

State of Ohio Business Intelligence Enhancement Release Notes – February 2015

The State of Ohio Business Intelligence is pleased to announce the enhancements from the month of February, 2015. These enhancements were all requested by users, approved by the Business Intelligence Shared Council (BISC) where applicable, built, tested, and validated. This month’s enhancements consist of updated finance reports in the *General Ledger*, *Budgeting & Planning*, and *MBE/EDGE* data marts.

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1 – FIN Enhancements

1.1 Some major changes have been made to the *SEFA* (Schedule of Expenditures of Federal Awards) reports in the *General Ledger* standard reports folder. To begin with, the folder that holds them has been renamed, from *SEFA Reports* to *Cash Basis Reports* (see Figure 1). Additionally, the name of each report has been changed from what is shown in Figure 2A to what is shown in Figure 2B.

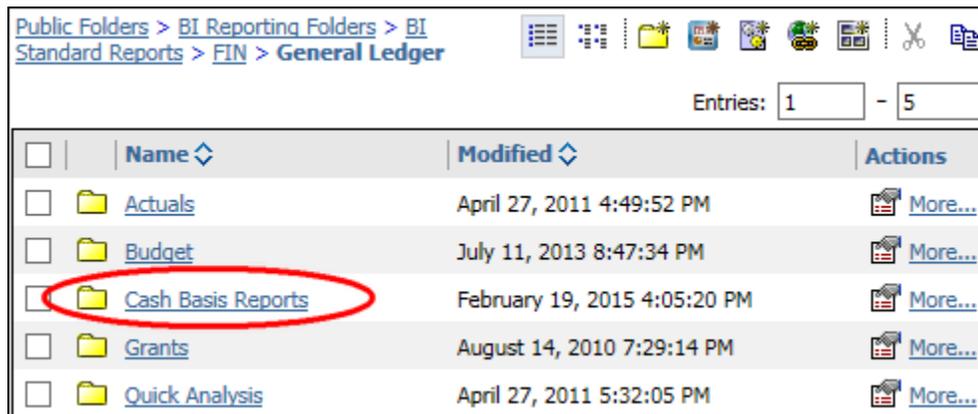


Figure 1

Name
SEFA-0001 State of Ohio - Disbursements
SEFA-0002 State of Ohio - Disbursements (With Department ID)
SEFA-0003 State of Ohio - Receipts
SEFA-0004 State of Ohio - Receipts(With Account)
SEFA-0005 Supplemental Report - State of Ohio - Pass-Through Disbursements
SEFA-0006 Supplemental Report - State of Ohio - Refunds to the Federal Government
SEFA-0007 Supplemental Report - State of Ohio - Other Refund Payments
SEFA-0008 Supplemental Report - State of Ohio - Revenue Refunds
SEFA-0009 Supplemental Report - State of Ohio - Accounts Receivables
SEFA-0010 Supplemental Report - State of Ohio - Pass-Through Revenue

Figure 2A

Name
CB-0001 Disbursements
CB-0002 Disbursements (With Department ID)
CB-0003 Receipts
CB-0004 Receipts(With Account)
CB-0005 Pass-Through Disbursements
CB-0006 Refunds to the Federal Government
CB-0007 Other Refund Payments
CB-0008 Revenue Refunds
CB-0009 Accounts Receivables
CB-0010 Pass-Through Revenue

Figure 2B

Finally, the Account Codes used in SEFA/CB-0005, -0006 and -0007 have been changed and the explanation of the Account Codes used is explained in the header of each report.

- 1.2 An update has been made to the *BPM-0007 Variance Analysis Report*. Simply put, a column has been added for the Fiscal Year, beneath the Scenario (see Figure 3)

Posted Total Amount					BIAGYOPA		BIAGYOPB	
					2016	2017	2016	2017
DAS	GENERAL	GRF	100414	MARCS LEASE RENTAL PAYMENTS	5,135,800	5,135,800		
			100415	OAKS Lease Rental Payments	22,982,500	22,982,500		

Figure 3

- 1.3 An update has been made to the *EOD-0001 Vendor Utilization Analysis Report*. Row suppression logic has been implemented so that \$0 rows will no longer show on the report when run for Certified Vendors, making the output cleaner and easier to use.

If you have any questions about these enhancements, please contact the Business Intelligence team at 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.