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SAN ANTONIO • 2026

Driving Decisions with Financial Driven Project Data

Your Guides:

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Introductions

- Take 5 Minutes
- Turn to a Person Near You
- Introduce Yourself

Agenda

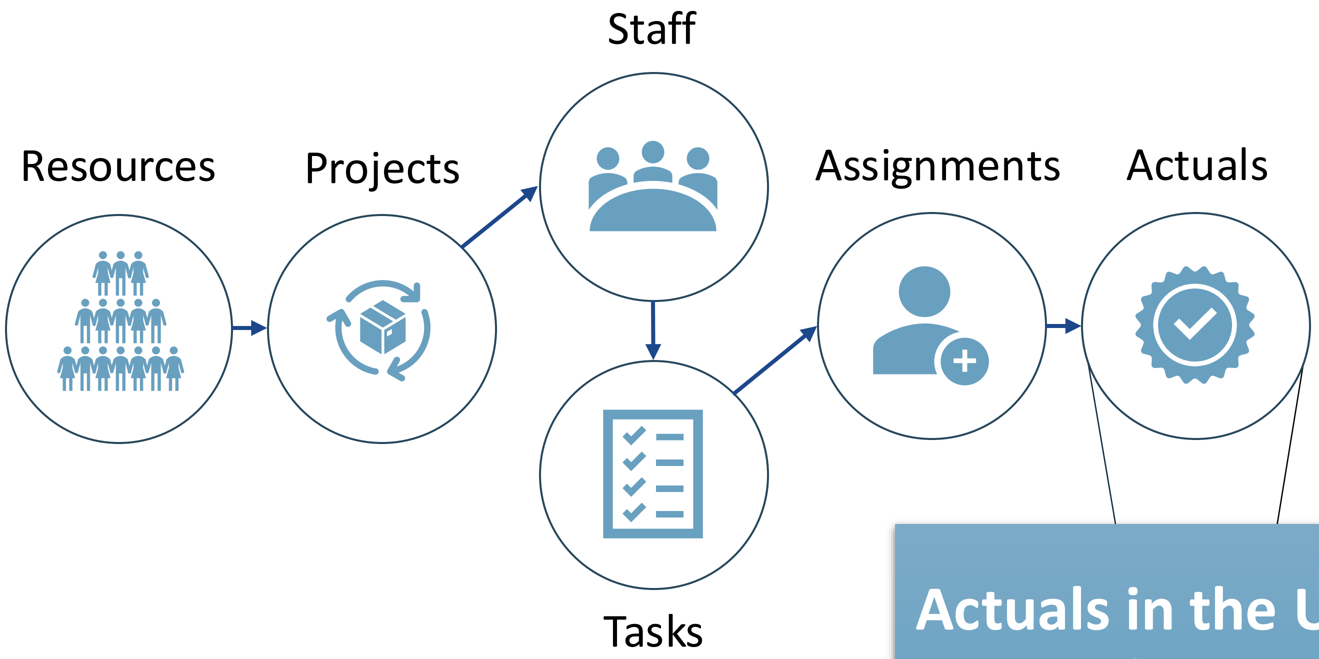
- Financials Basics
  - Architecture / Components
  - Requirements
- Setup
  - Fiscal Time Periods
  - Time Reporting Periods
  - Financial Classification/Dimensions Options
  - Rate Matrix
  - Attributes
  - Jobs
  - Transactions
  - MUX
- Considerations

Financials Basics

Financial Architecture / Components

Effort first / PM architecture, requiring:

- Entities
  - Locations
  - Departments
- Resources
- Projects
- Tasks
- Fiscal Time Periods
- Rate Matrix



Actuals in the UI

- Manual Entry
- Timesheets
- Imported Transactions
- Posted Transactions
- Visible in Cost Plans

Financials – Basic Requirements

- Entity
  - Boundary for a unique set of departments, locations, fiscal periods, etc.
- Locations
  - Represent geographical locations where a company conducts its business
  - Typically linked to departments for resource and investment assignment
- Departments / Department OBS
  - Represent units in the organizational structure of the company
- Fiscal Time Periods
  - Units for reporting and financial processing (e.g., Weekly, Monthly, Quarterly, Annually)
  - Not the same as Time Reporting Periods
- Rate Matrix
  - Used during financial processing to determine cost and billing rates
  - Assigned columns identify the criteria used to match rates and costs to transactions
- Instance configuration: Resources, Projects and Tasks
- Scheduling Financial Jobs

Financial Attributes (Dimensions)

- Be particularly strategic with the use of the following fields, using default values until client use cases are established:
  - Cost Type
  - Charge Code
  - Location (Resource and Project)
  - Department (Resource and Project)
  - Input Type
  - Transaction Class
  - Resource Class
  - User Value 1
  - User Value 2
  - WIP Class
  - Investment Class

