

Harvard University  
HART Backlog (Including S&W)  
March 2023

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-4043	Prototype for Agent capability - Build and add 2 new reports to schedule	Medium	In Progress	3/3/2023	Prototype for Agent capability	HART
Story	FMS-4141	Enhancement on Suspense Recon Dashboard	Medium	In Progress	3/7/2023	Enhancement on Suspense Account dashboard.	HART
Story	FMS-4016	Validate HART Stage deployments - for HART 23.03 release	Medium	In Progress	3/2/2023	Validate HART Stage deployments - for HART 23.03 release	HART
Story	FMS-3440	NII Automation POC Work	Medium	In Progress	12/19/2022	NII Automation POC work. - Pull fields (See attached file) - Calculate NII - Based upon entered dollar value - Validate Codes are active and valid - Prepare entry format, so can copy to ADI	HART
Story	FMS-4063	Assess Impact of Subject Area name change on Customizations, Bookmark Links, DV data sets, Work flows	Medium	In Progress	3/3/2023	Assess Impact of Subject Area name change on Customizations, Bookmark Links, DV data sets, Work flows.	HART
Story	FMS-2012	problems exporting from HART dashboard	Medium	In Progress	6/3/2022	INC Number: INC04525043 Contact: Zsuzsanna Kimball Email: kimball@fas.harvard.edu exporting HART dashboard issue  Zsuzsa ServiceNow Ticket URL: <a href="https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=224ce69e47ff8590971198e8536d43c9">https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=224ce69e47ff8590971198e8536d43c9</a>	HART
Story	FMS-2025	Finalize requirement for CAPS Project Status Dashboard Enhancements - Forecast/Budget Variance	Medium	In Progress	3/4/2021	Finalize requirement with user and identify solution in the system. If Environment allows, start development	HART
Story	FMS-3442	Update CAPS Fee Report to include the new EH&S Fee	High	To Do	12/19/2022	Need to update the CAPS reporting to include the new EH&S Fee	HART
Story	FMS-2024	CP Asset Status Change Enhancement No. 135	High	To Do	2/18/2020	Be able to report out the assets that are moved among owners. This might need RPD change as well. Moving Assets between groups. The database does show who the owner is now and who the owner was if there were transfers. For example Mass Hall change ownership from FAS to HRES. It would be good to know that. Enhancement 136: Showing two statuses for assets changed within one period - depends on 135 being done. Details need to be discussed for both enhancements	HART
Story	FMS-4170	Dashboard Enhancement Request: adding Add Root Name/Description To all HART TL Reports	Medium	To Do	3/17/2023	It would be very helpful to add the column for Root Name/Description (and all CoA's) in all HART reports, especially the various TL Reports.	HART
Story	FMS-3589	Dashboard Enhancement Request: Request for adding column in TL dashboards	Medium	To Do	1/10/2023	I am requesting to have the "Transaction Date" field added as a column in the TL dashboards. I am asking in relation to travel expenses. The Travel and Expense dashboard includes the Transaction Date field but it would be helpful to view this field in TL reports as well.	HART

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Story	FMS-4044	Add Activity Type Code and Description to TL Dashboards	Medium	In Progress	3/3/2023	<p>I want an additional column Activity Type added to GLAM and Transaction Listings as well as a Prompt on each dashboard. so that: she can report out on sponsor funds without using the activity number  NOTE: For the March Sprint we will make the change to the GLAM and make the change to the TL's in April.</p> <p>Observations:  * Transaction listing is 3 dashboards  * RPD needed? Is it on the presentation layer? - Yes, user wants a concatenated (aka Num Name) prompt for Activity Type + Description  * Consider users impact - do not make changes on the year end.</p> <p>INC Number: INC04501921  Contact: Judith Ryan  Email: judith_ryan@harvard.edu</p> <p>In OSP, we often look at all sponsored activity for compliance reasons, including cost sharing. That means that we need to look at Sponsored Activities that start with 2, 3, or 4 - not just funds that start with 1 or 2.  For example, we have an exception report that we run monthly that shows uses of a sponsored activity in combination with a specific subactivity - "0000". Could we get the same thing out of HART so that we can eliminate the special report request? We have also been asked by departments if there is way for them to do it themselves.  There is an Activity Type "S" available in the Chart of Accounts HART, but the TLL and GLAM (two reports I use quite a bit) do not offer Activity Type as a parameter. A user cannot enter a range and when I cut and paste very long lists of Activities in the pencil edit, it doesn't seem to handle it.  If it isn't currently available, is there a path for having the Activity Type as a parameter on the TLL and GLAM dashboards?</p> <p>ServiceNow Ticket URL:  [<a href="https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=1cc083ef471749506b944f53636d43bd">https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=1cc083ef471749506b944f53636d43bd</a>]</p>	HART
Story	FMS-3875	Fix DFF for AR Aging Balances dashboard	Medium	To Do	2/9/2023	Bug fix for Org number and Org name in AR Aging Balances dashboard. Value need come from distribution instead of DFF	HART
Story	FMS-3876	Fix DFF for Account Status Summary dashboard	Medium	To Do	2/9/2023	Bug fix for AR Aging Balances dashboard.	HART
Story	FMS-3877	Fix DFF for Bad Debt Write-off and Recovery dashboard	Medium	To Do	2/9/2023	Bug fix for AR Aging Balances dashboard.	HART
Story	FMS-4008	Add Vendor inside of Suspense Report (Used only for PCARD)	Medium	To Do	3/2/2023	<p>Inside the Suspense Reporting in HART, would like to add Vendor, then inside the description.</p> <p>Description Order  Original Org  Effective date  Name  HUID  Concur Report Name  Vendor  Line Description</p>	HART
Story	FMS-4062	Validate Financial Dashboards for Jan PSU Patch set in HART PROD	Medium	To Do	3/3/2023	Validate Financial Dashboards for Jan PSU Patch set in HART PROD	HART
Story	FMS-4017	Validate HART PROD deployments - for HART 23.03 release	Medium	To Do	3/2/2023	Validate HART PROD deployments - for HART 23.03 release	HART
Story	FMS-2935	Evaluate Need for RPD: Custom calculations/conversions for Cash Flow Check Register and Distributions tables	Medium	To Do	11/23/2020	<p>A new view of the AP data and distributions with data custom SQL and in a specific way (also in the SQL)</p> <p>So That: I can feed the cash flow projection model.</p>	HART

