



OneStream Glossary

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A

access group

A security property used to provide view access to artifacts. The following use Access Groups for security: Cubes, Workflow Profiles, Confirmation Rules and Profiles, Certification Question Groups and Profiles, Data Sources, Transformation Rule Groups and Profiles, Form Template Groups and Profiles, Journal Template Groups and Profiles, Cube View Groups and Profiles, Dashboard Maintenance Units and Profiles, Data Management Groups and Profiles.

access permissions

A set of operations that users can perform on a task or property.

account

A dimension containing the financial, statistical, and other associated data details. The account dimension provides for certain properties that can be used for financial type processes such as storage of the data from a period-to-period basis (Account Type), variance presentation (better/worse reporting), currency translation (income statement vs. balance sheet rate types) and others.

account blocking

How accounts accept input data in the consolidated file.

account eliminations

Accounts with values set to zero in the consolidated file during consolidation.

account type

A member property on the Account dimension that controls the account. This changes how it rolls up to parent accounts, translates, and responds to the view dimension.

active-active high availability system

A system that all available members can service requests.

active-passive high availability system

In a failover server, this acts as a backup to the active-active system when a member fails.

activity

The transactions that occur within an account during an accounting period. For example, financial transactions and journal entries.

activity-level authorization

Defines user access to application components and the types of activities they can perform on an application component.

adapter

Software that allows a program to integrate with data and metadata from target and source systems.

ad hoc analysis

Using a spreadsheet environment to report on data loaded to the cube, which empowers users to create their own reports.

ad hoc report

An online analytical query created dynamically by a user.

adj profile

An Input Child Workflow Profile used to set up journal entry tasks in either a base input profile or a parent input profile.

admin

The default administrator account set up on the Administration Server.

aggregate cell

A cell comprised of numerous cells.

aggregate storage database

A database model that supports large data volumes.

aggregate view

A collection of aggregate cells based on the levels of the members within each dimension such as BI Blend.

aggregation

Storing values in an aggregate storage database.

aggregation info

A Bi Blend parameter that configures whether aggregation is used for a dimension type based on the hierarchies built in the Dimension Library.

aggregation script

A file that outlines the collection of aggregate views to be built into an aggregation.

aggregation weight

A relationship property that requires a keyed in number to change how the given member roll ups to its parent. This property is multiplicative, in that if you enter a 0, that member's data does not roll up to its parent member.

alias

An alternative name.

alias table

A table that holds alternative names for members.

alternate hierarchy

A hierarchy of shared members created in the Dimension Library. This may be used to meet different reporting requirements.

alternate input currency

A member property on the flow allows this member to enter a different currency than its local entity.

analytic blend

This is the term for when cube data blends with non-cube data. The concept of aligning different data sets into a consumable, unified reporting view on a dashboard. This data can be Cube Consolidation based, Planning, Specialty Planning, Relational, or Operational/Transactional data that stays in its current position and Operational/Transactional data that needs light to moderate financial intelligence added (BI Blend).

ancestor

A branch member that has members below it.

application

A related set of dimensions and dimension members used to meet a specific set of analytical and/or reporting requirements.

application administrator

A person responsible for setting up, configuring, maintaining, and controlling an application.

application currency

The default reporting currency for the application.

application migration utility

A command-line utility for moving applications and data in a system.

application properties

Used to control the global point of view, number formatting, currencies, dimension aliases, and standard report formatting that impacts how a user views a report.

application security roles

Security roles that control access to perform specific actions in a OneStream application.

application user interface roles

Security roles that control access to application pages and tools.

artifact

An individual application or repository item.

assignment

The relationship between a source and destination in the allocation model that controls the direction of allocated costs or revenue flow.

attribute

A characteristic of a dimension member.

attribute association

A relationship in a database outline where a member in an attribute dimension describes a characteristic of a member in the base dimension.

attribute calculations dimension

A system-defined dimension that operates the Sum, Count, Avg, Min, and Max calculations on groups of members.

attribute dimensions

A special type of dimension used in a cube that provides the ability to introduce additional detail from the data source while not negatively affecting the size or performance.

attribute reporting

A reporting process based on the attributes of the base dimension members. See also base dimension.

attribute type

A text, numeric, boolean, date, or linked-attribute type that enables different functions for grouping, selecting, or calculating data.

attribute value dimensions

Dimensions in a cube that can store numeric data.

authentication service

Identity verification mechanism, comparable to passwords, for time-sharing systems. Authenticates network clients by servers allowing many users to work on multiple tasks at the same time using the same service.

auto reversing

A journal created at the beginning of a reporting period that reverses entries made in the accounting period immediately preceding the current one.

automated stage

A stage that does not require human intervention.

average rate

A standard type of exchange rate where currencies are evaluated at an average monthly rate.

B

background processing

An optional method for running processes, such as calculations, in the background so the user can continue working in the console.

backup

A duplicate copy of an application instance.

balance account

An account type that stores cumulative amounts during a period.

balance recurring account

An account type that stores unsigned values that remain constant from period to period.

balance sheet

A financial statement that reports a company's assets, liabilities, and shareholder equity at a point in time.

balanced journal

When the total debits equal the total credits in a journal.

base currency

The currency in which daily business transactions are recorded.

base dimension

A standard dimension that contains one or more attribute dimensions.

base entity

An entity in the lower level of the organization structure that does not own other entities.

base input profile

Data entry workflows used to load data to base entities using import, forms, or adjustments like journals.

