What's New in the Data Warehouse: October 2020 Release

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Enhancements and Updates to the Cubes

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Budget and Project Status Cube

- KK Transaction Type added back as a pivot field
- Master Institutional Hierarchy (MIH) added as a pivot field
- Project Activity Flag added to allow users to select active and/or inactive projects
- Drill through change – KK Source Tran columns were merged
- Updated download files

GL Journal Cube

NEW!

- Data Source: Journal Header and Journal Line tables
- Only includes actuals data
- Posted transactions only
- Ledgers: Actuals and Encumb
- All account types (1% - 9%)

Enhancements and Updates to the Companion Reports

Budget Status Report (all versions)

Monthly Status Report

Transaction List

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Project Status Report (PSR)

- Project Activity Flag added to allow users to select active and/or inactive projects
- IDC toggle added to allow users to view the IDC associated with their projects (9% account codes)
- Default FY updated on the payroll tab

Monthly Status Report (MSR)

- There are now three versions of this report!
  - Monthly Status Report for Department Groups
  - Monthly Status Report for Individual Departments
  - Monthly Status Report for Projects

- Fund code filter added to MSR for Projects

- Update to subscriptions – select “last closed” when creating your subscription to have it automatically update to the next month

Available Balance Alert

NEW!

- New chart style report!
- Allows users to set a reminder and forget it until the selected criteria are met. Then an email alert is sent to the user.

GL Journal Report

NEW!

- Companion report to the GL Journal Cube
- Tabs for GL Balances and UGA Endowments
- Coming Soon:
  - GL Transaction Log

Tips, Tricks, and Reminders

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Why can't I see my project budget when I filter by fiscal year?

- Projects are managed differently from departmental budgets.
- Projects are managed from a life to date perspective rather than by fiscal year.
- Project budget sits within the fiscal year that it was funded.
- Ex. If I had a project that began and was funded in July 2019, all of that original funding would be associated with FY20. As a result, if I filtered on FY21 and looked at that project, I would not see any budget associated with that project unless the project had received additional funding during FY21.

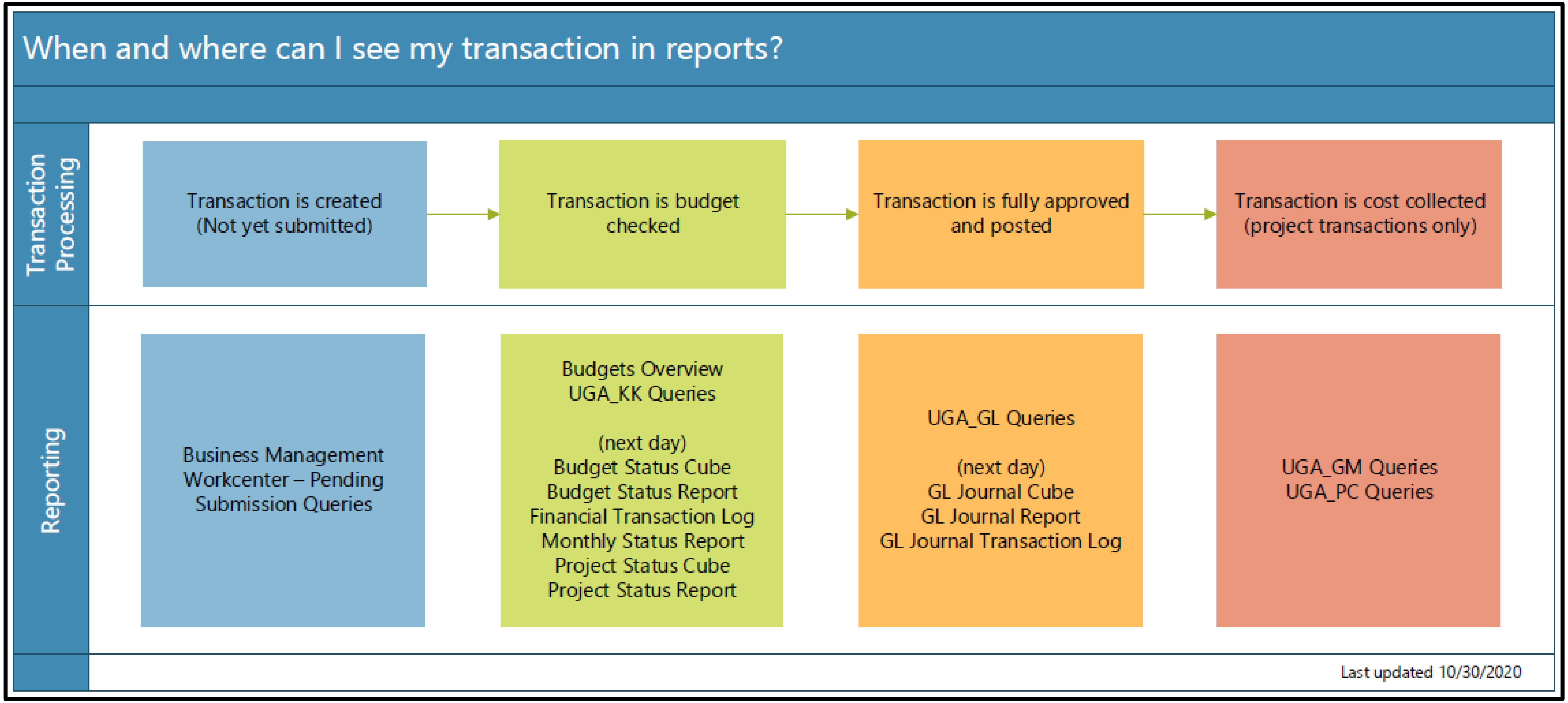
Why doesn't my Position Funding Cube match UGA FMS?