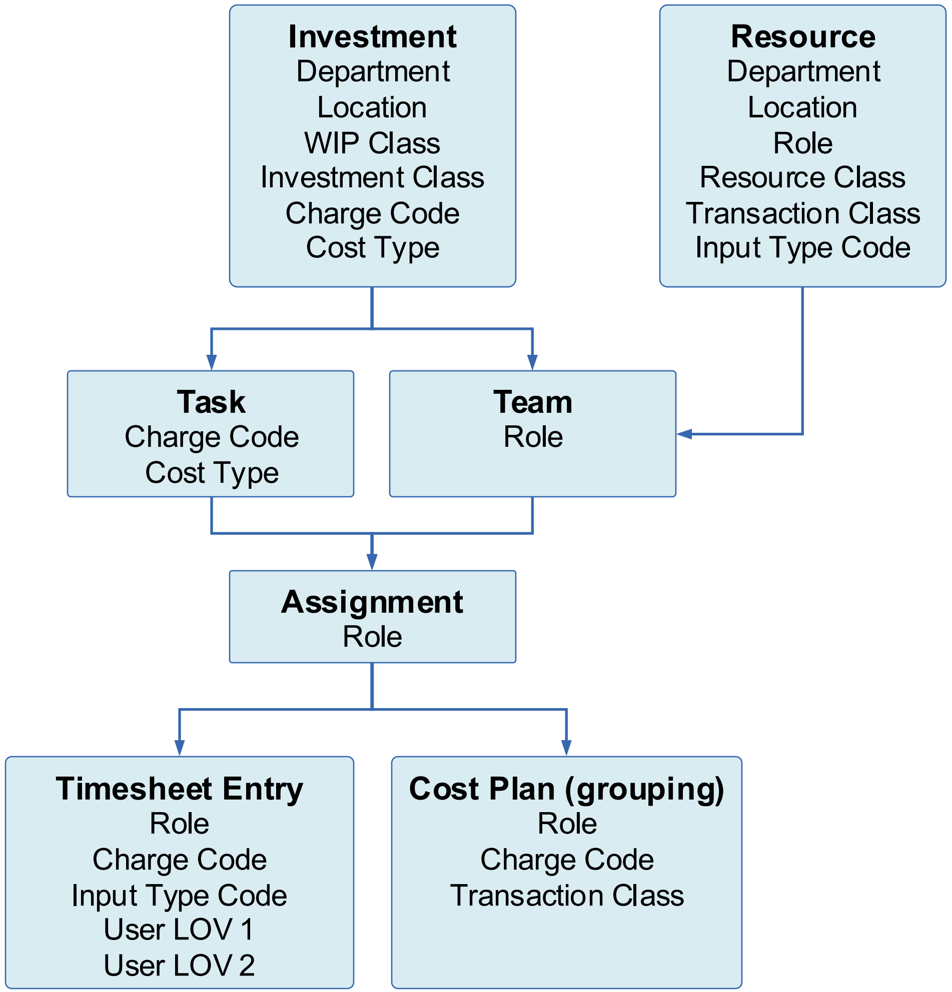
Keep in mind:

- Resource Class, Charge Code, and Input Type values cannot be deleted, only deactivated or closed.
- Location, Department, and Transaction Class values can be deleted, but only when all instances in which those values are used have been deleted.
- To delete a department, we'd need to first make sure no investments, transactions, cost plans, or rate records use that department value.

Financial Attributes (Dimensions)

Field	Common Uses	Common Use Area
Location	Country/Region	Rates
Department	Cost Center or Business Unit	Rates, Financial Plan Grouping
WIP Class	Rarely Used	Rates
Investment Class	Rarely Used | On/Off Rate Card	Rates
Charge Code*	Billable/Non-Billable or Project Phase	Rates
Cost Type*	Capital/Operating	Financial Plan Grouping
Role	Resource Planning Roles	Rates, Financial Plan Grouping
Resource Class	Salary Grade	Rates
Transaction Class	GL Account (HW / SW / Internal Labor / Pro Services)	Financial Plan Grouping
Input Type Code	Overtime/Regular Time	Rates

