OBI and Labor Distribution

The data design for OBI Labor Distribution (LD) focused on the relationships of the data not only within LD, but throughout the Financial data warehouse. While working on the logic and validation for OBI LD necessary corrections were noted and completed. Due to these corrections, you may see differences in the pay period data results between Cognos and OBI for reports based upon Labor Distributions (e.g., *LD Query* and *LD Adjustments*). **Overall totals are not different.**

Check Amount and Payment Date

Check Amount and Payment Date are no longer included in the data warehouse. Both of these fields were calculated fields that had no basis with payroll. Therefore, we no longer include them.

Expenditure Item Date

Expenditure Item Date remains a calculated field. However, there may be differences between Cognos and OBI because of changes made in the logic. In addition, there may be differences between the Expenditure Item Date shown in the Labor Distribution vs Grants Accounting reports.

Pay Period

The fields associated with the Pay Period, including Pay Period Name, Start, and End, have now been aligned with the data in Grants Accounting.