



Release Notes  
Axiom Budgeting for Higher  
Education  
Version 2019.2

KaufmanHall

AXIOM

# *KaufmanHall*

5202 Old Orchard Rd. Suite N700  
Skokie, IL 60077  
(847) 441-8780  
(847) 965-3511 (fax)  
www.kaufmanhall.com

Support email: [support@kaufmanhall.com](mailto:support@kaufmanhall.com)

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# Summary

Kaufman Hall is pleased to announce the 2019.2 release of Axiom Budgeting. Each product release provides new features, enhancements, and configuration options to meet your needs. Many of these features and enhancements are a direct result of your feedback and suggestions.

Summary of the upgrade process:

1. **Review product release notes** – Review this document to familiarize yourself with the new features and functionality.
2. **Schedule an installation date** – Contact [support@kaufmanhall.com](mailto:support@kaufmanhall.com) or your implementation consultant, and they will confirm an installation period with you.
3. **Back up Axiom database** – Kaufman Hall will confirm that you have a current backup of your Axiom database before applying the upgrade.
4. **Apply upgrade** – Arrange with your IT staff on an agreeable time for scheduled downtime to apply the program and product upgrade. This includes any post-upgrade hot-fix files that need to be copied into the system to address any post-release known issues that have been resolved.
5. **Complete manual updates** – After installing the upgrade, review any manual setup steps needed to enable features for this version.

## Support

As always, we appreciate your support of Kaufman Hall and look forward to continuing to meet your financial management needs. If you have any questions about your upgrade, contact Kaufman Hall Software Support at 1-888-543-6833 or [support@kaufmanhall.com](mailto:support@kaufmanhall.com).

## Training

Kaufman Hall offers multiple training options for our customers. These courses are part of your maintenance agreement and are free of charge. We strongly urge you to take advantage of all training options.

For a complete listing of our courses, please visit [www.kaufmanhall.com](http://www.kaufmanhall.com).

# Product upgrade notes

When upgrading to the 2019.2 version of Axiom Budgeting, keep in mind the following:

- This product upgrade contains updated templates, calculation methods, driver files, and remediated defects.
- KHA delivered reports may be replaced. Any report that you saved under a different name or created new will remain untouched. Replaced reports are available in Document History, if needed.
- Any KHA delivered report that was moved to a new location will automatically move back to its original location.
- KHA product templates and calculation method libraries will be replaced.
- Product task panes will be replaced.
- Process definitions will not be replaced.
- Security roles and sub-systems will be reset to their configured settings. All user security exceptions you may have made will remain intact.
- Specific items configured as part of your company or organization's implementation such as imports, exports, driver files, and process management files, will remain as is. Any required modifications to these areas are covered in the release notes, if required.

# New features summary

This section includes a description for each new feature included in this release.

## Data input update speed enhancement

We decreased the amount of time it takes for user inputted data to update in the system. When you enter data into a blue text box, it will automatically update all relevant cells.

### Personnel Expense

Benefits Other Than Pension		1,006,759	592	100,562	100,562
502001 - FICA-ADMIN		260	50	20	20
Enter Description Here	260	Input	50	20	20
Enter Description Here	0	Input	0	0	0

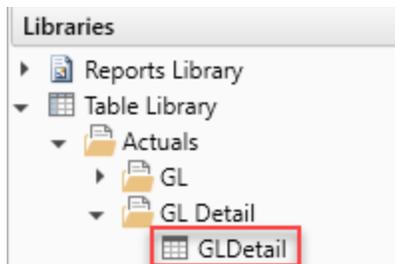
## GLDetail table

We added the GLDetail table to the table library to allow for reporting on individual transactions, with drill-down capability, in the General Ledger by assigning a unique value for each transaction using the TransactionID column.