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Story	FMS-3210	Scheduling Reports Using Period Close Event	Medium	To Do	11/29/2022	Create logic that will identify when the GL Period closes and use to automatically execute scheduled reports.	HART
Story	FMS-3673	Transaction Listing Dashboards: Add Vendor Name for transaction from Concur Travel and Expense Journal Source	Medium	To Do	1/30/2023	Transactions coming in from Journal Source AP 016-Concur Entries have the AP Vendor Name populated on the Transaction Listing dashboards. This is found in HUGL.HUGL_CONCUR_SAE_LINES.RPT_ETY_VENDOR_DESCRIPTION	HART
Story	FMS-3674	Transaction Listing Dashboards: Add Concur Reporting ID for PCard from Concur PCard Journal Source	Medium	To Do	1/30/2023	While reviewing/testing the new Concur PCard in the Transaction Listing, when the Journal Source AP 015-PCARD Entries is sourced from Concur, the HART Transaction Listing "Concur Reporting ID" should be filled (for PCARD) with the information in GL Interface Reference25. This will assist the users by providing a link back to the original transaction in Concur. The GL Interface Reference25 is a combined field of HUGL.HUGL_CONCUR_SAE_LINES.RPT_KEY (column 20) then a caret "^" and HUGL.HUGL_CONCUR_SAE_LINES.RPT_ETY_ID (column 61).	HART
Story	FMS-3697	Enhancement Request on TL all Dashboard	Medium	To Do	1/31/2023	To have column "AP - Payables-Invoice Number" set as default, rather than right click option.	HART
Story	FMS-2027	Enhancement Request on Fund Management Dashboard	Medium	To Do	10/27/2021	To have two features added to this dashboard: * have local attribute 1 description added as a filter to the report * have the primary managing org description as an available column to add	HART
Spike	FMS-2931	Dashboards: Fix subactivity description issue with TL's area	Medium	To Do	6/17/2021	Dashboards that are not showing the correct name of sub-activity is because the prompt need to use the sub-activity table for the Activity values and "limit by" feature to limit sub-activities to activities. The sub-activities tables is a double-join of activity and sub-activity key, since sub-activities are not unique outside of the related activity.	HART
Story	FMS-2934	Vendor Invoice Detail - additional fields requested	Medium	To Do	10/28/2020	Issue to collect items related to the Vendor Invoice detail changes from old backlog items: 201, 203, 229. # Would like a column added for PO Creation Date # Add columns for Business Purpose, Line Description, and Object Code Description to Vendor Invoice Detail # Would like a column for Preparer be added to the dashboard # Add column for Line items for payments (requested by Meryl Post on dashboard wiki page. h4.	HART
Story	FMS-239	HUBS direct data access for schools	Medium	To Do	9/7/2021	Provide direct data access to HUBS data for school IT departments using a tub-secured view in the data warehouse (CEN). This would be used to make the HUBS data available for the FAS Ivy Database. The data integration team can create a view of PLN_DATA_XFORM_SUM which holds all data from the HUBS reporting applications. The view would be secured by TUB and include employee and CINA data for all scenario/versions except Actual/Final. This would be created in an overnight process, so the HUBS data would be available the next day in the view. Anita can help the data integration team with coordination/timing of the job schedules.  Here is a sketch of the view:  * select * from planods.pln_data_xform_sum where scenario<>'Actual' and app_name like 'RPTG%' and \[security filter for tub]; <--HDW standard security function based on the logged on user	HART
Story	FMS-2678	Create AP Accrual Report using HART (Replace TLA Macro)	Medium	To Do	9/26/2022	Create AP Accrual Report using HART (Replace TLA Macro)  Uses the transaction listing report	HART
Bug	FMS-2866	INC04623306: AR Dashboards - Display Actual GL Revenue Coding - Data validatio	Medium	To Do	10/14/2022	The AR Dashboards display the Tub, Org DFF instead of the actual GL Coding used in transactions which results in inaccurate data being reflected. {color:#242424}This coding is in HUDW.DAR_TRANSACTIONS_F_SV table. {color}	HART
Story	FMS-3428	Journals General Dashboard: Org LOVs not populating	Medium	To Do	12/15/2022	When I try to pull a batch summary from the below journal tool the *Org option use to auto populate to (All Column Values) but not I have to go in and select Orgs one by one, is there any way that this can be changed so that it auto populates again or is there an option where I can select all Orgs? I don't see that option right now so any help would be appreciated! This changed as of last month so I have to go in and select them one by one which takes much longer.	HART

