Pivot Tables & Data Analysis -** Feb 12, 2026, Thu 3 – 4:30pm HGH 115

- **To Be Determined (Based on Participant Input)**

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Resources

- **Data Warehouse Website**

- **Resource Guide**

- **Drop-Ins Hosted by the Budget Office**
  - Every 2nd & 4th Tuesday of the month 10:00 AM - 11:00 AM

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Financial Terms (as it relates to CFS)

- **Primary Business Units (BU)**
  - HMCMP - Cal Poly Humboldt (Stateside)
  - HMADV - Foundation
  - HMSPF - Sponsored Programs Foundation
  - HMASB - Associated Students

- **ORIGINAL Budget Scenario -** More commonly referred to as BASE

- **Current Budget =** Base + Revised. Reflected as "Revised Budget" in OBI

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Financial Terms (as it relates to CFS)

Department Tree = Organizational Structure

Financial Terms (as it relates to CES)

Account Type - Assets, Liabilities & Fund Equity and Reserves are Balance Sheet Accounts. So remember the "**-**" in the Dept Tree MUST be selected :)

Financial Terms (as it relates to CES)

Account Hierarchy

- **Account Type –** Assets, Liability, Reserves, Revenue, Expenses

- **Account Category –** A group of related accounts. Referred to as "Object Group" in OBI. Think all the salary related accounts (601)

- **Account –** What we all use on a daily basis for purchasing, billings, etc. Part of the chartfield string

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