



What's New in the Data Warehouse: Budget Reporting



Table of Contents

1 Overview

2 Enhancements and Updates to the Budget Cube

3 Enhancements and Updates to the Budget Reports

4 Tips and tricks for operating the Budget Cube and Reports

Enhancements and Updates to the Budget Status Cube



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KK Transactions Job Aide (value fields)

Budget Cube Only	Project Cube Only	Either Cube
Dept Budget Amount	Project Budget Amount	Actual Amount
Dept Remaining Balance	Project Remaining Balance	Encumbrance Amount
		Estimated Revenue Amount
		Net Income
		Recognized Revenue Amount
		Revenue Balance
		Transaction Count
		Total Expended

Σ KK TRANSACTIONS	
<input checked="" type="checkbox"/>	Actual Amount
<input checked="" type="checkbox"/>	Dept Budget Amount
<input checked="" type="checkbox"/>	Dept Remaining Balance
<input checked="" type="checkbox"/>	Encumbrance Amount
<input type="checkbox"/>	Estimated Revenue Amount
<input type="checkbox"/>	Net Income
<input type="checkbox"/>	Project Budget Amount
<input type="checkbox"/>	Project Remaining Balance
<input type="checkbox"/>	Recognized Revenue Amount
<input type="checkbox"/>	Revenue Balance
<input type="checkbox"/>	Total Expended
<input type="checkbox"/>	Transaction Count

Net Income Calculation

- Feature Release: Net Income Calculation
 - Enhancement Request: Add calculation column for Recognized Revenue - (Encumbrances + Actuals)

Recognized Revenue Amount	Encumbrance Amount	Actual Amount	Net Income
\$31,561,434.22	(\$17,685,829.70)	\$34,888,493.06	\$14,358,770.86
 \$11,790,078.20	(\$5,979,127.14)	\$13,559,221.43	\$4,209,983.91
\$8,273,341.79	(\$5,309,202.36)	\$10,403,037.97	\$3,179,506.18
\$11,498,014.23	(\$6,397,500.20)	\$10,926,233.66	\$6,969,280.77
\$31,561,434.22	(\$17,685,829.70)	\$34,888,493.06	\$14,358,770.86

Journal Source and Line Detail

- Feature Release: Line level detail and journal source information
 - Enhancement Request: Add GL Journal sources to the cubes.
 - Enhancement Request: Add line description to the cube.

PS Doc ID	PS Doc Descr	PS Doc Detail Descr	PS Doc Detail Reference
Journal_ID - PCARD28690	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 552 - NYTIMES	Pcard Holder Name
Journal_ID - PCARD25430	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 387 - NYTIMES	
Journal_ID - PCARD13058	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 1085 - NY TIMES NATL SALES	
Journal_ID - PCARD07781	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 930 - NY TIMES NATL SALES	
Journal_ID - PCARD71763	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 378 - NY TIMES NATL SALES	
Journal_ID - PCARD21493	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 334 - NYTIMES	
Journal_ID - PCARD88044	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 330 - NY TIMES NATL SALES	
Journal_ID - PCARD01835	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 260 - NY TIMES NATL SALES	
Journal_ID - PCARD17723	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 238 - NYTIMES	
Journal_ID - PCARD93252	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 627 - NY TIMES NATL SALES	
Journal_ID - PCARD84146	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 660 - NY TIMES NATL SALES	

P-Card Detail

- Feature Release: P-Card journal line detail added to drillthrough
 - This is in response to an enhancement request to post P-Card charges by individual charge instead of batch.