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Story	FMS-2936	Add Fields into HART - Transaction Listing Dashboard	Medium	To Do	5/2/2022	<p>As a Business user I want include additional column in the TL in Prod (see list below)</p> <p>Observations: * need to check if the fields are available in the RPD * pulls from different sources</p> <p>INC Number: INC04418876</p> <p>From: Durkin, Brendan &lt;bdurkin@hbs.edu&gt;</p> <p>Sent: Friday, March 4, 2022 8:39 AM Subject: RE: HART / OAS data fields for HBS</p> <p>From what we understand the GL feed is into Oracle and then to the warehouse. Apparently, last Aug when the Dept was going through testing for the new feed there was a HART report in the test environment, HART TEST 054, that had these data fields. They were able to provide me with this report and highlight the fields they are looking to see. They also sent me a HART report from Feb so you can see the transactions and costing that would have data in these fields. Please let me know if you need anything else. I had a question about whether a specific data field will be available in HART/OAS. One of our departments here at HBS has started using a new direct feed process to the HDW which apparently populates new data fields that I have not been able to find in any of the existing/standard HART dashboards. Do you know if there is a way for me to find out if the following data fields will be available:</p> <p>Field Name Data Source Comments</p> <p>Local Reference 1 Set with 'Payment Method' value as available on Bodhi ADI report Available on HART report as "Feeder System Rf1".</p> <p>Local Reference 2 Set with 'Presentation Invoice' value as available on Bodhi ADI report Available on HART report as "Feeder System Rf2".</p> <p>Local Reference 3 Set with 'Wave' value as available on Bodhi ADI report Available on HART report as "Feeder System Rf3".</p> <p>Local Reference 4 Set with 'Customer Type' value as available on Bodhi ADI report Available on HART report as "Feeder System Rf4".</p> <p>Local Reference 5 Set with 'Accounting Product Type' value as available on Bodhi ADI report Available on HART report as "Feeder System Rf5".</p> <p>ServiceNow Ticket URL: [https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=c2018f551b4ec59045dca8a8b04bcdda]</p>	HART
Story	FMS-2932	Budget and Actuals comparison - changes requested	Medium	To Do	10/28/2020	<p>Would like \$0 rows to be suppressed so that only rows with activity from either FY Operating (\$) or YTD Actual (\$) are displayed</p> <p>Would like \$0 rows to be suppressed so that only rows with activity from either FY Operating (\$) or YTD Actual (\$) are displayed</p> <p>{{(*)}forÂ Budget and Actuals Comparison -{(*)}Limited Comp{(*)}}</p>	HART

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Story	FMS-2922	RPD: Logic change on Endowment Mgt -> Standing Order Summary page	Medium	To Do	4/26/2022	Financial activity should consider Actuals only, not Budgets. (Â Based on the input from FRAWG meeting,)	HART
Story	FMS-2268	Object Alt Rollup	Medium	To Do	8/4/2022	look into differences on Object Alt Rollup between HART and HUBS.	HART
Story	FMS-64	Cancelled Requisition view in HDW	Medium	To Do	5/18/2021	<p>Need help from team design a view in HDW that provide Requisitions and their POs. What tables are needed, how to join and list of columns that will be useful for this view. Below is the email chain from Steve Ferrandino that provides background for this requirement:  More info can be found INC04070006  The available views do not provide a way to join Requisitions to POs.  Below is the query that can get you the information that you are looking for:</p> <pre> SELECT DISTINCT prha.creation_date, prha.segment1 req_no, prla.line_num req_line_number , prla.item_description, papf2.full_name req_preparer, pha.* FROM stgfin.po_requisition_headers prha , stgfin.per_all_people_f papf2 , stgfin.po_requisition_lines prla , stgfin.po_line_locations plla , stgfin.po_lines pla , stgfin.po_headers pha WHERE prha.preparer_id = papf2.person_id AND prha.requisition_header_id = prla.requisition_header_id AND prla.line_location_id = plla.line_location_id(+) AND plla.po_line_id = pla.po_line_id(+) AND pla.po_header_id = pha.po_header_id(+) AND prha.authorization_status = 'APPROVED' AND prla.closed_code IS NULL AND ( prla.cancel_flag = 'N' OR prla.cancel_flag IS NULL) AND prha.segment1 = 'MX782833348657' ORDER BY 1 DESC; </pre> <p>Could you work with AP/PO Functional team to come up with requirements for a view that provides the information that you are looking for.</p>	HART
Story	FMS-2051	NEW RPD: Spend Analytics	Medium	To Do	11/16/2020	Provide subject areas in support of back-end interfaces to Spend Analytics - 3 files (PO, AP and Pcard.)	HART
Spike	FMS-2049	Uses PIT views in combo with Financial views (RPD ) development	Medium	To Do	3/17/2021	<p>Review the specific objects combined on this group to identify a solution. Details on the Master BQY list</p> <p>Refer to _PIT View - Pivot_ tab of the BRIO Inventories Master List or filter on Analyst Notes / Potential Solution column of the Master_Inventory_DataSource worksheet of this file: [https://hu.sharepoint.com/:x/s/DanaTestteam/ESTvVig0aVFrR4CRXkf8UoBbSR3R50ITUT26C-F2ChB3Q?e=9oUW6A]</p>	HART
Story	FMS-2048	Transaction Listing - Add Business Purpose from B2Pay	Medium	To Do	1/20/2021	<p>FAS has an enhancement request for the Transaction Listing report in the HART dashboards.</p> <p>Ad "business purpose" field from Buy2Pay be added to the Transaction Listing report</p> <p>Note: We have learned from our transition to B2P that this is a much requested field across FAS departments.</p> <p>Observations:  * needs RPD work, not included there yet  * request by a single user</p>	HART
Spike	FMS-2046	CheckData_Concur_count by month.bqy	Medium	To Do	4/14/2021	CheckData_Concur_count by month.bqy	HART