**Hierarchical*

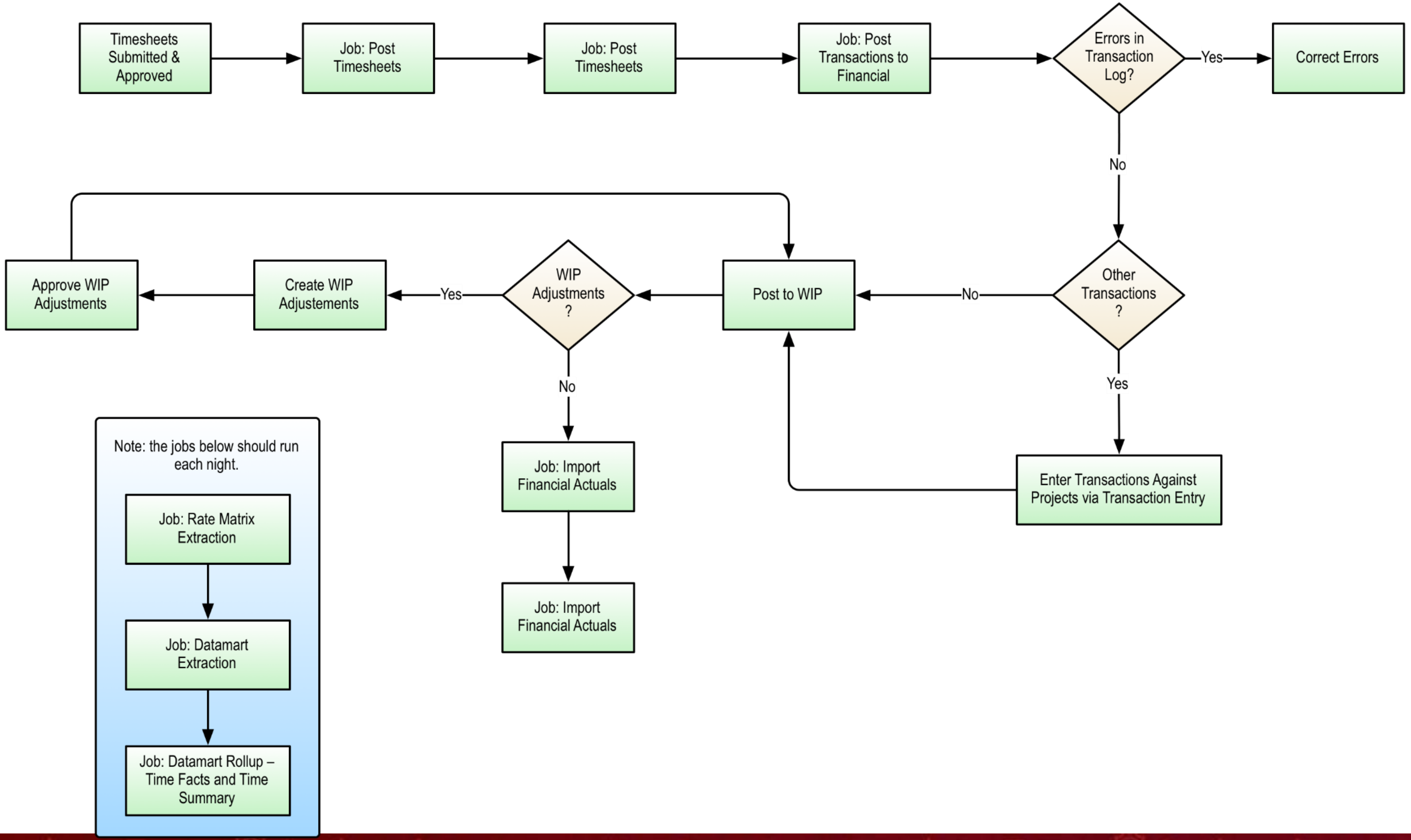


Financials – Classification Options

Financial reporting needs should drive which classifications you will use

- Resource Classes – type of resource (Labor, Equipment, Onshore, Offshore, Executive, Staff, etc.)
- Company Classes – clients or lines of business within your organization
- Transaction Classes – user-defined values that group transaction types
    - Examples are Labor, Hardware, Software, Consulting
- Investment Classes – categorize work logically within an organization (rarely used)
- Input Type Codes – represents a breakdown of work associated with resources
    - Can be used to determine the rates and costs applied to financial transactions
    - Examples are billable/non-billable, exempt/non-exempt, regular time/overtime
- Charge Codes – represents a breakdown of work associated with investments
    - Can be used to determine the rates and costs applied to financial transactions
    - Examples are capital/expense, billable/non-billable, project phase
- Cost Type – used in Financial Plans for grouping (Capital or Operating)

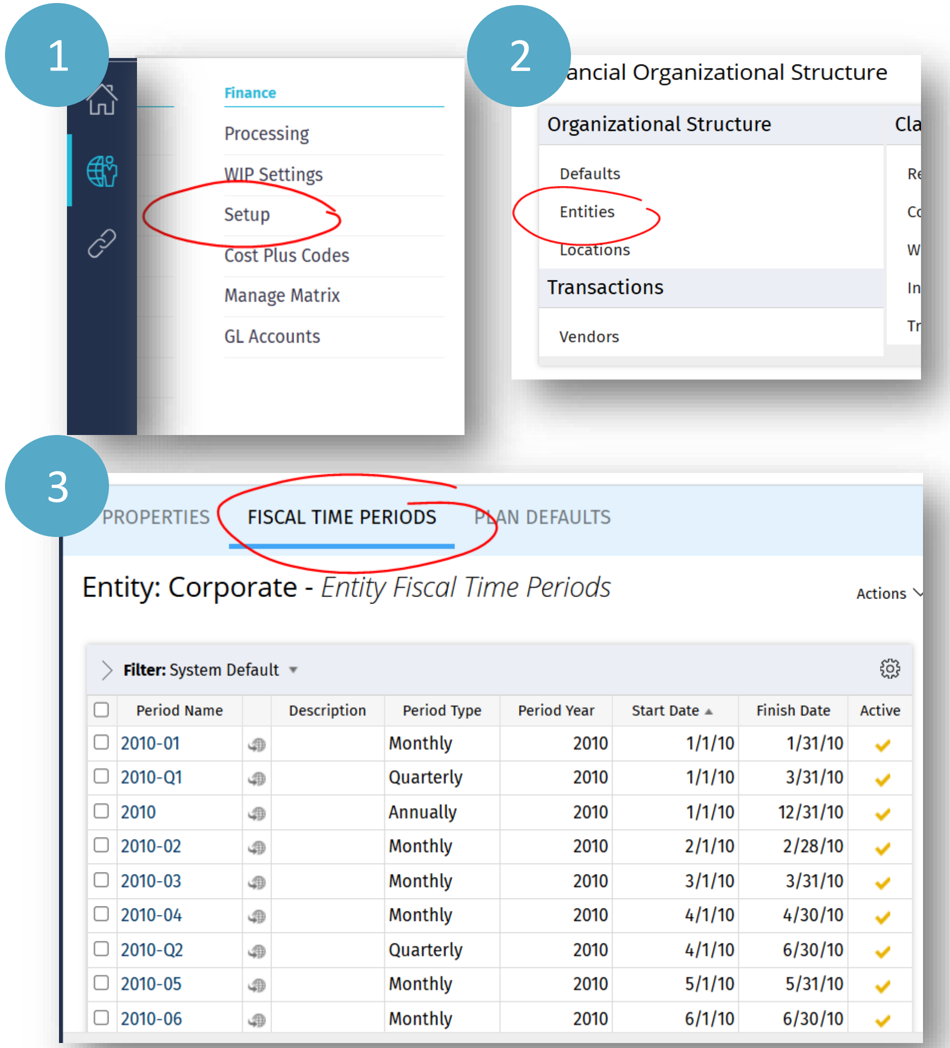
Financial Process Flow



Setup

Financials – Entities, Fiscal Time Periods

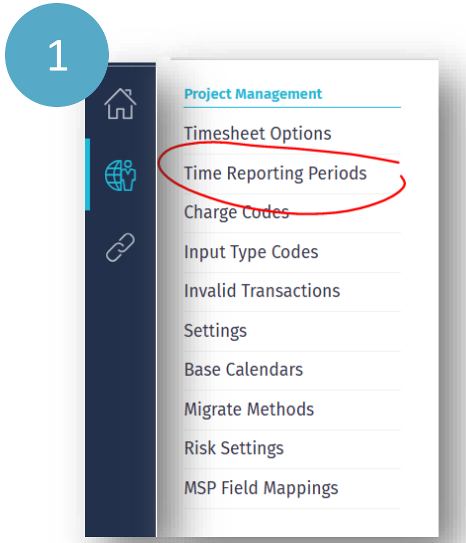
- Created by administrators, often an annual activity
- Required for financial plans
- Used in portlets and reports for financial data
- Not the same as time reporting (timesheet) periods
- Defined at the entity level under: **Administration -> Finance -> Setup -> Entities**

