

FINANCE DATA WAREHOUSE PHASE 2 HIGHLIGHTS AND REPORT CROSSWALK

PHASE 2 HIGHLIGHTS

Phase 2 of the Finance Data Warehouse aims to deliver additional reporting functionality and to provide a foundation for integration for the future Human Resource Data Warehouse. With Phase 2, the CFS Finance Data Warehouse has the ability to generate reports that are more relevant to your budget reconciliation processes. Further, Phase 2 offers greater control and flexibility over the report layout and content.

WHAT'S NEW

Phase 2 brings numerous changes to the Finance Data Warehouse. The significant changes are:

- Consolidation of the dashboards,
- Streamlined reports,
- Removal of report layouts,
- Meaningful column names,
- Filter by Chartfield Trees
- More options for the column selectors, and
- More report filters
- Multiple Business Units.

DASHBOARDS

The Manage by Budget, Management Reporting, and Operations dashboards were merged and streamlined resulting in the dashboards: Financial Reporting, and Transaction Inquiry.

COLUMNS

Significant changes were made to the column related content. These changes include meaningful column names, additional options for column selectors, and new column functionality.

Now	Before
Inception to Date	Prior Year, PY 0
Current Budget	Revised Budget
Balance Available	BBA
Encumbrances	ENC
Current Budget	Rev B
Pre-Encumbrances	Pre-Enc

COLUMNS NAMES

The names of the columns are more meaningful.

COLUMN SELECTORS

Most reports have six column selectors. Column selectors include new columns selections

- Hide columns
- Code and Field Description options, such as Account and Acct Fdescr

COLUMN FUNCTIONALITY

The 11g upgrade provided additional column functionality with the Include, Exclude, and

Move Column features. Phase 2 builds on this capability by delivering the ability to add or remove column subtotals. Additionally, you can specify where to add the subtotals, such before or after the values.

CHARTFIELD TREES

The Report and Advance Report Filters allow you to filter your financial data by Chartfield Trees, including historical trees. Tree reporting is available for:

- Department Trees
- Account Trees
- Fund Trees
- Project Trees

STANDARD FINANCIAL REPORTS

The campus will use 5 standard reports for financial management.

1. Operating Report
2. Fund Current Year Activity Report
3. Fund Balance to Date
4. Open POs
5. Actuals Transactions

CAMPUS TRAINING

Tammara Sherman, Ed.D.

Campus Trainer

(661) 654-6919 | tsherman@csub.edu

www.csub.edu/training

For more information, visit <http://www.csub.edu/training/pgms/fdwp2/index.html>

REPORT CROSS WALK

The table below shows the new location of commonly used reports.

Old Report	Old Dashboard	New Report	New Dashboard	Report View
Department, Fund, Program, Class, and Organization Report	Manage My Budget	Manage My Budget as of Period	Financial Reporting	
Organization Between Fiscal Periods Report		Financial Summary Between Period	Financial Reporting	
Project Report	Manage My Budget	Inception to Date	Financial Reporting	
Open PO	Manage My Budget	Open PO Reports > Open PO	Transaction Inquiry	
Actuals by Month	Management Reporting	Financial Summary as of Period	Financial Reporting	Activity Summary by Accounting Period
Performance Report	Management Reporting	Performance Report as of Period	Financial Reporting	
Organization Report	Operations	Financial Summary as of Period	Financial Reporting	
Actuals Trial Balance	Operations	Actuals Trial Balance	Financial Reporting	
Projects	Operations	Inception to Date	Financial Reporting	
Cash	Operations	Cash	Financial Reporting	
Fund Balance	Operations	Fund Balance	Financial Reporting	
Actuals Transactions	Operations	Actuals Transactions	Transaction Inquiry	
Budget Transactions	Operations	Budget Transactions	Transaction Inquiry	
Open POs	Operations	Open PO Reports > Open PO	Transaction Inquiry	
PO Transactions	Operations	Open PO Reports > Open PO Transaction Details	Transaction Inquiry	