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Spike	FMS-2047	CheckData_All_paygroup_check_payments_count .bqy	Medium	To Do	4/14/2021	CheckData_All_paygroup_check_payments_count.bqy  INC Number: INC04501924 Contact: Judith Ryan Email: judith_ryan@harvard.edu Date/Time: 2022-05-12 16:12  On the Chart of Account Dashboard, it seems odd that there are no descriptions. Is there a reason they are not there?  [cid:image001.png@01D8661A.F42AD420]  From Oracle, the types are:  [cid:image002.png@01D8661A.F42AD420]  ServiceNow Ticket URL: <a href="https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=a4b1c3e7475749506b944f53636d4395">https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=a4b1c3e7475749506b944f53636d4395</a>	HART
Story	FMS-2011	Activity Type Description in HART COA Dashboard	Medium	To Do	5/13/2022	As an end user of the HART FIN Management Dashboards, I would like the column colors on the FIN Management Dashboards to contrast as they did in HART Version 12c so that the columns are more readable.  Background: As a result of the look and feel changes in HART, columns on the FIN Management dashboards that were multi-colored and now monochrome. This reduces readability on these dashboards. The dashboards are: * Balance Sheet * Budget by Major Fund Groups * Change in Net Assets * Flux Analysis * Modified GAAP Analysis * Trial Balance  This was reported by a user during HART Functional Testing of the dashboards prior to the HART Migration to the Oracle Analytics Server. The Defect Tracking Form from the user is attached.	HART
Story	FMS-2029	Add Contrast Colors Back to FIN Management Dashboards	Medium	To Do	4/20/2021	From Christine:  I am not sure if there is a way to do this currently, but the Disable Impact report in HART can only be run (I think) one fund at a time. FAS is currently going through a deep-dive process of finding and disabling old funds, but we have to run the Disable Impact report one by one..which is a lot.	HART
Story	FMS-1923	Disable Impact Dashboard - Multi-Select CoA Values - Investigation	Medium	To Do	4/20/2022	As a business analyst I want to see non capital budgets as well from this dashboards.	HART
Story	FMS-2020	CAPS Approved Projects Financials Dashboard - Add Non Capital Budget	Medium	To Do	2/18/2020	Enhancement No. 142: Want to source non-capital budgets into the report. This would be an HDW enhancement	HART
Story	FMS-2031	Touch base on CAPS items prioritization	Medium	To Do	6/10/2022	* re-visit/clean up existing CAPS tickets * compile an updated list * meet with CAPS office about those tickets and get their feedback/input * re-prioritize if necessary	HART
Story	FMS-2023	RPD - CAPS Approved Projects Financials - Add Non Capital Budget	Medium	To Do	1/20/2021	Enhancement No. 142: Want to source non-capital budgets into the report. This would be an HDW enhancement then will require the RPD work.	HART

