

## General Ledger and Commitment Control (GL / KK) OBIEE Dashboard and Analysis Report Summary

In July 2012 the first financial reports from the SWIFT Data Warehouse became available via OBIEE, the SWIFT Data Warehouse query and reporting tool. This initial suite of reports (referred to as analyses in OBIEE) is comprised of General Ledger and Commitment Control data from SWIFT. Users with the proper security clearance will find these reports on the *Commitment Control and General Ledger* Statewide OBIEE dashboard.

This document provides summary information about the dashboard and associated reports.

**What is a dashboard?** A dashboard, in OBIEE, is basically a customized page that holds pertinent information. Dashboards typically display reports and/or links to reports. The *Commitment Control and General Ledger* dashboard does just that. Instructions for running the Commitment Control and General Ledger dashboard are available on the swift website: <http://www.swift.state.mn.us/data-training>

### Commitment Control and General Ledger Dashboard

This dashboard is the starting point for running the OBIEE General Ledger and Commitment Control reports (referred to as analyses in OBIEE). The dashboard provides users with selection criteria fields that are pre-loaded with default values that filter the data presented in this suite of connected reports. The default values are based on the:

- current Budget Period
- current Fiscal Year
- current Accounting Period
- first Financial Department ID available based on the user's security clearance

The data returned on the reports represent values from the beginning of the selected Fiscal Year through the selected Accounting Period.

Users may change the selection criteria as desired and rerun the reports.

Report Summary:

Report (Analysis)	Description	Source OBIEE Subject Area
<p><b>Appropriations Selection</b></p>	<p>This report is displayed on the <i>Commitment Control and General Ledger</i> dashboard based on the selection criteria indicated on the dashboard. (See the dashboard description above.) The report runs when the dashboard is opened.</p> <p>The report is the gateway to the other <u>General Ledger and Commitment Control reports</u>. The values in the <b>Appropriation Long Description</b> column are links to the list of reports available for each appropriation. Navigate to any of the related reports in the list by clicking on its name.</p> <p>The related reports are described below.</p> <p>Note: <b>The Appropriation Long Description</b> column value may be blue or green. Green indicates the selected appropriation includes transfer activity, and therefore, the <i>Appropriation Transfers</i> report will be included in its list of related reports. Descriptions shown in blue do not link to the <i>Appropriation Transfers</i> report.</p>	<p>FMS-GL-Commitment Control Appropriations</p>
<p><b>Appropriation Overview</b></p>	<p>This report displays information matching the Appropriation Overview page in SWIFT for the selected appropriation.</p>	<p>FMS-GL-Commitment Control Appropriations</p>
<p><b>Allotment Summary</b></p>	<p>This report displays summary allotment information including allotment, encumbrance, and expenditure amounts for the selected appropriation.</p>	<p>FMS-GL-Commitment Control Appropriations</p>

Report (Analysis)	Description	Source OBIEE Subject Area
<p><b>Allotment Balance Within Appropriation</b></p>	<p>This report provides detailed information, including allotment, budget, expenditure, and encumbrance amounts for the allotments within the selected appropriation.</p> <p>The report is the <u>gateway to the Expense Budgets by Allotment report</u>. The value in the <b>Allotment Amount</b> column is a link to the report. Navigate to the related report in the list by clicking on its name.</p>	<p>FMS-GL-Commitment Control Budget Balances</p>
<p><b>Budget Transaction Summary</b></p>	<p>This report displays a summarized list of budget journal transaction amounts by Financial Department ID and Account for the selected appropriation.</p> <p>The <b>Journal Base Amount</b> column can be used to drilldown to the associated <i>Budget Transaction Detail</i> report.</p>	<p>FMS – GL – Commitment Control Journal</p>
<p><b>Budget Transaction Detail</b></p>	<p>This report displays budget journal transaction detail supporting the Journal Base Amounts provided on the <i>Budget Transaction Summary</i> report. Data provided is at the expense budget level.</p> <p>Note: A stand-alone version of this report also appears on its own tab within the <i>OBIEE General Ledger and Commitment Control</i> dashboard, allowing the flexibility to use selection criteria to retrieve data at different budgetary levels.</p>	<p>FMS – GL – Commitment Control Journal</p>
<p><b>Appropriation Sources and Uses</b></p>	<p>This report displays summary information for the selected appropriation including:</p> <ul style="list-style-type: none"> <li>the sources if incoming dollars for an appropriation including roll-forward, transfer, receipt, and reduction</li> <li>the uses of outgoing dollars for an appropriation including transfer, roll-forward, expenditure, and cancellation</li> </ul>	<p>FMS – GL – Commitment Control Appropriations</p>

Report (Analysis)	Description	Source OBIEE Subject Area
<p><b>Appropriation Transfers</b></p>	<p>This report displays appropriation transfer detail for the selected appropriation including transfer type, journal class code, journal id, accounting period, posting date, and journal base amount.</p>	<p>FMS – GL – Commitment Control Journal</p>
<p><b>Posted Ledger Transactions</b></p>	<p>This report displays the posted journal transaction details for a selected ledger, appropriation and/or account including the chart of account information, the posted date, journal and the amount posted.</p> <p>Note: This report appears on the Detail Posted Ledger tab within the <i>OBIEE General Ledger and Commitment Control</i> dashboard.</p>	<p>FMS-GL-Journal Entries</p>
<p><b>Expense Budgets by Allotment (also known as the MFR)</b></p>	<p>This report displays the budgeted, pre-encumbered, encumbered, expended and remaining balances by expense budget for the selected allotment.</p> <p>Note: A stand-alone version of this report also appears on the Expense Budgets by Allotment tab within the <i>OBIEE General Ledger and Commitment Control</i> dashboard, allowing the flexibility to use selection criteria to retrieve data at different budgetary levels.</p>	<p>FMS-GL-Commitment Control Budget Balances</p>