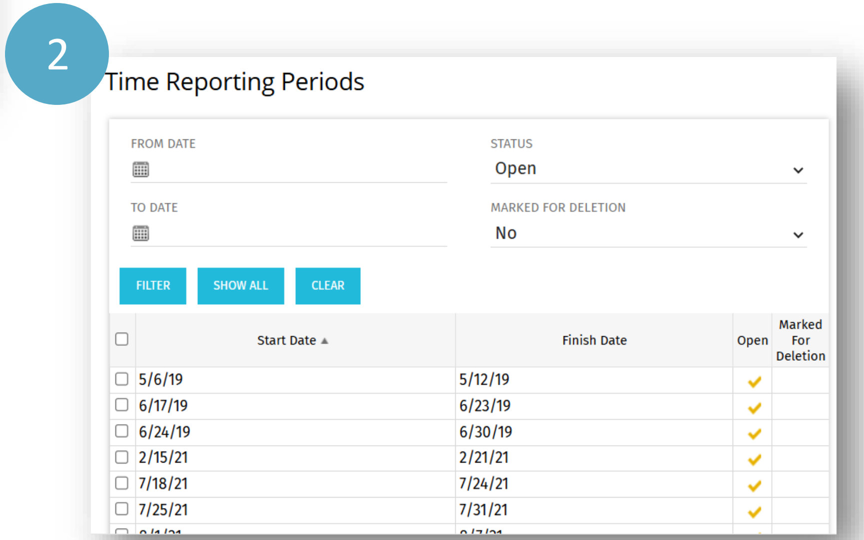


Period Name	Description	Period Type	Period Year	Start Date	Finish Date	Active
2010-01		Monthly	2010	1/1/10	1/31/10	✓
2010-Q1		Quarterly	2010	1/1/10	3/31/10	✓
2010		Annually	2010	1/1/10	12/31/10	✓
2010-02		Monthly	2010	2/1/10	2/28/10	✓
2010-03		Monthly	2010	3/1/10	3/31/10	✓
2010-04		Monthly	2010	4/1/10	4/30/10	✓
2010-Q2		Quarterly	2010	4/1/10	6/30/10	✓
2010-05		Monthly	2010	5/1/10	5/31/10	✓
2010-06		Monthly	2010	6/1/10	6/30/10	✓

Financials – Entities, Time Reporting Periods

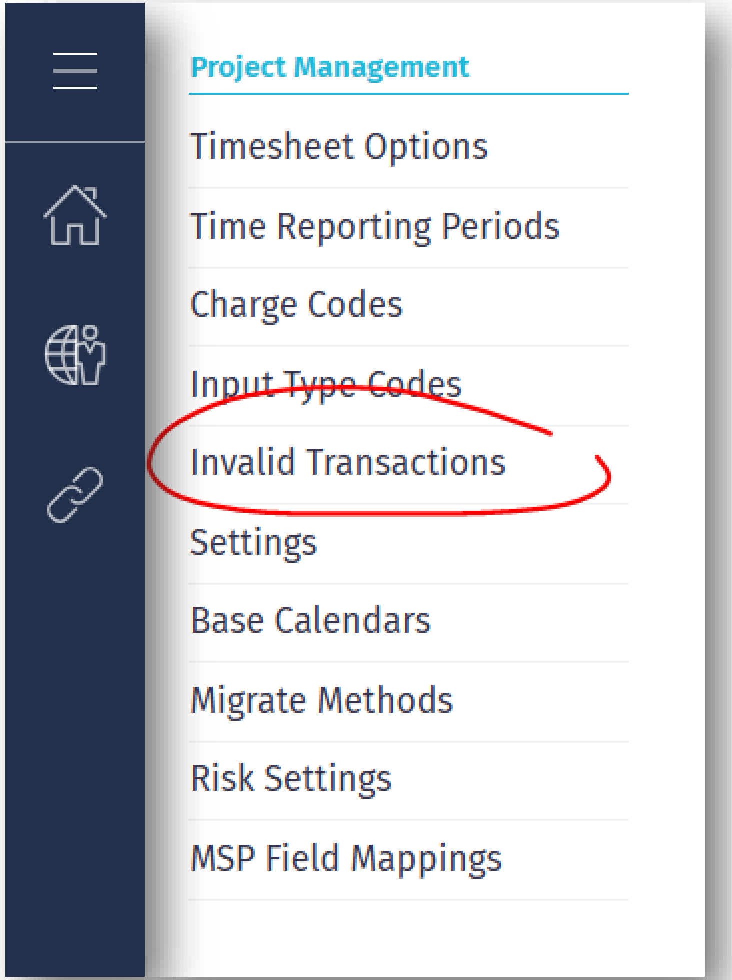
- Weekly periods for timesheets, normally starting on Sat, Sun, or Mon
- Administrators create and open/close time periods per accounting needs
- Multiple weeks can be created at a time (**Note:** they are **open** by default)
- Use caution - periods cannot be changed once a timesheet is posted!