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Story	FMS-2032	CAPS Project Status Dashboard Enhancements - Forecast/Budget Variance	Medium	To Do	2/18/2020	As a: business analyst I want to: get Project status related data from this dashboard so that forecast/budget info related to the project can tie out.	HART
Story	FMS-1915	INC04472244 - Self Service Support for Christine Boyer	Medium	To Do	4/20/2022	From Christine:  I am trying to use these new tools to help with a section of the quarterly flux (actuals to actuals, current year to prior year). Federal and non-federal sponsored revenue are two lines that take multiple HART reports to "get" to the information needed. I've attached current instructions here. I wanted to see if there's a way to build an analysis report that eliminates some of these steps - one report for federal sponsored revenue, one report of non-federal sponsored revenue.	HART
Story	FMS-1918	Period Balances with Drill to Transaction Details Subject Area for Self Service (Ticket 3)	Medium	To Do	4/27/2021	As a: Financial Power User  I want: see how to go from the period balances to see the transaction listing (action link) by jumping off the SS Period balance dashboard that they build  So that: I would be able to extend our analysis of the balances and can troubleshoot things like extreme variances	HART
Story	FMS-1920	GL Account Monitoring ENHs' (Ticket 5) Self Service	Medium	To Do	4/27/2021	As A: Finance Analyst for Capital projects in Production  I want: ensure the following items are available to report on the GLAM: add of Interest Rate Type Code in Prompts and Columns, add of Building Asset Owning Tub, Building Primary Use Code and Description in Prompts and Columns.	HART
Story	FMS-1932	Validate the updated Subject Area "B2Pay / HU Custom Subledger" with PO, AP data to build the content to convert Procurement BQY's	Medium	To Do	9/2/2020	Validate Subject Area "B2Pay" to convert Procurement BQY's with PO, AP data  Should include AP Check Register and Distributions.	HART
Story	FMS-1927	AP - Develop Reports - Central AP Monthly data Extracts	Medium	To Do	9/9/2020	The following subjects areas should be available and validate in the data model: * B2Pay / HU Custom Subledgers  Should able to build following reports using the data model and validate the output: * AP Invoices by HCOM Type * {color:#000000}AP Imports by Type{color} * {color:#000000}Travel AP Invoices by Type{color}  See the Sample data:  [^AP Invoices by B2P Type - August 2020_Sample.xlsx]  [^AP Invoices by HCOM Type - August 2020_Sample.xlsx]^  [^Import AP Invoices by Type - August 2020_Sample.xlsx]  Reference: Incident ticket # [INC03780567] <a href="https://harvard.service-now.com/nav_to.do?uri=incident.do%3Fsys_id=f619577edb8f5450babda8dad396191a%26sysparm_stack=incident_list.do%3Fsysparm_query=active=true">https://harvard.service-now.com/nav_to.do?uri=incident.do%3Fsys_id=f619577edb8f5450babda8dad396191a%26sysparm_stack=incident_list.do%3Fsysparm_query=active=true</a>	HART

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Story	FMS-1925	AP - Develop Accounts Payable Reporting for Cash Flow	Medium	To Do	9/30/2020	Build AP Check Register and distributions Reports from the Procurement Data Model  The following items will be addressed as part of the solution:  1) Voided checks should show the Negative amounts  2) Invoice distributions should show correct amounts when checks are being applied (Ex: Voided, Partial, Over Payments etc.)  Create Cash Flow data for Accounts Payable as part of procurement ad hoc reporting. See SQL for FINPROD version.	HART
Story	FMS-1926	Coordinate Design Sessions with DI, BIE & FMS Reporting for SS Procurement Subject Area	Medium	To Do	1/19/2022	As the finance reporting team  we need to: schedule sessions for reviewing and discussing modeling options  so that: appropriate stories can be created for RPD work as well as DI work  these sessions need to wait until all inventory stories have completed.	HART
Story	FMS-1924	PO Owner field (as it is known in B2P) to be pulled into Transaction Listing	Medium	To Do	2/3/2022	Summary: The user's request is noted in the spreadsheet linked below and as follows: Transaction Listing - Add Business Purpose from B2Pay_ Add "business purpose" field from Buy2Pay be added to the Transaction Listing report_ Note: We have learned from our transition to B2P that this is a much requested field across FAS departments. As a follow-up to the January FRAWG meeting where members were asked to review the existing backlog in preparation for the February meeting, Viet submitted the info below and attached that he'd like added to the backlog.  *From:* Nguyen, Viet <Viet.Nguyen@wyss.harvard.edu> *Sent:* Thursday, February 3, 2022 9:20 AM I inserted my request into the workbook and I copy and pasted details below *Request:* PO Owner field (as it is known in B2P) to be pulled into Oracle. *Background:* HMS IT currently loads purchase orders into their database, and we'd like PO Owner to be included.  PO Owner tells us who the purchase order is for. For reporting purposes we can determine how much money a particular group or person spent. Currently only Prepared By makes it into Oracle and only answers the question of who processed the order.  Example is PO # 80000122713. The PO Owner is what we would want instead of Prepared By.  *Example PO # 80000122713*  !Example PO.png  width=838,height=59!  [https://hu-my.sharepoint.com/:x:/r/personal/viet_nguyen_wyss_harvard_edu/_layouts/15/Doc.aspx?sourcedoc=%7BE2C449F7-960F-42D4-A5BF-E956FABAA721%7D&file=Wyss%20Wishlist%20-%20FRAWG%20Backlog%202001-19-2022.xlsx&wdLOR=c206D1840-8974-4764-93C8-DC5915C8E88A&action=default&mobileredirect=true]	HART



