

## State of Ohio Business Intelligence Enhancement Release Notes – February 2016

The State of Ohio Business Intelligence is pleased to announce the enhancements available to all State BI users from the month of February, 2016. These enhancements were requested by users, built, tested, validated and approved by the Business Intelligence Shared Council (BISC) where applicable. This month’s enhancements consist of a modified MBE/EDGE report, a modified PCard report, and two new fields in the Accounts Receivable data mart.

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#### 1 – FIN Enhancements

1.1 Two new fields – ‘Program code’ and ‘ALI’ chartfields – were added to the output of the *EOD-0001 Vendor Utilization Analysis Report* (see Figure 1). The fields are **only** included when the *Voucher Details* option is selected in the ‘Run By’ prompt (see Figure 2)

BU ID	BU Name	Department	Department Descr	Account Number	Account Descr	Program Code	ALI	Total MBE Eligible	Total MBE Set Aside	Total MBE Set Aside %
EPA01	Environmental Protection Agcy	<a href="#">EPA805500</a>	SW-DISTRICT OPERATIONS	<a href="#">510050</a>	ADMINISTRATIVE AND MGMT SERV	7223D	715692	\$1,220.45	\$0.00	0.00%
EPA01	Environmental Protection Agcy	<a href="#">EPA805500</a>	SW-DISTRICT OPERATIONS	<a href="#">510050</a>	ADMINISTRATIVE AND MGMT SERV	7223D	715604	\$7,326.55	\$2,209.90	30.16%
<b>510050</b>								<b>\$8,547.00</b>	<b>\$2,209.90</b>	<b>25.86%</b>
EPA01	Environmental Protection Agcy	<a href="#">EPA805500</a>	SW-DISTRICT OPERATIONS	<a href="#">512056</a>	NON/MONETARY AWARDS UNDER 25	7223D	715604	\$178.50	\$0.00	0.00%
<b>512056</b>								<b>\$178.50</b>	<b>\$0.00</b>	<b>0.00%</b>

Figure 1

The image shows a 'Run By:' prompt with a dropdown menu. The menu items are: Account Code, Account and Department, Account Summary, Gender, Race and Account, Gender and Race, All Vendors, Certified Vendor, Department and Vendor, Department and Fund, and Voucher Detail. The 'Voucher Detail' option is circled in red.

Figure 2

1.2 A new field – ‘Transaction Date’ – was added to the output of the *PC-0003 Payment Card Aging Report*.

PC-0003 Payment Card Aging Report <span style="float: right;"><a href="#">Data Dictionary</a></span>												
Business Unit: AG001												
For the period: Between Jan 1, 2016 and Feb 19, 2016 <span style="float: right;">02/22/16 1:43 PM</span>												
Employee Name	Employee ID	Transaction Number	Statement Status	Merchant	Merchandise Amount	Disputed Amount	Transaction Date	Billing Date	Date Entered	Approval Date	Aging (Excludes Weekends)	Business Days Outstanding (Excludes Weekends)
		<a href="#">24692166035000653432527</a>	Verified	IN *INTERNET VIDEO & IMAG	\$200.00	\$0.00	02/04/2016	02/7/16	02/8/16		6-10 Days	10
		<a href="#">24492156035894055929400</a>	Verified	PAYPAL *MES GRAFX4U	\$300.00	\$0.00	02/04/2016	02/7/16	02/8/16		6-10 Days	10
		<a href="#">24692166036000726247489</a>	Statement Started	AMAZON MKTPLACE PMTS	\$16.37	\$16.37	02/05/2016	02/7/16	02/8/16		6-10 Days	10

Figure 3

1.3 A new field – ‘Payment Sequence Number’ – was added to the *Document Details* folder in the *Fact Accounting Line* table of the *Accounting Line* subject area in the *Accounts Receivable* data mart. This field can be added to customized reports.

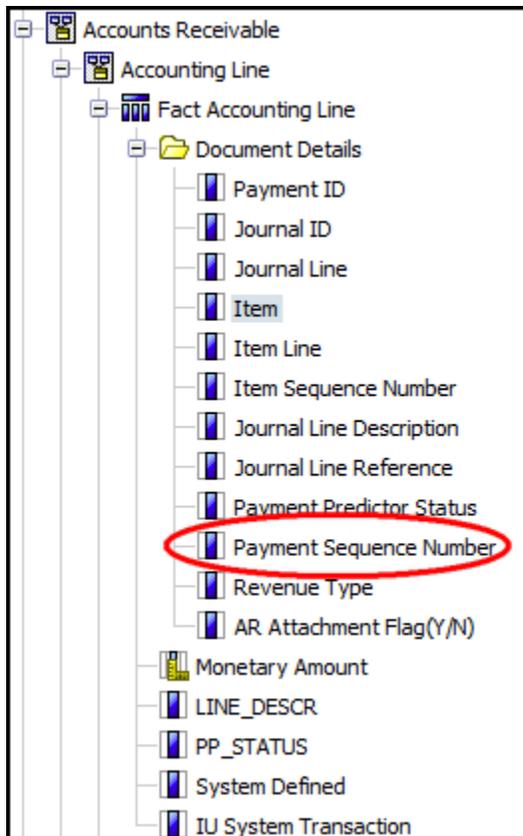


Figure 4

1.4 A new field – ‘AR Attachments Flag (Y/N)’ – was added to the *Document Details* folder in the *Fact Accounting Line* table of the *Accounting Line* subject area in the *Accounts Receivable* data mart (see Figure 4 on the following page). OAKS allows for users to attach documents to specific transactions in FIN. For example users can create attachments for AR Items, etc. This enhancement provides the capability within Cognos BI to see whether or not an item/customer has an attachment available in OAKS. This field can be added to customized reports.

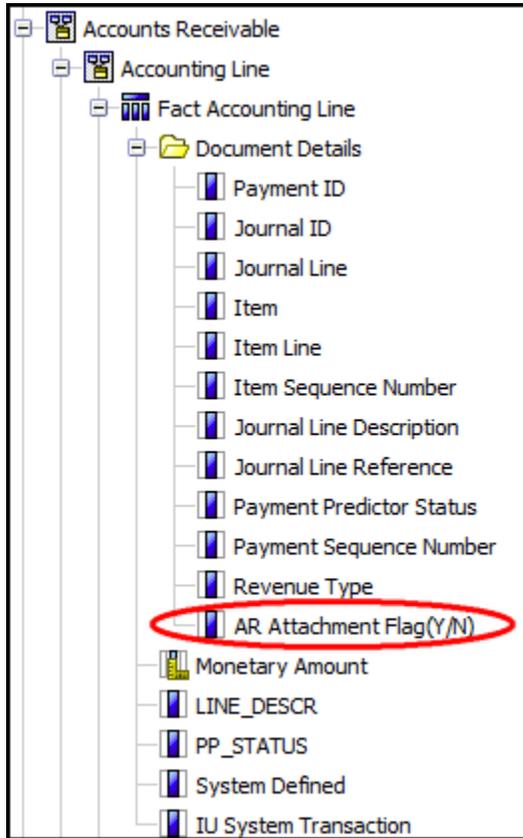


Figure 5

If you have any questions about these enhancements, please contact the Business Intelligence team at [Business.intelligence@das.ohio.gov](mailto:Business.intelligence@das.ohio.gov). If you would like to request an enhancement, whether it is a new field or table for reporting, a modification to an existing Standard Report, or even an entirely new Standard Report, please contact the OAKS Help Desk.