DEPT	ACCT	FUND	GRAN	PROJEC	PROGRAM	OTHE	OTHER	OTHER	OTHER	TransactionID	Planfile	TransactionDate	Year	FiscalPeriod	YRMC	Amount
d101100	d411100			d000		d01	d000000	d0000		25ir4s2z5	001_d101100	5/2/2018	2018	5	201805	0.00
d101100	d411100			d000		d01	d000000	d0000		8rtxcjq05	001_d101100	6/3/2018	2018	6	201806	0.00
d101100	d411100			d000		d01	d000000	d0000		9tmcleei6	001_d101100	10/1/2018	2018	10	201810	0.00
d101100	d411100			d000		d01	d000000	d0000		b8xtdn998	001_d101100	8/2/2018	2018	8	201808	0.00
d101100	d411100			d000		d01	d000000	d0000		bw050x8ye	001_d101100	3/3/2018	2018	3	201803	0.00
d101100	d411100			d000		d01	d000000	d0000		c066vb1k0	001_d101100	6/1/2018	2018	6	201806	0.00

To access the GLDetail table:

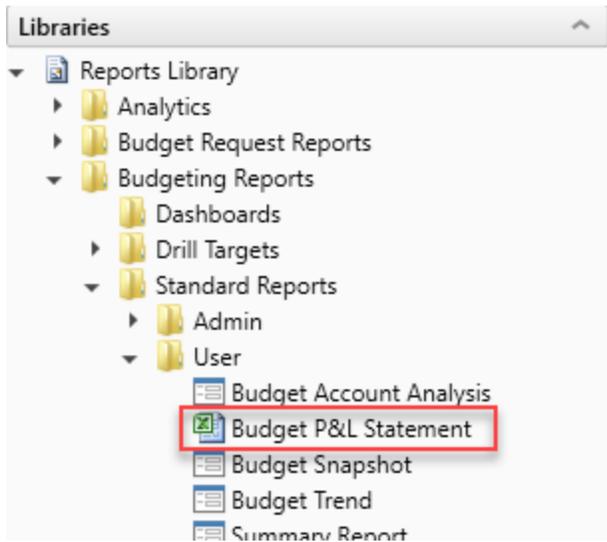
1. In the Explorer task pane, in the Libraries section, click **Table Library > GL Detail**.
2. Double-click **GLDetail**.



## New reports

The following reports are new:

► Budget P&L Statement



This report is available in both web and Excel versions with drill-down functionality.

Double-click any numerical cell to drill-down into a detailed level of the data.

26,858,955	13,472,000	74,497
112,872	-	6,758
76,998	110,000	2,074
<b>19,548,596</b>		
9,698,823		
584,479		
57,981,209		
2,413,654		
8,140,468		
1,253,522		
393,641,039		
2,331,709		
478,531		
348,216		
1,611,398		
472,869		
506,767		
2,100,167		
566,202	566,007	90,957

**Drill**

Select drill:

Select parameters:

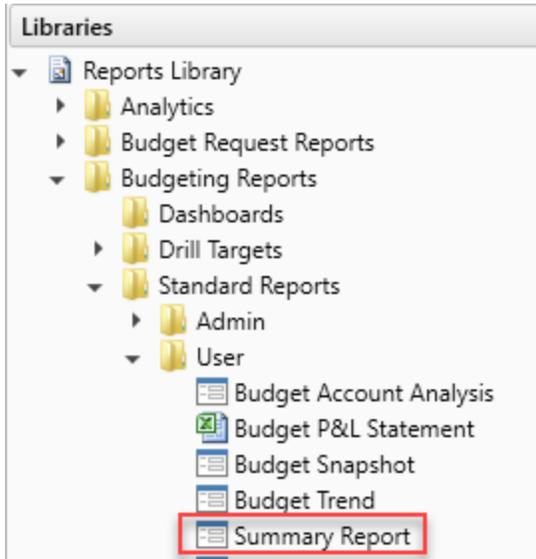
**Select Drill Level:**

- All
- OTHER
- DEPT**
- PROJECT
- ACCT

OK Cancel

In the Select drill drop-down, click Drill Through to view the actual transactions corresponding to that value.