Financial Jobs

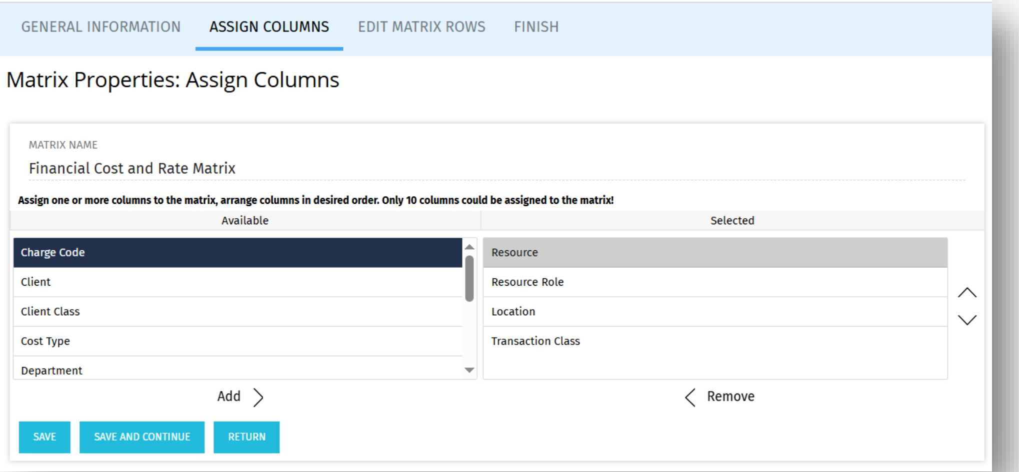
- Clarity provides several jobs for processing financials
- Common daily schedule:
  1. Post Timesheets
  2. Post Transactions to Financial
     - Job may flag invalid transactions that should be reviewed and fixed as needed
  3. Post to WIP
  4. Import Financial Actuals
- Jobs that should only be run off-hours
  - Rate Matrix Extraction
  - Datamart Extraction
  - Datamart Rollup – Time Facts and Time Summary

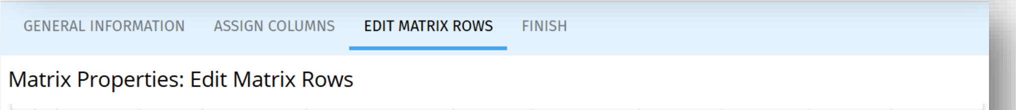


The Rate Matrix

- Rate Matrix allows rates to be specified, to then be used to calculate resource costs when:
  - Creating Transactions
  - Posting Timesheets
  - forecasting Cost Plans
- This rates are mapped based on the financial attributes (Dimensions) and have an applicable date range.
- You can create cost and rate matrices for labor, materials, equipment, and expense resources. This matrices can then be associated to investments.
- An administrator can populate this matrix with data values based on the columns that are available.
- Default rate matrices can be set at the system level, entity level, and investment level. When transactions occur, the values associated in the Rate Matrices are used to create costs

Note: Rate Matrix entries allow for wildcards to be used '*', the matching row will be selected based on the number of exact mappings from left to right of the selected groupings





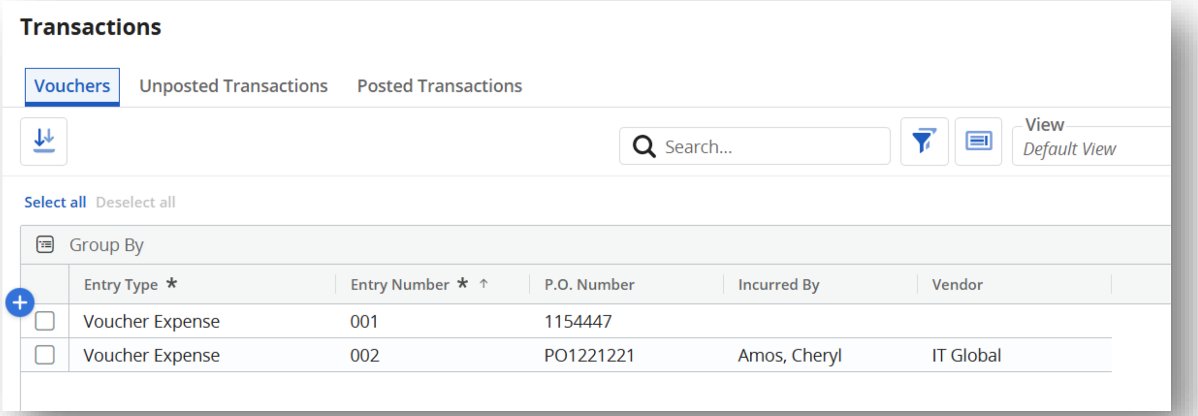
From Date ▲	To Date	Resource	Resource Role	Location	Transaction Class	Rate	Standard Cost	Actual Cost	Cost Plus Code
1/1/90	12/31/18	adrianaRamos	*	*	*	50.00 USD	150.00 USD	200.00 USD	
1/1/10	2/28/25	*	csk.developer	*	*	160.00 USD	160.00 USD	160.00 USD	
1/1/10	2/28/25	*	csk.developer	Hyderabad	*	120.00 USD	120.00 USD	120.00 USD	
1/1/10	3/31/25	*	csk.businessAnalyst	*	*	160.00 USD	160.00 USD	160.00 USD	
1/1/10	12/31/25	*	*	*	*	140.00 USD	140.00 USD	140.00 USD	
1/1/10	12/31/25	*	csk.testEngineer	London	*	150.00 USD	150.00 USD	150.00 USD	
1/1/10	12/31/25	*	*	*	SOFTWARE	1.00 USD	1.00 USD	1.00 USD	
1/1/10	12/31/25	*	*	*	TRAVEL	1.00 USD	1.00 USD	1.00 USD	
1/1/10	12/31/25	*	csk.dba	*	*	180.00 USD	180.00 USD	180.00 USD	

