First Fridays with the Budget Office

May 5, 2017
AGENDA

• General Updates – Brenda Cates
• Functions Guide – Brenda Cates & Jennifer Stevenson
• Budget Reporting Advisory Board Update – Jason Simon
Announcements

• Hyperion Budget Planning – Closed!
  FY18 Budget will reflect Hyperion numbers.

  **Tip!** This means that All ABAs for remainder of FY17 will be processed as one-time transfers, even if they are marked as permanent.

• General Purpose Codes – Now Available!
  18010 General Purpose A – 18021 General Purpose L.
NEW Budget Website Features

• **Feedback Option** on Budget website.

• Automated option to **Be Added to the Budget News Email**.
  – If you already receive the Budget News emails then you don’t have to resubmit a request.

• **Training Calendar**.
Functions

• **Function Mapping for UNT** guide published!
  
  o Financial Reporting is correcting all revenue and expense actual transactions that have occurred.
  o Monthly function clean-ups are scheduled.
  o **NOTE** corrections may cause issues with function balances previously corrected via ABAs.
Functions

• For function related corrections, the Budget Office will only correct “Budget” balances.
  o Previous practice of correcting functions by transferring net fund balances will generally no longer be allowed.

• Financial Reporting will correct “Actual” balances.
Budget Reporting Advisory Board Updates

- Project reporting enhancements have begun.
- BRAB’s role is evolving! Focus has shifted to the Data Warehouse implementation and reporting dashboards.
BRAB Updates

Business Intelligence Analytical Impact Hierarchy

What’s the best that can happen?  Optimization
What will happen next?  Predictive Modeling
What if these trends continue?  Forecasting
Why is this happening?  Statistical Analysis
Alerts  What actions are needed?
Query/Drill Down  What exactly is the problem?
Ad Hoc Reports  How many, how often, where?
Standard Reports  What Happened?

Competitive Advantage

Degree of Intelligence

Analytics: Why is it happening?
Reporting: What is happening?


EST. 1890
**Analytic Systems for Decision Making**

- Insights Dashboards Delivered Through Secure Portal via Web
- Insights Dashboards Delivered Through Secure Portal via iPad/Mobile
- Ability to Explore Data with Stakeholders in Real Time to Answer Specific Questions

**Training & Security Clearance**

**SAS VISUAL ANALYTICS & VISUAL STATISTICS**

* Solutions to Surface Insights To The Business

**SAS LASR Server**

* Delivery System to Access Data for Analytic Development and Deployment

**HADOOP DATA RESERVOIR (HORTONWORKS)**

**SAS Data Integration Studio**

* SAS Operational Data Store (ODS) Layer
  - Transformed Data From Hadoop That is Captured as Tables

* SAS Longitudinal Data Store (LDS) Layer
  - Subject-Based Data marts Created to Stage Data for Analytic Consumption

* Assuming data has been ingested from source in to Hadoop by ITSS and validated by campus SMEs
<table>
<thead>
<tr>
<th>Training Type</th>
<th>Date</th>
<th>Time</th>
<th>Location</th>
</tr>
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<tbody>
<tr>
<td>Cognos Reports Departmental</td>
<td>05/09</td>
<td>9:00AM - 11:00AM</td>
<td>UP17CR</td>
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<tr>
<td>Cognos Reports Project</td>
<td>05/11</td>
<td>2:00PM - 4:00PM</td>
<td>UP17CP</td>
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<tr>
<td>Function Field</td>
<td>05/15</td>
<td>2:00PM - 4:00PM</td>
<td>UP17CF</td>
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<tr>
<td>Budget Reconciler Tools</td>
<td>05/18</td>
<td>9:00AM – 11:00AM</td>
<td>UP17BR</td>
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<td>Open Lab</td>
<td>05/19</td>
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<tr>
<td>Cash Handling Training</td>
<td>05/19</td>
<td>3:30PM - 4:30PM</td>
<td>UP17CH</td>
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<td>Budget Basics</td>
<td>06/06</td>
<td>8:30AM - 11:00AM</td>
<td>UP17CA</td>
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# Contact Information

<table>
<thead>
<tr>
<th>For Help With</th>
<th>Contact</th>
</tr>
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<tbody>
<tr>
<td>IDTs</td>
<td>• Financial Reporting - x5500 - FRO_Cash&amp;<a href="mailto:CampusAcctg@untsystem.edu">CampusAcctg@untsystem.edu</a></td>
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<tr>
<td>Account Questions</td>
<td>• Financial Reporting - UNT FINREP</td>
</tr>
<tr>
<td>ePROs</td>
<td>• Procurement - x5500 - <a href="mailto:bsc@untsystem.edu">bsc@untsystem.edu</a></td>
</tr>
<tr>
<td></td>
<td>* The budget office can only assist with error messages that appear next to the budget check line. All other errors must be handled by Purchasing.</td>
</tr>
<tr>
<td>ePARs</td>
<td>• Payroll - x5500 - <a href="mailto:bsc@untsystem.edu">bsc@untsystem.edu</a></td>
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<tr>
<td>ePAR Hourly Worker Requests</td>
<td>• Career Center - x2105</td>
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<tr>
<td>ABAs</td>
<td>• Budget Office - x3233</td>
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<tr>
<td>Budget Errors</td>
<td>• Budget Office - EMAIL <a href="mailto:Budget.Office@unt.edu">Budget.Office@unt.edu</a></td>
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<td>Chart String – General Questions</td>
<td>• Budget Office - x3233</td>
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<tr>
<td>Chart String – Request a New Chart Field</td>
<td>• Budget Office - Complete the Chartfield Setup/Change Form and remit it to Hurley 102.</td>
</tr>
<tr>
<td>Chart of Account Resources</td>
<td>• fit.untsystem.edu, Look here for Function definitions.</td>
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Thank You.