► Summary Report



To drill-down to the transaction level in the Summary report:

1. Hover over any revenue or expense line to display a magnifying glass icon in the description column.
2. Click the magnifying glass icon.

Summary Report

All Plan Files

	Actuals			Budget		
	2016	2017	Nov YTD 2018	2018	% Through Budget	Base 2019
<b>Revenue</b>						
Board Income	(50,911)	(289)	(121)	0	-121450.0%	(289)
Contract/Custom Trng	(673,166)	584,479	27,544	568,550	4.8%	584,479
Contributions	(49,904)	76,998	2,074	110,000	1.9%	76,998
	1,524,515	8,140,468	271,965	9,901,827	2.7%	8,976,582
Inv Income Dividend	(10,287)	112,872	6,758	0	0.0%	112,872
Return On Long Term Investment	8,444,289	26,858,955	74,497	13,472,000	0.6%	26,858,955
Room Sales	(10,253,959)	9,698,823	940,419	7,490,442	12.6%	9,698,823
Temp Rest Contrib Released Fr Rest (Cr)	(2,699,882)	2,413,654	0	2,960,000	0.0%	2,413,654
Grants Income	(2,200,670)	2,331,709	3,005	2,184,064	0.1%	2,246,312
Gifts In Kind	(463,551)	478,531	1,329	291,550	0.5%	466,543
Meal Plan Income	(325,981)	348,216	7,423	311,172	2.4%	348,216
Required Fees	(14,633)	15,950	175	1,064,800	0.0%	15,950
Other Student Fees	(571,475)	472,869	6,545	499,186	1.3%	472,869
Beverage Sales	(533,801)	506,767	31,985	432,238	7.4%	506,767
Rental Income	(2,037,134)	2,100,167	214,563	2,319,715	9.2%	2,100,167
Food Sales	(1,655,067)	1,604,001	78,694	860,418	9.1%	1,604,001
Retail Sales-Misc	(558,502)	566,383	80,857	566,097	14.3%	566,383
Misc Inc	(1,988,721)	1,332,032	160,170	1,027,090	15.6%	1,332,032

Summary Report  
All Plan Files

GL Transaction Detail X

Budget Group = Food Sales [Export to Excel](#)

Revenue	Dimension Keys										Transaction		
	Acct	Dept	Fund	Grant	Program	Project	Other	Other1	Other2	Other3	ID	Description	Date
Board Income	d452100	d902301	-	-	-	d000	d31	d000000	d0000	-	zwodwzd2am	zwodwzd2am	9/3/2018
Contract/Custo	d452100	d902301	-	-	-	d000	d34	d000000	d0000	-	y18up4psq	y18up4psq	9/3/2018
Contributions	d452300	d902301	-	-	-	d000	d31	d000000	d0000	-	z1rzyeox1i	z1rzyeox1i	9/3/2018
Inv Income Div	d452300	d902301	-	-	-	d000	d34	d000000	d0000	-	vezea5dysf	vezea5dysf	9/3/2018
Return On Long	d452400	d902301	-	-	-	d000	d31	d000000	d0000	-	xlihsbbr1h	xlihsbbr1h	9/3/2018
Room Sales	d452400	d902301	-	-	-	d000	d34	d000000	d0000	-	wc769ezxh2	wc769ezxh2	9/3/2018
Temp Rest Con	d452600	d902301	-	-	-	d000	d34	d000000	d0000	-	xz6hr4t3nm	xz6hr4t3nm	9/3/2018
Grants Income													
Gifts In Kind													
Meal Plan Inco													
Required Fees													
Other Student F													
Beverage Sales													
Rental Income													
Food Sales													
Retail Sales-Mi													
Misc Inc													

## Budget transfers

Use the Transfers tab in any plan file to transfer money to or from a department/plan file. The **Transfers In** section displays money transferring into the plan file. The **Transfer Out** section displays money transferring out of the plan file.

Click **+ Insert Transfer In** to enter transfers coming into the plan file. Click **+ Insert Transfer Out** to enter transfers withdrawing from the plan file.