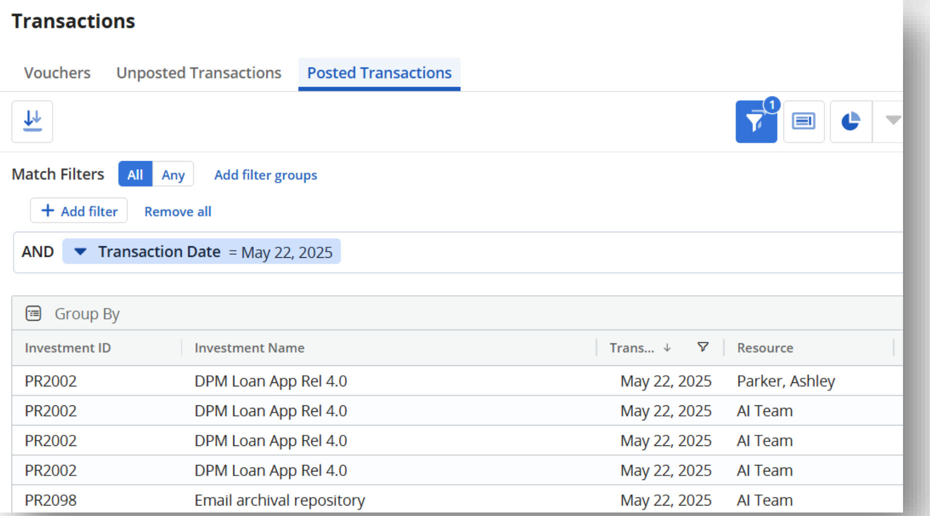
Financial Transactions in the Modern UX

- Transaction related information has now been consolidated into a single module in the MUX. In contrast to the Classic UI where this information was dispersed, the administration of the following components is now all in one place:
  - Vouchers (create and view)
  - Unposted transactions (create manual transactions)
  - Posted transactions (View timesheet transactions, externally integrated transactions, manually entered transactions)

- Posted transaction information (for added convenience) is also available directly on:
  - Cost Plans
  - Investments

- This module supports Modern UX functionality like: views (saving and sharing), filtering, grouping





Considerations

Financials – Considerations

Clarity's Financial Module is designed to be a PM / Effort first configuration. Complex accounting concepts like accruals are not embedded into the system.

Once the financial configuration is in use, some components cant be inactivated when in use. It is crucial to invest time to develop the right architecture

- Include PMO, finance, PMs
- Start with desired outputs and work backwards to build architecture

Clarity is not the financial system of record, it is intended to collect financial forecasts, budgets and actuals to provide enough financial information and functionality to make decisions

What's New?

Highlighting the latest features introduced since Rego University 2025

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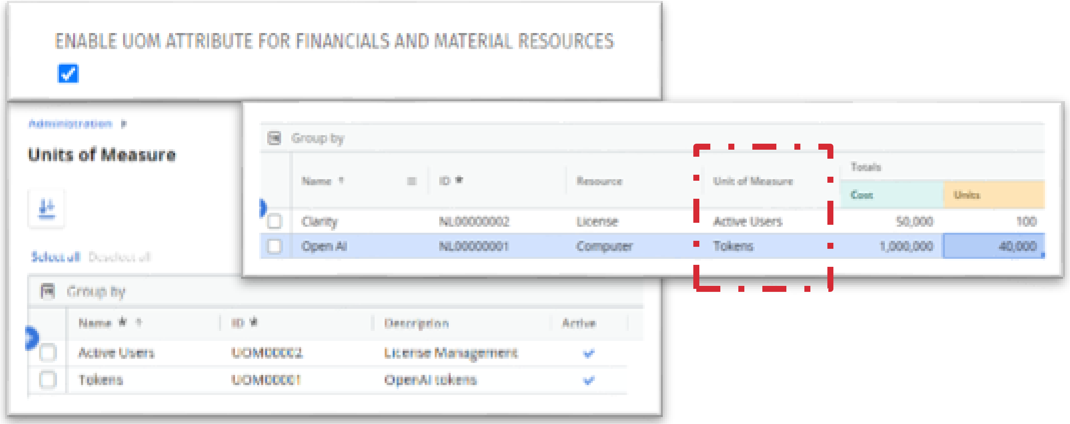
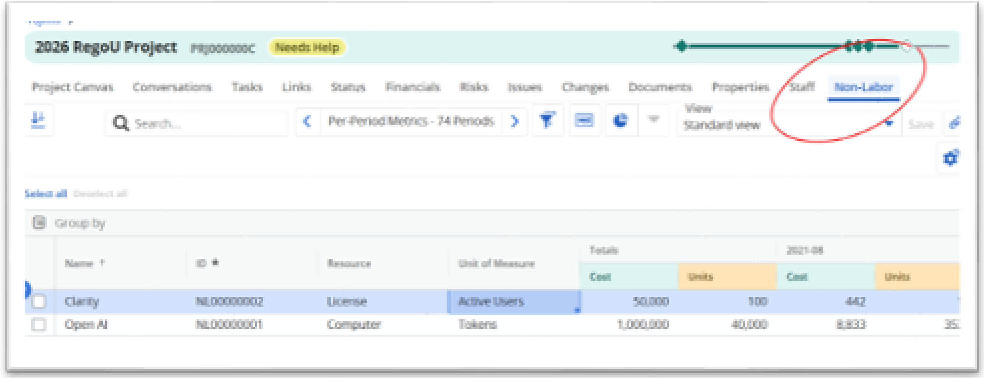
Financial Management – New Features (16.4.3)