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Story	FMS-1917	Endowment Management Subject Area (Integrate PIT & Self Service)	Medium	To Do	4/14/2021	<p>As a: BRIO user</p> <p>I want: Data to continue to be available when BRIO goes away.</p> <p>So that: Data continues to be available to support business continuity via a self service solution.</p> <p>Presented at FRAWG and team understands the needs, No activity on Actuals and right now it is doing No activity on all. It requires RPD work.</p>	HART
Story	FMS-3463	HART Dashboard Changes	Low	To Do	1/4/2023	<p>1. Chart of Account by Segment dashboard: For the Root, display the current Building Asset Owner which may be different than the Root Owning Tub.</p> <p>2. Add a column for Tub number to the Building - Selected Data dashboard tabs. Currently only the Tub acronym is available.</p> <p>Email thread with FAS attached for additional context.</p> <p>*Reporter*: Garry Cuneo  *E-mail*: [mailto:garry_cuneo@harvard.edu]</p>	HART
Story	FMS-2022	CAPS Renewal Spending Dashboard Enhancements	Low	To Do	2/18/2020	<p>As a business analyst</p> <p>I want to be able to see data broken down by Giga Org and Child Org.</p> <p>** Enhancement 127: Add Giga Org and Child Org as prompt in both Capital and Operating pages, and have it restricted by the selection of Owning Tub.</p> <p>* Enhancement 128: Add Giga and Child Org to the prompt and output (could be a right-click add) of the Spending Summary &amp; Analysis page. HRES needs to see the breakout by Giga Org (Alston, Peabody Terrace). They have 12-13 orgs with multiple roots</p> <p>Need to confirm if the Giga ORg and Child Org are part of the current Data Model. Requested by Gary</p>	HART

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Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-2018	Fix Subactivity Description in Financial Dashboards	Low	To Do	6/7/2021	In "Subactivity" prompt, the Subactivity Description should be consistent with Subactivity number. For example, There are 12 valid sub-activities for activity 582706. On transaction listing dashboard, by selecting activity 582706 in the parameters, there are over 200 sub activities listed. And the descriptions do not match up.  For example the actual description for sub activity 0002 on activity 582706 is Baroque Ensemble. But on the transaction listing it is Spring Semester.	HART
Story	FMS-2026	Enhancement on Open Projects dashboard (CP)	Low	To Do	6/24/2022	As a business user, I would like to see the three individual pages show up before the combined page.	HART
Story	FMS-2030	Enhancement on Building - Selected Data (CP) No. 141	Low	To Do	9/7/2021	change all the prompts with the Tub value set as "Tub(s)" with a footnote, shown below each use in the dashboards, explaining its meaning. Approved Projects Financial /Project Status Report "Sponsoring Tub" Tub(s) indicate the sponsoring tub(s) for the CIP Activity Asset Status Change "Owned by Tub" Tub(s) indicate the tub(s) owning the asset or assets Building Selected Data "Tub(s)" Tub(s) indicate the buildings associated with the selected tub(s) (Note: I use the term "associated" because the user can select multiple statuses such as leased, sold, demolished, etc.) Building Selected Data / Renewal Spending "Current Owning Tub" Tub(s) indicate the tub(s) that owns the asset as of the execution date	HART
Story	FMS-2033	CAPS Approved Projects Financial Enhancement No. 373 - Col Enhancements	Low	To Do	2/18/2020	Column Enhancements: change column name Sponsoring Tub to Spon Tub; add Object Code Description as a right-click column; make Earliest Corp Approved Budget, See Note 3, Forecast for comparison period columns available via right-click) and freeze column headers	HART
Story	FMS-1930	PCard Subject Area - Enhance PCard DM for Self service	Low	To Do	9/2/2020	User requested: Stacey Clifton  Validate HR Subject Area to build the content to convert Procurement BQY's to get the terminated employee details  There may be data available in the CEN DW to fulfill this requirement  Depends on DV being available  as a: Financial user I want: access to terminated employees, available to run every month. so that: she can confirm PCard has been cancelled for the terminated employees.	HART

Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-3603	Renaming subject areas and testing for EBS 12.2	Medium	On Hold	1/12/2023	<p>Rename subject areas to CENFIN and test for EBS 12.2</p> <p>Sarah A. Moriarty  Director, Financial Management Systems   Administrative Technology Services  From:* Nichols, Lisa J &lt;[lisa_nichols@harvard.edu  mailto:lisa_nichols@harvard.edu]&gt;  Sent:* Wednesday, January 11, 2023 3:37 PM  Subject:* RE: Subject Area name changes</p> <p> *Old Name* *New Name*    AdHoc CAPS CENFIN - CAPS PP CA CC    B2P CENFIN - B2P    CAPS CENFIN - CAPS    CAPS PIT CENFIN - CAPS PIT    CSMA CENFIN - CSMA    Financials CENFIN - Financials    General Ledger CENFIN - General Ledger    HART - AP Cash Flow CENFIN - AP Cash Flow    HU Custom AR CENFIN - Custom AR    HU Custom Subledgers CENFIN - Custom Subledgers    Journal Listing CENFIN - Journal Listing    PCARD Information CENFIN - PCard    TnE Expenses CENFIN- TnE Expenses </p> <p>Match BMM and Physical layers to match new Presentation layers.</p>	HART

