

## What's New

9/09/2010

### Data Warehouse & BUG Library Reports

Report	Update Dates	Summary of Modifications
Account Holder Report (DWH Portal)	Last Updated: 09/28/2009	<ul style="list-style-type: none"> <li>▪ Drill-down to AP invoice images – Drill down to AP invoice images directly from the AH Detail Transaction Report. Available images include:               <ul style="list-style-type: none"> <li>○ OK-to-Pay Invoices</li> <li>○ PO related invoices</li> <li>○ EMS &amp; iExpense receipt images</li> <li>○ Check Requests</li> <li>○ Wire Transfers</li> <li>○ Petty Cash Replenishments</li> </ul> </li> <li>▪ Streamlined Formatting – Reduces the report length size by up to 30%.</li> <li>▪ Improved Header Information - Fiscal reporting period, and “Stimulus” Awards identifier.</li> </ul>
Activity Review Report	Implemented: 12/07/2009  Last Updated: 09/09/2010	<ul style="list-style-type: none"> <li>• Summarizes selected transaction activity for the monthly financial review process, including Expense, Inter-Fund Transfers and Revenue Expenses requiring after-the-fact review.</li> <li>• Report is now located in the portal</li> <li>• Ability to limit data by date, or date range</li> </ul>
Monthly Payroll Preview Report (DWH Portal)	Last Updated: 09/28/2009	<ul style="list-style-type: none"> <li>▪ Now highlights all potential suspense transactions</li> <li>▪ New view for incentives and one-time payments</li> <li>▪ New view for faculty salaries &gt;80% on sponsored award</li> </ul>
Weekly Payroll Preview Report (DWH Portal)	Implemented: 4/15/2010	<ul style="list-style-type: none"> <li>▪ Payroll Preview for the weekly C&amp;T and S&amp;M employees</li> </ul>
EMS Monitoring Report (DWH Portal)	Implemented: 09/28/2009  Last Updated: 06/24/2010	<ul style="list-style-type: none"> <li>▪ Dashboard view of EMS transaction trends. New functionality includes:               <ul style="list-style-type: none"> <li>○ Ability to limit data by date, or date range</li> <li>○ Additional fields and sorts, including posting data and consistent use of Initiator, Preparer and Approver</li> <li>○ New less than \$75 transaction and Trend Views</li> </ul> </li> </ul>
BUG 311a: Semi-Monthly Labor Commitments Exception Report	Implemented: 09/28/2009	<ul style="list-style-type: none"> <li>• Lists GSPS commitments with expiring award end dates—a GSPS suspense report.</li> </ul>
BUG 413a: Donor Restricted Funds - 5 Year Operating Summary	Implemented: 09/28/2009	<ul style="list-style-type: none"> <li>▪ 5-year operating summary, trend, and for Donor Restricted Funds; Includes summarized donor spending instructions.</li> </ul>
BUG 414a: Donor Restricted Funds - FY Operating Summary	Implemented: 09/28/2009	<ul style="list-style-type: none"> <li>• Provides fiscal year balance information for Donor Restricted Funds</li> </ul>
BUG 415a: All Funds Budgeting Report	Implemented: 09/28/2009  Last Updated: 01/25/2010	<ul style="list-style-type: none"> <li>• View Budget to Actual comparisons across all fund (source) groups at any level of the Organization hierarchy. Formerly a Current Open Month only report, you may now select any fiscal period for reporting.</li> </ul>
BUG 416a: Program Leader Report	Implemented: 09/28/2009	<ul style="list-style-type: none"> <li>▪ Provides budget to actual views and trend data at any level of the Organization hierarchy.</li> </ul>
BUG 417a: Inception-to-Date for Non-Sponsored Projects	Implemented: 09/28/2009  Last Updated: 01/17/2010	<ul style="list-style-type: none"> <li>• Provides inception-to-date activity for a single non-sponsored project and/or award. Formerly a Current Open Month only report, you may now select any fiscal period for reporting</li> </ul>