[\$KK_TRANSACTIONS_DT].[F	[\$KK_TRANSACTIONS_DT].[PS Doc Descr]	[\$KK_TRANSACTIONS_DT].[PS Doc De
Journal_ID - PCARD10046	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 847 - FACEBK 6Y8VFR2NF2
Journal_ID - PCARD11577	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 607 - FACEBK WCB38REMF2
Journal_ID - PCARD88044	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 117 - PAYPAL SUPREME
Journal_ID - PCARD08349	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 876 - LINKEDIN-531 4514914
Journal_ID - PCARD13058	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 743 - FACEBK KKPBMSSWMF2
Journal_ID - PCARD50460	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 669 - FACEBK F96K5L6XR2
Journal_ID - PCARD13058	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 749 - PUBLIX #1263
Journal_ID - PCARD88044	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 116 - OCCASIONAL OCCASIONS
Journal_ID - PCARD10046	PCD - Purchasing Card - Purchasing Card Transactions	JL_No 848 - FACEBK 4F23NQ6MF2



Enhancements and Updates to the Budget Reports

Budget Status Report (all versions)

Monthly Status Report

Transaction List



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Budget Status Report

- BSR Fund by Department, Department by Fund, and Class by Department:
 - Transaction List:
 - KK Transaction Type has been added. In addition, it was added as the first column and is what defines the grouped transactions.
 - PS Doc Description has been added.
 - Some descriptions for the chartfields was removed to improve readability and save space on smaller screens.
- BSR Chartfield1 by Department: No change.

Monthly Status Report

- Summary Tab:
 - Filters for Fund, Class, and Program were added to allow users to narrow down even further beyond the Departmental Groupings.
- Detail Tab:
 - Detail account and subtotals were added to try and mirror some functionality that the BSR version 1.0 provided.
 - Account family was left in as the primary group by to allow users to include/exclude groups of accounts as needed.
 - The PS Desc field was updated to included additional information from the cubes.

Financials Transaction Log

- Amount filters were added for the budget, encumbrance, and actuals amounts.
 - This allows you to narrow down by amount if you're looking for something in particular but don't have all the chartstring details.
- KK Trans Type is being added to the detail tab for this report so that users can quickly identify what type of transaction they're looking at.
- Chartfield descriptions are being removed to conserve space and improve readability on smaller screens.

Tips and tricks for operating the Budget Cube and Reports

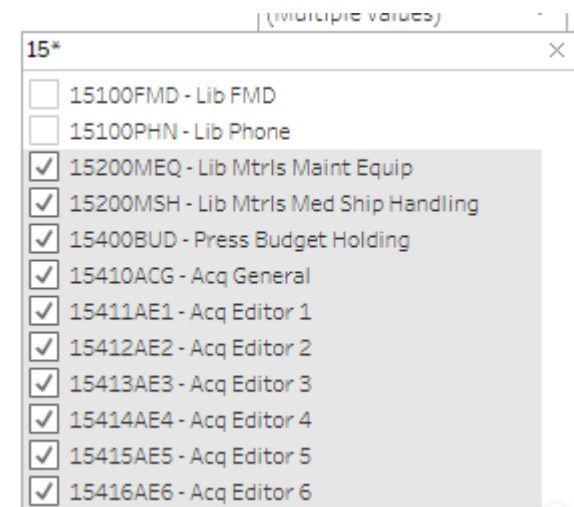
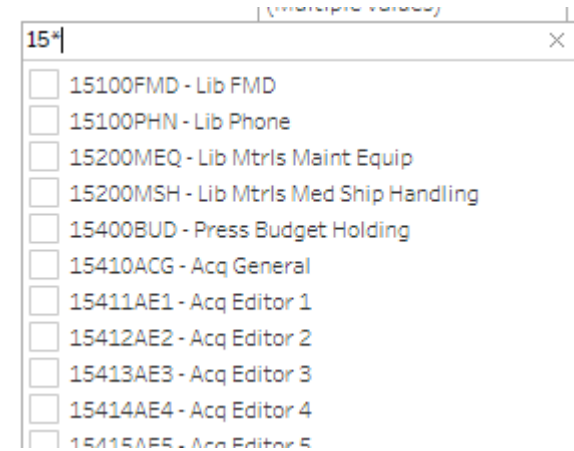


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Searching and Selecting from Dropdown Menus

- To search through a long list of departments, funds, etc and only pull back items that start with a certain selection, type in the selection and then the asterisk (*)
 - This is especially helpful for departments because departments with letters in them are often sorted separately from departments that entirely numerical.
- Once you've isolated your range, you can check them all in one go by checking the top item in your range, holding down CTRL + SHIFT, and then checking the bottom item in your range.



