



July 8, 2011

## Decommissioning Denver Warehouse

The Denver Warehouse (a.k.a. Denver Website) will be discontinued as of October 31. For those of you not familiar with the name, this is a reporting tool that was developed a number of years ago in response to campus need for financial information. While the majority of individuals running reports on this site are on the Denver Campus and Anschutz Medical Campus, personnel from Boulder and Colorado Springs have also joined the family of users.

The University's goal in redesigning and re-implementing the Cognos Reporting System is to provide a **single, universal reporting solution** for all CU campuses and System Administration. The [new wave of m-Fin reports](#) have been developed with this goal in mind - and a number of m-Fin reports are being developed to provide the same data that users have previously found using the Denver reports. Examples of this include the new m-Fin Payroll Transactions (old Denver Payroll Transactions report) and the new m-Fin Account Number (old Denver AM110-Account Number Report). Since the new versions of these reports are now in Cognos production, the old reports will be removed from the Denver website on August 31. Beginning September 1, you will need to run the new m-Fin versions of the reports.

If you've been using the Denver site, share your opinions of the reports you've been running. You can contact Carl Sorenson, our Associate Director for Reporting Systems, at [Carl.Sorenson@cu.edu](mailto:Carl.Sorenson@cu.edu) or 303.837.2115. You can also post your thoughts/suggestions/needs to [Carl's blog](#).

Your voice is important in the report conversion and development process. We want to help all Denver Warehouse users prepare for when the Denver tool is turned off.

## What's New in Cognos?

We encourage you to check out the following enhancements and new reports. For previews of the report formats, and instructions on how to run, see the [Reporting Initiatives website](#).

- **m-Fin Outstanding Encumbrances report** (an itemized list of expenses committed but not yet occurred for a given SpeedType).
- **m-Fin Payroll Transactions report** (detail accounting for pay and benefits for an employee over a range of accounting periods as specified - with a compensation summary on the final page of the report)
- **m-Fin Account Number report** (summation of account codes across different FOPPS/SpeedTypes)

Also under development:

- The very appealing Employee ID prompt for the m-Fin SpeedType Summary report. This prompt - simply enter your Employee ID # to see data for all your designated SpeedTypes - will effectively replace the numerous reports previously burst to you in the portal. (See article at right.)
- The ability to select by orgnode on the m-Fin Account Number and m-Fin Outstanding Encumbrances reports.

## Reminder: Burst Reports to End

July 23 is the last day that financial reports will be burst to you in the CU System portal. These will support the final June Fiscal Year 2011 close.

You can run the new m-Fin financial reports yourself, on demand, if you have access to the PeopleSoft Finance System or if you have a fiscal role on a SpeedType. And - even better! - the new m-Fin reports are being redesigned to facilitate getting the information you need. For more information, read [Carl's blog](#).

## Accrual Journal Info

We've received a number of questions regarding information on department financial statements and the results of year-end accrual processing. Following are the journal names and dates for different accrual processes and their reversals:

### Concur Travel & Expense System

- Accruals: ACCESE-, ACCESP-, ACCESV- (all dated June 30) These are for employee reimbursement, Procurement Card, and Event Card transactions, respectively. Travel Card transactions that are not attached to a reimbursement report will not be accrued.
- Reversals: ACXESE-, ACXESP-, ACXESV- (all dated July 1)

### CU Marketplace (pilot group only)

- Receipt Accrual: ACCMKT- (dated June 30)
- Reversal: ACXMKT- (dated July 1)

### PeopleSoft Finance System

- Receipt Accrual: ACCR- (dated June 30)
- Reversal: ACXR- (dated July 1)

### AP

- Accrual: ACCAP21- (dated June 30)
- Reversal: ACXAP21- (dated July 1)

## Comment on CUSP Submissions

After a rigorous review process, there are several CUSP (CU Shared Practices) submissions in the finals! All final submissions are posted on the [CUSP website](#). Check it out by July 15...and be sure to post a comment before you leave! Campus comments are an important part of the Fiscal Year 2011 award determination process.

You can learn how other departments:

- Achieved efficiencies in computer hardware/software replacements;
- Developed grant summary statements to help Principal Investigators manage their sponsored projects;
- Designed a template so PIs can easily prepare draft budgets for their grant and contract proposals; and,
- Turned to blog technology to promote efficiency and use of the new Cognos Reporting System.