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Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-4148	Add Activity Type to GLAM Dashboard - Test in DEV and STG	Medium	On Hold	3/9/2023	<p>I want an additional column Activity Type added to GLAM and Transaction Listings as well as a Prompt on each dashboard. so that: she can report out on sponsor funds without using the activity number  NOTE: For the March Sprint we will make the change to the GLAM and make the change to the TL's in April.</p> <p>Observations:  * Transaction listing is 3 dashboards  * RPD needed? Is it on the presentation layer? - Yes, user wants a concatenated (aka Num Name) prompt for Activity Type + Description  * Consider users impact - do not make changes on the year end.</p> <p>INC Number: INC04501921  Contact: Judith Ryan  Email: judith_ryan@harvard.edu</p> <p>In OSP, we often look at all sponsored activity for compliance reasons, including cost sharing. That means that we need to look at Sponsored Activities that start with 2, 3, or 4 - not just funds that start with 1 or 2.  For example, we have an exception report that we run monthly that shows uses of a sponsored activity in combination with a specific subactivity - "0000". Could we get the same thing out of HART so that we can eliminate the special report request? We have also been asked by departments if there is way for them to do it themselves.  There is an Activity Type "S" available in the Chart of Accounts HART, but the TLL and GLAM (two reports I use quite a bit) do not offer Activity Type as a parameter. A user cannot enter a range and when I cut and paste very long lists of Activities in the pencil edit, it doesn't seem to handle it.  If it isn't currently available, is there a path for having the Activity Type as a parameter on the TLL and GLAM dashboards?</p> <p>ServiceNow Ticket URL:  [https://harvard.service-now.com/nav_to.do?uri=incident.do?sys_id=1cc083ef471749506b944f53636d43bd]</p>	HART
Story	FMS-4102	S&W - FTE Balancing	High	In Progress	3/6/2023	S&W FTE Balancing - Work with Sarah to reconcile FTE, and work through fix in the S&W Database	S&W
Story	FMS-4018	Validate RPD Updates - For HART 23.03 Release	Medium	In Progress	3/2/2023	Validate RPD Updates - For HART 23.03 Release	S&W
Story	FMS-3722	Create New Position as a Super Reason under Position Changed Mega Reason	Medium	In Progress	2/1/2023	Create New Position as a Super Reason under Position Changed Mega Reason. Currently it is just a reason group and rolled into the "Position Reclassification" super reason. We will keep it in the same Mega Reason.	S&W
Story	FMS-4028	S&W Flux: Build Out and Finalize Wiki/Training Content	Medium	In Progress	3/3/2023		S&W
Story	FMS-3728	S&W Flux - Paysheet Differences Question	Medium	To Do	2/1/2023	<p>I was wondering if you would mind explaining to me how the Paysheet Differences are calculated in the S&amp;W flux reports? I am responsible for the M605 Exempt Salaries and Wages, and the Paysheet Differences category accounts for a substantial piece (\$436K) of the total YoY change. I've tried to organize the data a few different ways, but feel if I could better understand how these amounts were generated I could provide a more accurate analysis for interim.</p> <p>*Reporter*: Tim Loftus  *E-mail*: [mailto:tloftus@seas.harvard.edu]</p>	S&W
Story	FMS-3654	GL-HR DIFF and Base Changes	Medium	To Do	1/25/2023	<p>As a S&amp;W Flux User  I need to see the HR data tied to the GL in the proper chart segments  So the reporting is more accurate</p>	S&W
Bug	FMS-3989	Employees outside of G601	Medium	To Do	3/1/2023	Some position-ee-empl_rcd have pay outside of G601 and don't appear on the Flux or show up as high GL-HR-DIFFs or Base diffs.	S&W

