

Tableau Discoverer Finance Report Replacements

Overview

The Discoverer report developer/viewer tool is no longer supported by Oracle. This is a risk and could potentially impact the stability and reliability of the reports developed using this tool. The underlying data is safe and maintained in the Enterprise Data Warehouse platform. To mitigate this risk, we will be transitioning the Discoverer reports to the Enterprise Tableau Server environment, which points to the data warehouse.

We have set up a new user accounts on the Tableau Enterprise Server to provide you with access to reports for Payroll (current and legacy), legacy RU General Ledger, and legacy Procure-to-Pay. You will access these Tableau finance reports via your web browser, which means **you are not required to purchase a Tableau Desktop license.**

List of Reports as of January 31, 2019:

Find below the list of Discoverer reports that will be replaced by corresponding Tableau reports.

1. Current Payroll Reports

Report Name	Available Data
FMS Payroll Distribution Report (PD) - Financial Management	FY 2013 - Current
FMS Employee Status Report	FY 2013 - Current
FMS Appointment Level Charging Instructions	FY 2013 - Current
FMS Department Default ECI	FY 2013 - Current

2. RU Legacy Payroll

Report Name	Available Data ^(*)
FD Payroll Distribution Report (PD)	FY 2013 – FY 2016
FD Employee Status Report	All RU Legacy Payroll

3. RU Legacy GL

Report Name	Available Data ^(*)
FD Fund Source Detail (SD)	Jan-2012 – Oct-2016
FD Fund Source Summary by Natural Account (SS,BA)	FY 2012 – FY 2018
FD Fund Source Report by Period (MAR)	FY 2012 – FY 2018

FD All Funds Budget- NEW	FY 2012 – FY 2017
FD Project To Date Natural Account Summary	FY 2012 – FY 2017
FD Document Number Lookup	FY 2012 – FY 2017
FD Chart of Accounts (AI)	All RU Legacy G/L
FD COA Segment Listing	All RU Legacy G/L

4. RU Legacy P2P (Oct 2016 and prior)

Report Name	Available Data ^(*)
P2P Tracking Invoices and Payments (TP)	Invoice Date Jan-2012 – Oct-2016
P2P Purchase Order Overview	PO Create Date Jan-2012 – Oct-2016
P2P IPO Release Payment Detail	Paid Date >= Jan-2012
P2P Tracking Invoices and Payments by Supplier number	Invoice Date Jan-2012 – Oct-2016
P2P Check Request Lookup by PO	All RU Legacy P2P
P2P Check Request Lookup by Supplier	All RU Legacy P2P

(*) Note: All of the RU legacy Payroll, RU Legacy GL, and RU Legacy P2P data exists in the Financial Data Warehouse database. Users will be notified when all of the legacy data for all legacy reports will become available in Tableau.

The above list of reports was determined by assessing and rationalizing all of the current Discoverer Finance reports based on list of report usage between January 2018 and August 2018. Considerations for the rationalization process include:

- Top 20 reports based on report usage during the 2018 calendar year were selected as candidates to be replicated in Tableau.
- Only the original/core reports were considered for top 20 candidate list. Customized version(s) of the original report were not included to be replicated in the Tableau environment.
- All Discoverer Finance reports were reviewed by a group of business users from the Controllers' Office, Procurement, and GCA.
- Business users refined and approved the top 20 reports to be replicated in Tableau.
- Any questions or concerns regarding this list should be addressed to reporting@finance.rutgers.edu.