- Is this a timing issue?
  - Recall that the Position Funding Cube receives data directly from OneUSG Connect. It typically gets this data before the data has been sent over to UGA Financials. Allowing an extra day or two can typically resolve these issues.
- Was a GL Journal used to correct payroll?
  - Payroll corrections that originate in UGA FMS are rare. However, when they are utilized they are not visible within the Position Funding Cube because they do not exist in OneUSG Connect.
  - Examples: accrued payroll journals, prior year payroll corrections on grants, split implementation payroll corrections.

Why isn't my transaction showing up in the Data Warehouse?

- Questions to ask yourself:
  - Has it been budget checked yet?
    - The Budget and Project Status Cubes pull directly from the Commitment Control ledgers. If your transaction is not present in those ledgers (I.e. it has not been budget checked yet) it will not be present in the cubes or companion reports.
  - Is this transaction at least a day old?
    - The Data Warehouse updates overnight.
  - Is this a PO encumbrance?
    - Remember that PO encumbrances will only be displayed after your initial requisition or PR has been fully approved, converted to a PO, and updated in Financial Management.

Why isn't my transaction showing up in the Data Warehouse? (Cont'd)

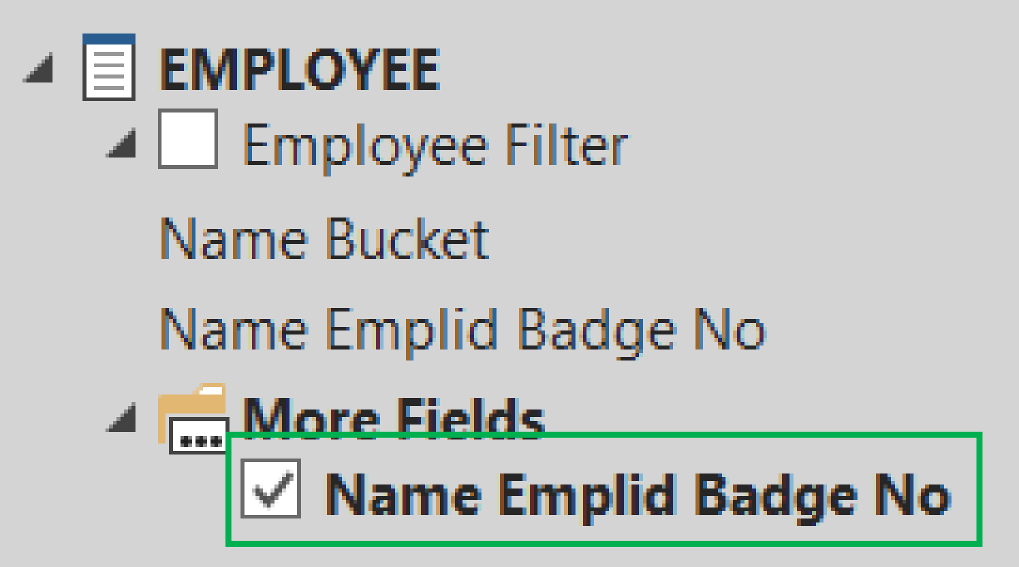


Why isn't my department showing up in the Data Warehouse?

- Is this a new department?
  - New departments must have activity associated with them before the Data Warehouse will display them in the cubes and companion reports.
- Does it have any transactions associated with it?
  - Old departments that had activity in prior years but do not have activity in the current fiscal year will not populate until they have transactions to display.

Position Funding Cube - Employee Fields

- If you're having issues finding the name that you want from the Filter dropdown OR you're seeing employees nested under other employees in the rows, try changing the field you're using.
- Note that the two fields listed under "Employee Filter" were designed to be used as filters rather than in the rows.



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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(option 2)

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