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Issue Type	Issue key	Summary	Priority	Status	Created	Description	Module
Story	FMS-3899	S&W Flux Invalid Reason Group > Rollup	Medium	To Do	2/16/2023	In FY2022 we are off \$1,942.76 due to empl_id 11467709 having a reason_group of XHIRE EXT which is an invalid reason group. It is the only record in the whole database that has that issue so we can leave it for now. To address, we can add it to REASON_GROUP_Rollups_R so the dollars will match.	S&W
Bug	FMS-3897	Distributed Change Amt not equal YOY Diff	Medium	To Do	2/16/2023	As a S&W Flux User I need distributed change amount to equal the YOY differences so my reports will be accurate.	S&W
Bug	FMS-3564	Position Change - PRO, LAT, DMO some inaccurate	Medium	To Do	1/9/2023	As a S&W Flux User I need to see position changes as Promotion, Lateral, Demotion so the reporting is more accurate.	S&W
Story	FMS-2072	Budget to Actuals dashboard for S&W	Medium	To Do	7/12/2022	Build out Budget to Actuals dashboards for S&W using HUBS budget data.	S&W
Story	FMS-2071	Budget Data from HUBS in S&W RPD	Medium	To Do	7/12/2022	Incorporate Budget Data from HUBS into the S&W RPD for reporting.	S&W
Story	FMS-2068	Job and Position - Additional Data Elements	Medium	To Do	7/12/2022	Explore and implement additional job and position data elements to enhance S&W reporting.	S&W
Story	FMS-2070	Turnover and FTE - Tie to initiatives from PeopleSoft	Medium	To Do	7/12/2022	Turn over/FTE changes - can we include initiatives/purposes to provide additional information for purpose of adds? This would first have to be included in Peoplesoft, and then brought over into the data warehouse and dashboards.	S&W
Story	FMS-2067	HR Best Practices Documentation	Medium	To Do	7/12/2022	Create a document that provides best practices for HR teams to follow for how to process commonly seen actions, for example: <ul style="list-style-type: none"> <li>* Hiring</li> <li>* Internal movement</li> <li>* reclassing positions</li> <li>* corrections</li> </ul>	S&W
Story	FMS-1916	Transaction Details Subject Area for Self Service (Ticket 2)	Medium	To Do	4/27/2021	As a: BRIO User I want: have access to the Transaction listing data, when BRIO goes away So That: I can continue to produce reports and analysis that support business continuity	S&W
Story	FMS-1929	Develop New Requisition Report to Include Cancelled Requisitions	Medium	To Do	9/30/2020	Add list of reports to build	S&W
Story	FMS-2933	RPD work: new dimension needed in CAPS subject area	Low	To Do	12/1/2021	As a CAPS HART user, I'd like to see building owner change in the dashboard, and be able to track the changes.	S&W
Story	FMS-2021	CAPS All Dashboards Enhancement No. 140	Low	To Do	2/18/2020	As a CAPS HART user, I'd like to see consistency among prompts and columns names for those commonly used terms.	S&W
Story	FMS-4133	PCARD Suspense Reporting	Medium	On Hold	3/7/2023	PCARD Suspense Reporting  - March reporting - Enhancement - Add Vendor	S&W
Story	FMS-4150	S&W Flux Detail - Add Fund # and Fund Name as Right Click Columns - Test in DEV and STG	Medium	On Hold	3/9/2023	Add Fund Number and Name as right click columns for the salary and wage reporting	S&W
Story	FMS-4149	S&W Flux Summary - Add Fund # and Fund Name as Right Click Columns - Test in DEV and STG	Medium	On Hold	3/9/2023	Add Fund Number and Name as right click columns for the salary and wage reporting	S&W
Epic	FMS-106	Self-service OAS for end users	Medium	In Progress	6/23/2021	Enhance data models, security and training. Roll out self-service tools and data access for end-users.	Self Service
Bug	FMS-4158	SS Basic Finance - Subactivity alignment	Medium	To Do	3/14/2023	Using SS Basic Finance - the subactivities look strange. In CENFIN-Payroll Flux it works fine: ISS&W Activity.png thumbnail!  Here's what happens for SS Basic Finance: ISS Basic Finance Activity.png thumbnail!	Self Service
Story	FMS-4109	Weekly Self Service Finance Office Hour	Medium	To Do	3/6/2023	HART Production Support	Self Service

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Story	FMS-3993	SS Procurement - WBPP Data	Medium	To Do	3/1/2023	<p>one vendor is missing from one of my reports. Sodexo is not showing on the Cleaning Market Share Report (they are showing on the Cumulative Cleaning Report). Could you please add them?</p> <p>Also, is there any way you can tell me who at the University (or which dept/school) holds the Sodexo contract with Harvard Stadium? They are providing food services there, not custodial. This is for a reason outside of the WBPP.</p>	Self Service
Story	FMS-3992	SS Procurement - Invoice Line Amount	Medium	To Do	3/1/2023	<p>I am hoping you can help to either identify a field, or add it to the procurement subject area (specifically under the invoice subject.) I am looking for a distribution line amount. The current facts appear to only include the total invoice amount, but I can see any dimension that is specific to the line amounts. There is invoice line number, but the amount paid is specific to the entire invoiced amount, not the amount allocated across lines. I've include a quick example below, where the invoice ID is the say across entries. The invoice line number shows the invoice is split 6 ways, but the amount paid shows the total invoice amount across each entry.</p>	Self Service
Story	FMS-2938	SS Procurement - dry run	Medium	To Do	10/20/2022		Self Service
Story	FMS-2142	Document Security for Procurement Self Service	Medium	To Do	7/20/2022	Document security inside of Procurement Self Service	Self Service
Story	FMS-2937	Self Service Support/ENH Requests for Alison Au	Medium	To Do	5/2/2022	<p>From Alison:  Thank you for being so helpful during the Office Hours. I learned a lot today!  Attached is my SmartView query for your reference. This is the file that I use to double-check the numbers in DV.  Per our discussion, a few open items need further investigation.</p> <p><b>**Operating Budget**</b> " need a clear name to identify YTD Operating Budget and Full FY Operating Budget. Good to have two separate fields to avoid confusion.</p> <p><b>**Forecast \$*</b> - I think the Q2 Forecast has already been posted to the HDW, but I checked the forecast data doesn't seem available in either the HART dashboard or in the DV. Any idea when the data will be available in HART?</p> <p><b>**Net Result*</b> " To get the Net Operating Result, we only need Object Type: Expense and Revenue. I think the PL in Object &gt; Statement Type includes T901 (non-operating), which we don't want to include in the Net Operating result. Not sure how other schools/depts look at this. I can use T400+T600 to calculate the Net Result for now. It would be helpful to have separate fields for <u>_Operating_ and _Non-operating_</u> Net-Results similar to how that is set up in HUBS.</p> <p><b>** (Switch (-) to (+) for Revenue) to the HART Self Service reporting*</b> -This is an important feature to have on our reports. Many non-finance people will question the data if they see a negative Net Result on the HART reports (which is really a profit: (-) Revenue).</p> <p>Per Sarah's suggestion, I will continue to test the Data Flow in DV and then develop a report in Analysis as some features are unavailable in DV. I'll let you know if I have further questions.</p>	Self Service