

RIAS PHASE II

DISCOVERER AND FINANCIAL REPORTS KNOWN ISSUES

Listed below are known issues with Discoverer and Financial Reports along with a workaround solution wherever feasible. We want to assure you that we will work with Oracle on a resolution for these issues as quickly as possible.

Additional information will be posted as it becomes available. Please check back frequently.

Issue 1

In the FD Budget Detail (BD) report, Budget transactions from DGCA are not showing the legacy reference number in the document number field.

Workaround – This issue is actively being addressed.

Issue 2

FD Fund Source Detail (SD) report needs to include the release number.

Workaround – Use the P2P IPO Release # Detail report until the release number can be added to the FD Fund Source Detail (SD) report.

Issue 3

Users have requested a sub total line for Total Expenses on the FD Fund Source Summary by Natural Account (SS/BA) report.

Workaround – Manually add together the Total Personnel, Total Non Personnel and Total Transfer lines to get the Total Expenses.

Issue 4

On the Daily Activity report, “Any Multiples” is being displayed in the PO/X Reference column when there is more than one PO for a transaction. Would like to see the POs listed separately.

Workaround – This issue is actively being addressed.

Issue 5

In the FD Encumbrance Detail (CI, CD) report the commitment detail is not matching the commitment amount column on the FD Fund Source Summary by Natural Account (SS/BA) report.

Workaround – This issue is actively being addressed.

If you experience other issues that are not documented here, please contact the Accounting Help Desk at 732-445-2100 so any new issues can be communicated and addressed.

RESOLVED ISSUES

Issue 6

Some amounts in the Fund Source Deficit KPI do not match the FD Departmental Fund Source Balance report.

Resolved

Issue 7

The FD Grant Fund Source Summary by Period (MAR) report takes 5+ minutes to run.

Resolved

Issue 8

Negative commit balances and penny balances are showing on reports that display encumbrances.

Resolved

Issue 9

The Department Reference Code field used on TABERs, does not populate in the PO/X Reference field in the data warehouse so transaction reports show blanks in this field.

Resolved