2013 January Release Notes

Deliverable ID | Deliverable | Deliverable Type | Work Type | Related Content | Release Date
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9 | Integration of Overhead Accounts Subject Area | Subject Area | Enhancement | • Grants Detail Subject Area • Grants Management Dashboard | 2/1/2013

From the Grants Dashboard (Expense Breakdown & Grants Budget Detail), a drill report has been exposed called 'Overhead Accounts'. Clicking on this hyperlinked field will drill into a report showing all of the expense accounts which are subject to an overhead charge throughout the life of the grants.

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10 | Grants Dashboard Multi-Currency Fix | Dashboard | Fix | • Grants Management Dashboard | 2/1/2013

The Grants Dashboard has been altered to provision the ability to view results in both US dollars and local currency. This is only relevant for fund 73 activity for Abu Dhabi grant-related projects.

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13 | GPO Budget Rate enhancements to Budget Summary and Budget Detail | Subject Area | Enhancement | • Budget Summary Subject Area • Budget Detail Subject Area | 2/1/2013

A new series of fact amounts and dimensions have been added to the Budget Summary and Budget Detail subject areas to recalculate local currency amounts to US dollars using the currency conversion rate used to convert the Original Budget amount for the fiscal year. This rate is referred to as the Budget Rate and is stored in fame. A Budget Rate is created per business unit per fiscal year; the rate (and corresponding fact amounts) are not relevant for the Washington Square business unit, the Abu Dhabi business unit (which uses a pegged rate for currency conversion), or other business units outside of the management of the Global Programs Office. The new facts and dimensions are organized into the following folders in the ad hoc reporting environment:

- Budget Summary Subject Area: Budget Summary Fact Budget Rate
- Budget Detail Subject Area: Budget Detail Fact Budget Rate

Consult with the Global Programs Office for additional guidance regarding the application of budget rates and budgeted rate fact amounts.

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14 & 29 | Resolution of outstanding data issues | Subject Area | Error/Bug Fix | • AP Purchase Order subject area • AP Voucher subject area • AP Payment subject area | 2/1/2013

Outstanding data issues, including those pertaining to the representation of payment data in multiple currencies, have been addressed. The following changes have been implemented in the AP Payment subject area:

- The "Total Payment Amount" fact has been renamed as “Disbursement Amount.” It will exist only in the currency that the payment transaction was recorded in the Payment Table in fame. It will not be converted to US dollars, or from US dollars to local currency when the payment is attributed to a foreign business unit.
- The "Total Payment Amount USD" fact has been removed.
- A new dimensional element, "Disbursement Currency," has been created to reflect the currency stored with the disbursement transaction in the Payment Table in fame. This field has been added to the Payment Amount folder.

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This report has been added to the catalog of standard finance reports available in UDW+. In addition, the Balance Detail tab of the Financial Operations Dashboard has been enhanced to include a section detailing the AP Open Advance balance for any selected chartfield combination; from this amount, users can drill to the standard AP Open Advance Report.

Note: because historical fame data (prior to the fame 9.0 upgrade) is not currently available in UDW+, the AP Open Advance report only displays balances on advances initiated since the fame 9.0 upgrade (since fiscal year 2009). Contact Accounts Payable with questions regarding activity for advances prior to FY09.

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• Budget Summary Report • Fund Balance Report • Budget Exception Report • Salary Expense Report
In order to improve printing options for standard reports in OBIEE, PDF versions of the following reports–built to emulate the existing brio report output–have been created:

- Budget Summary Report
- Budget Control Summary Report
- Budget Control Detail Report
- Fund Balance Report
- Budget Exception Report
- Salary Expense Report

(a PDF version of the Budget Detail Report is already in production)

The PDF versions are accessible from the same standard finance report dashboard as the interactive version of the report. With the exception of the Salary Expense Report, users may navigate from the interactive version of the report to the PDF version without needing to re-enter report filter parameters. Users should access the interactive version of the report to generate a data extract (in csv or tab-delimited format) of the report results.

Firefox compatibility issue: As of this release, a compatibility issue has been identified when using Firefox and the Adobe Acrobat Reader plugin to access the BI Publisher reports. For BI Publisher reports containing multiple tabs for each roll-up view (Budget Summary Report, Budget Control Summary Report, Budget Control Detail Report, Fund Balance Report, Budget Exception Report), navigating to a new tab will re-display the report from the existing tab. Users must click the “Apply” button after navigating to a new tab to display each new report. Contact the DSG for additional support information.

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| 20             | Ongoing metadata enhancements | Subject Area | Enhancement | • Grants Detail  
                  • AP Purchase Order  
                  • AP Voucher  
                  • AP Payment | 2/1/2013 |

Metadata has been added to the UDW+ Financial Reporting & Analytics Data Dictionary for the following subject areas:

- Grants Detail
- AP Purchase Order
- AP Voucher
- AP Payment

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<tr>
<td>21</td>
<td>Training Environment Configuration</td>
<td>OBIEE Configuration</td>
<td>New</td>
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For DSG use. Users with administrative rights can schedule the delivery of report analyses via the OBIEE iBot feature.

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<td>OBIEE Configuration</td>
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For DSG use. A subject area for usage tracking statistics has been configured in the production environment for DSG use.

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For DSG use. Data validation activities have been automated to facilitate the monitoring of UDW+ load success and the identification of data errors needing resolution.

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<tr>
<td>24 &amp; 25</td>
<td>Automated Validation Reporting</td>
<td>Dashboard</td>
<td>New</td>
<td></td>
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A new grants subject area is available for query project reporting information. This provides detail for how and when reports are issued to sponsors. Users have the ability to look at report types, due dates, mail dates and amounts (for financial reports that have been issued). *The primary consumer of this data is Sponsored Program Accounting (SPA).*

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| 35             | Project Reporting Subject Area | Subject Area | New | • SPA Adhoc reporting  
                  • SPA Metrics Dashboard | |
The following enhancements have been made to the OBIEE interactive version of the Payment Status Report. The report is available from the Accounts Payable standard finance report dashboard and from the Financial Operations Dashboard.

- “Total Payment Amount” has been changed to “Disbursement Amount.”
- The Disbursement Amount will appear only in the currency of the payment issued to the vendor.
- “Monetary Amount” has been changed to “Voucher Amount Paid.” In cases where a voucher is satisfied by multiple payments to vendors, the amount will reflect only the portion of the voucher disbursed in this payment.
- Two new drill reports have been provisioned from the “Voucher Amount Paid”
  - In cases where a voucher is satisfied by multiple payments to vendors, the drill to “Original Voucher Amount” will display the full voucher distribution amount for the chartfield displayed. Remember that amounts will continue to be limited to a user’s chartfield security.
  - In cases where a payment has been voided, the drill to “Payment Details” will display available details for payments issued and voided.

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<tr>
<td>45</td>
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<td>Other</td>
<td>New</td>
<td></td>
<td>2/1/2013</td>
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In addition to accessing the OBIEE reporting platform from the USW+ web site (http://www.nyu.edu/datawarehouse/login), a link to UDW+ has been added from the Administrative Systems pane of the NYU Home Work tab, as well as from inside the Administrative Services portal website.