A green check mark displays in the Status column when the transfer timing and amounts are in-balance between departments and the transfer is successfully balanced between both plan files involved in the transaction. A red X displays in the Status column when a transfer is generated between plan files (departments) and the data is not in-balance, netting to a zero balance.

Even when plan files are in-balance, the input lines will remain editable for any further adjustments to amounts or timing. If the amounts and/or timing is adjusted, the transfer will display a red X in the Status column until the transfer is once again balanced.

Enter comments in the blue text box in the Comments column. The comments display on the other department's Transfers tab as well.

OVERVIEW		BUDGET		TRANSFERS		PROJECT REVIEW		CONSOLIDATED SUMMARY		NARRATIVES	
Status	TransferID	Description	Dept	Project	Other	Acct	Acct Description	Comments	2019 Total Transfer	February Budget	M Bu
<b>Transfers In</b>											
✓	In	D01_D1011001I	Test	d101100	d000	d01	d580041	BAD DEBTS-TEMP RESTRICTED	<input type="text" value="3,000"/>	3,000	
	Out	D01_D1011001I	Test	d101200	d000	d01	d580042	BAD DEBTS-ENDOWED	<input type="text" value="3,000"/>	3,000	
+ Insert additional Transfer In											
<b>Total Transfers In</b>									<b>3,000</b>	<b>3,000</b>	
<b>Transfers Out</b>											
✗	Out	D01_D1011001O	Test 2	d101100	d000	d01	d580042	BAD DEBTS-ENDOWED	<input type="text" value="5,000"/>	5,000	
	In	D01_D1011001O	Test 2	d101250	d000	d01	d580041	BAD DEBTS-TEMP RESTRICTED	<input type="text" value="0"/>	0	
✓	Out	D01_D1011002O	Test 3	d101100	d000	d01	d580042	BAD DEBTS-ENDOWED	<input type="text" value="500"/>	500	
	In	D01_D1011002O	Test 3	d101300	d000	d01	d580041	BAD DEBTS-TEMP RESTRICTED	<input type="text" value="500"/>	500	
✓	Out	D01_D1011003O	test out	d101100	d000	d01	d580042	BAD DEBTS-ENDOWED	<input type="text" value="650"/>	650	
	In	D01_D1011003O	test out	d101200	d000	d01	d580041	BAD DEBTS-TEMP RESTRICTED	<input type="text" value="650"/>	650	
+ Insert additional Transfer Out											
<b>Total Transfers Out</b>									<b>6,150</b>	<b>6,150</b>	
<b>Total Transfers</b>									<b>9,150</b>	<b>9,150</b>	

# Issues resolved in 2019.2

The following table lists the resolutions for issues addressed in Version 2019.2:

Issue Description	Description
Budget Request out years when 0 are erroring out [TFS 34541]	<p><b>Symptom:</b> When entering an amount for the first year and then all out years are 0 there is an error.</p> <p><b>Resolution:</b> Corrected by updating logic in calc methods.</p>
BudgetWeb: Budget Setup Utility has toggles for target info that aren't applicable [TFS 36071]	<p><b>Symptom:</b> The Budget Setup Utility has toggles for target data points such as prior year actuals, current budget, etc., that are no longer applicable.</p> <p><b>Resolution:</b> Corrected by hiding invalid rows.</p>
BudgetWeb: Variance Analysis report has an error under 'Budget Alert' [TFS 35716]	<p><b>Symptom:</b> Variance Analysis report has an error under 'Budget Alert'.</p> <p><b>Resolution:</b> Corrected by adding logic to the alert that will default to 0 if thresholds cannot be found.</p>
BudWeb - Plan Level 2 Dialog doesn't display Preferred Name [TFS 34576]	<p><b>Symptom:</b> The dialog panel that displays points to the table name, not the preferred name, in both the dialog title, grid header, and bottom label.</p> <p><b>Resolution:</b> Corrected by updating Budget Plan Web Utility to use Preferred Name for the second plan level dimension in the dialog panel title, grid header, and label.</p>