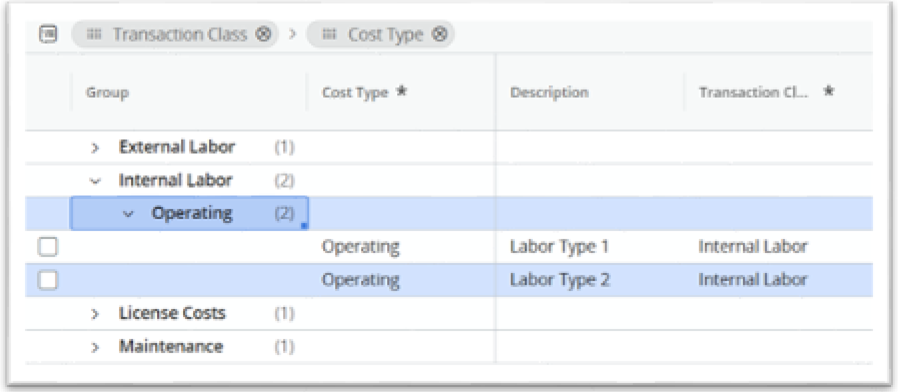
- Units of Measure (UoM) support for precise quantity tracking - **August 2026**



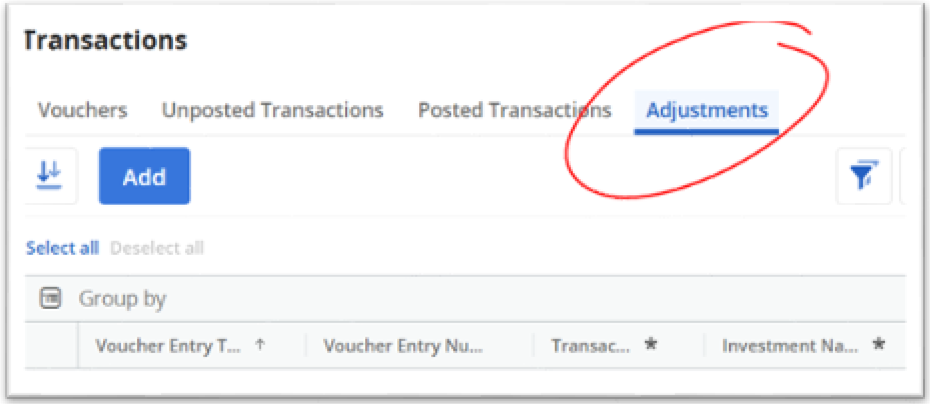
- Dedicated Non-Labor Investment module – **August 2026**



- Cost Plan Grouping by free-form description fields - **August 2026**

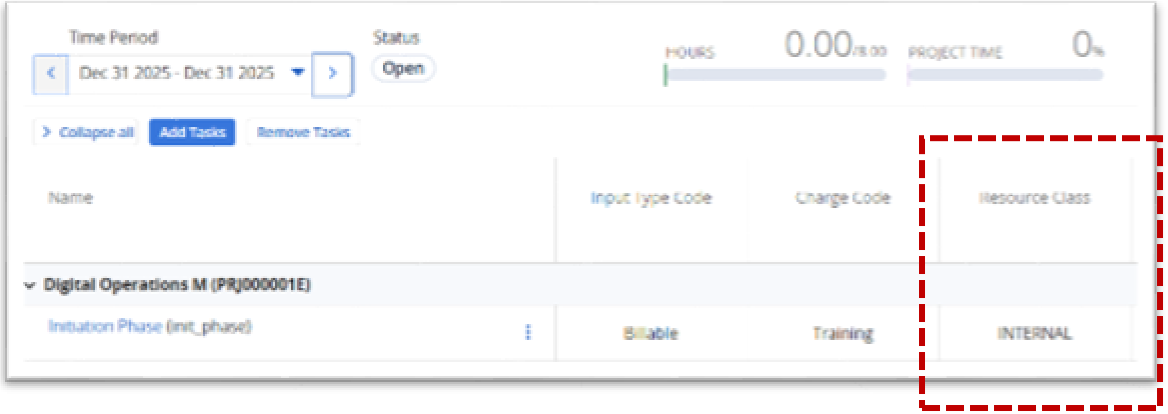


- Work-in-Progress transaction adjustment tab – **August 2026**

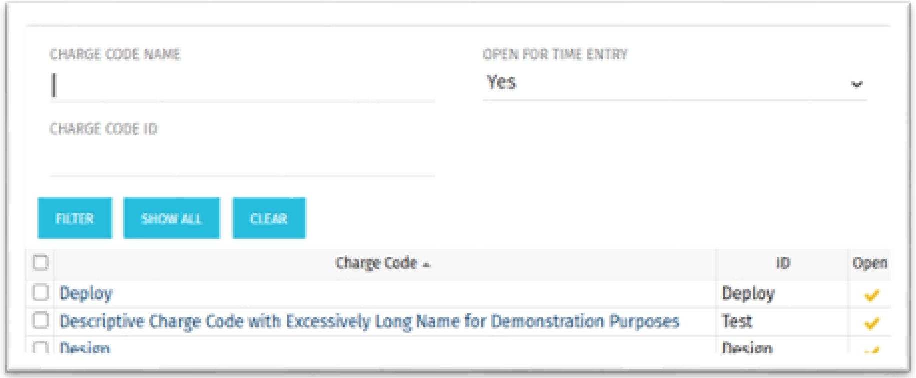


Financial Management – New Features (16.4.2)