Highlighting Selections in Views and Exports

- Multiple aspects of a report can be selected at once by holding down CTRL.
 - This allows you to draw attention to specific information in the report.
 - This highlighting can be saved as part of your view.

Account Level 2	Account Level 3	Budget Bala..	Revenue Bala..
400000 - Revenue	485000 - Gifts (Budget)	\$0.00	(\$21,883.40)
600000 - Travel	640000 - Travel Employee (B..	(\$4,169.07)	\$0.00
	651000 - Travel-Non-Employ..	(\$1,976.00)	\$0.00
700000 - Op Supplies & Expenses	700000 - Op Supplies & Expe..	\$30,000.00	\$0.00
	714000 - Supplies and Mater..	(\$12,377.95)	\$0.00
	715000 - Repairs & Mainten..	(\$292.50)	\$0.00
	727000 - Oth Operating Exp..	(\$996.00)	\$0.00
	742000 - Pub & Printing (Bu..	(\$603.00)	\$0.00
	744000 - Information Tech E..	(\$799.99)	\$0.00
	771000 - Telecommunicatio..	(\$839.06)	\$0.00
Fund Total		\$7,946.43	(\$21,883.40)

- Highlighting can also be included in PDF, image, and PowerPoint exports.

Journal ID	Account	Payroll	WNA	10000	14600	19010951	11200	WNA	WNA	\$0.00	(\$2,512.13)	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	\$2,512.13	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$22,988.00	\$2,512.13	\$20,473.48
								Salaries-Prof.. Bal Fwd:		\$1,098,910.00	\$294,247.21	\$1,406,047.80
E.. Journal_ID - ..	#NNA	#NNA - #NNA	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$1,385.00	\$0.00	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	(\$294,247.21)	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	\$294,840.04	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	\$0.00	\$147,716.44
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	(\$147,716.44)	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	(\$147,123.60)	\$0.00
edg.. Journal_ID - ..	#NNA	PAY - Payroll ..	#NNA	10000	14600	19010951	11200	#NNA	#NNA	\$0.00	\$147,420.03	\$0.00
								Salaries-Staff Bal Fwd:		\$1,700,295.00	\$147,420.03	\$1,553,764.04
										\$278,871.00	\$55,472.40	\$223,378.87

Including/Excluding Columns

Columns that contain description information or chartfields cannot be hidden.

Columns that contain amount values can be excluded or hidden when the information is not needed.

Program	Dept Code	Class	Oper Unit	Chartfield 1	Budget	Encumbrance	Actuals to Date	Monthly Actuals
			Personal Ser..	Bal Fwd:	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00	\$0.00	\$0.00	\$0.00
			Salaries-Reg..	Bal Fwd:	\$22,986.00	\$5,024.25	\$17,961.36	\$0.00
14600		11200	#NA	#NA	\$0.00	(\$5,024.25)	\$0.00	\$0.00
14600		11200	#NA	#NA	\$0.00	\$5,024.25	\$0.00	\$0.00
14600		11200	#NA	#NA	\$0.00	\$0.00	\$2,512.13	\$2,512.13
14600		11200	#NA	#NA	\$0.00	(\$2,512.13)	\$0.00	\$0.00

Resources



Course materials and links to tutorials mentioned today can be found in the **Training Library** (Reporting and Data Warehouse > Getting Started with Reporting > [Reporting with Data Warehouse](#))



For additional assistance, please contact **OneSource Support Desk** at onesource@uga.edu or at 706-542-0202 (option 2).

Thanks for your attendance!

Still Have Questions?

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Photo/Joshua L. Jones (The Red & Black)



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