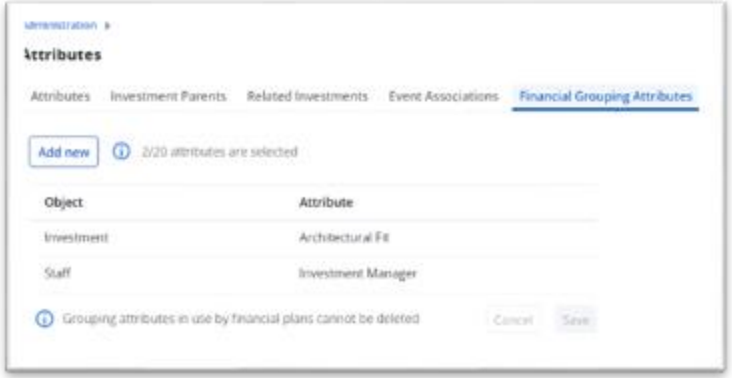
- Resource class visibility on timesheets and unposted transactions - **May 2026**



- Expanded charge-code names (80 characters) - **May 2026**



- Financial Plan Grouping Attributes with custom lookups - **May 2026**



Financial Management – New Features (16.4.1)

- View Forecast % of Budget Cost within Cost Plan Details - **Feb 2026**

Group by

Name	Start	Finish	Grand Totals: Forecast % of Budget Cost	Grand Totals: Forecast Cost	Grand Totals: Budget Cost	2026: Forecast % of Budget Cost	2026: Forecast Cost	2026: Budget Cost
Digital Operations M	Jan 1, 2025	Dec 31, 2025	0%	189,200	140,504,992	0%	0	0
eBusiness Mobile Network	Oct 3, 2017	Sep 3, 2021	1%	6,000	646,260	0%	0	0
Edelweiss Financial	Jan 1, 2025	Dec 31, 2025	4%	71,600	1,753,920	0%	0	0
Online Order Entry	Mar 1, 2018	Oct 2, 2018	6%	19,236	325,500	0%	0	0

Cost Plans ▸ Test Plan 1 Plan of Record Compare to: - - Select - - Per-Period Metrics - 1 Period View (Copy) Standard view

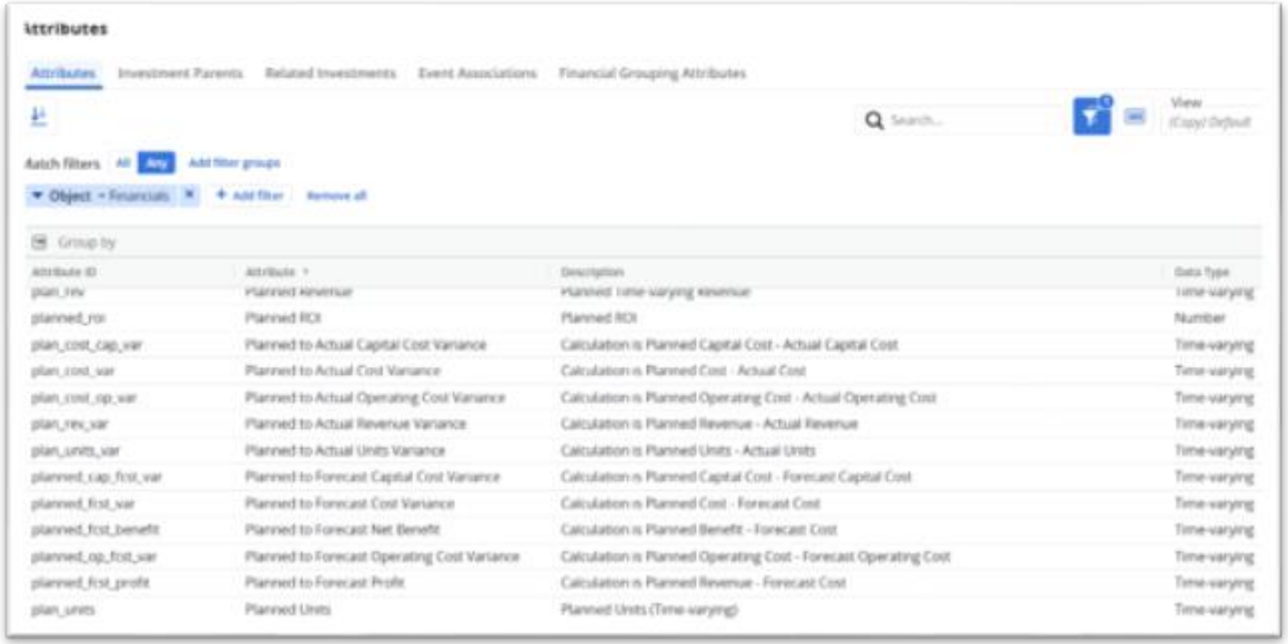
Select all Deselect all

Group by

Cost Type	Transaction Class	Description	Grand Totals: Budget	Grand Totals: Forecast	Grand Totals: Forecast % of Budget Cost	2025: Budget	2025: Forecast	2025: Forecast % of Budget Cost
Operating	Internal Labor		1,169,280	20,800	2%	1,169,280	20,800	2%
Capital	Internal Labor		584,640	50,800	9%	584,640	50,800	9%

Financial Management – New Features (16.4.0)

- Additional financial attributes on investments - **Nov 2025**
- Additional fields in financial plan details – **Nov 2025**
- Support viewing multi-currency transactions in Actual and Posted Transactions - **Nov 2025**
- Renaming “Update Financial Plan Actuals and Forecast” job - **Nov 2025**



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Survey

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bitly

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- Click on **Course or Training**
- Class Provider = **Rego Consulting**
- Class Name = **Rego University**
- Course **Description**
- Date Started = **Today's Date**
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- Click on **I agree** and **Submit**

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