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base member

A member that has no child members below it in a hierarchy.

batch calculation

Any calculation on a database that is done in a group.

batch point of view

A collection of all dimensions on the user point of view of every report and book in the batch.

beginning balance

The balance in an account at the beginning of an accounting period that carried over from the prior accounting period.

blend unit

A BI parameter that defines the dimension used to break down the data into effective pages for processing, or partitions. Blend Unit's partition used to process the aggregations defined in the BI Blend settings, such as Account or UD aggregations.

block

The primary storage unit which is a multidimensional array representing the cells of all dense dimensions.

blocked account

An account that is not calculated in the consolidated file because it is entered manually.

book

See OneStream Report Books.

book point of view

The dimension members for which a book is run.

bookmark

A link to a reporting document or a web site, displayed on a personal page of a user.

boolean

A binary variable, having two possible values of true and false. It is often used to decide which section of code to execute.

bound list

A type of parameter that will prompt the user with a list of times from a given method or SQL query.

bound parameters

A feature in cube views relating to linked cube views or dashboards. Bound parameters in a cube view pass a value for a given dimension type from one cube view to the next (or dashboard).

Breeding Application Programming Interface (BrAPI)

Allows the business rule to execute functions across all engines.

broadcast message

A message sent by an administrator to users who are logged on to an application. The message may notify users of information such as system availability, application refresh, or application backups.

build method

A method used to alter database outlines.

business intelligence (BI)

A read-only aggregate storage model designed to support reporting on large volumes of data that is not appropriate to store in a traditional cube.

business intelligence blend (BI-Blend)

A read-only aggregate storage model designed to support reporting on large volumes of data that is not appropriate to store in a traditional OneStream cube.

business intelligence blend parameters

A collection of properties within the workflow where the source and output of BI Blend is put into an external database table.

business intelligence blend table name

The resulting table name from the BI Blend process. The table has the following naming convention BIB_ApplicationName_WorkflowChannel_WorkflowScenario_WorkflowTime.

business process

A set of tasks for completing the organization's goals.

business rule

Logical expressions or formulas created in an application to produce a set of resulting values.

bypass

A setting that allows finding a specific value in a column or row. If a value is found, that line will not be processed.

C

calculated accounts

Accounts with formulas that cannot be adjusted or modified.

calculation definitions

A tab that displays when creating and updating workflow profiles that provides meaning for assigning calculations to run in association with the workflow profile.

calculation script

A group of commands that define that a database is consolidated or aggregated; may also contain commands that detail allocation and other calculation rules separate from the consolidation process.

calculation status

A consolidation status that shows how values or formula calculations have changed.

calendar view

The ability to look at tasks in the task scheduler in a calendar format.

calendar year

Time periods defined by the user and their relationship to each other.

cascade

The process of creating various reports for a subset of member values.

cash flows

A statement which provides details of all cash inflows and outflows of a company's operations, investment, and financing during a given period.

catalog pane

An area that displays a list of elements available to the active section.

categories

Data organized by groupings.

cause and effect map

A map that highlights how the elements are formed from a corporate strategy in relationship to working together to meet an organization's strategic goals.

cell

A unit of data detailing the intersection of dimensions in a multidimensional database; the crossing of a row and a column in a worksheet.

cell point of view

The intersection of the cube and every dimension member used to query data in a given Cube View. This can also be viewed in Drill-Down and the Intercompany Analysis section within the workflow.

central input/load

Allows workflow to receive data from other workflows. Also used for corporate inputs and adjustments or central general ledger loads.

certification questions

A page in the Application tab that allows the creation of questions that can be asked upon completing a workflow. Required only when the workflow profile is about to be certified in its entirety but can also be added as an additional task.

certification signoff group

A security property used to provide access to complete sign-off on workflow tasks. This property is on the Profile Properties tab for Workflow Profiles.

certify

A step where a user signs off on the data carried through the workflow and answers a specific set of questions. The data is locked after this process is done.

changed status

A consolidation status that specifies that data has changed for an entity.

child groups and users

A member with a parent above it in the database outline.

choice list

An outline of members that a report designer can detail each dimension when defining the report's point of view.

close process

A step in the accounting cycle that involves the transfer of temporary account balances to permanent accounts at the end of the period to prepare for the next period.

closing rate

The exchange rate at the end of each month.

cluster

An array of servers or databases acting as a single resource which share task loads and supports failover support; eliminates one server or database as the main point of failure in a system.

cluster services

Software that manages cluster member operations as a system.

code page

A mapping of bit combinations to a set of text characters. See also encoding.

column templates

The process of gathering data from dependent entities and aggregating the data to parent entities.

composite rule

Used to map conditionally. Dimensional tags can be used to include another dimension in the evaluation.

computed item

A virtual column calculated by the database during a query.

conditional formatting

A formatting feature in Cube View used to visually highlight information on any version of the cube view (PDF, Excel, or Data Explorer). In OneStream, this can be applied to data, row/column names, and specific member information.

conditional input

An option for writing a rule that can be applied to the cube to further refine the cells that should or should not be estimated.

configurable dimensions

Dimensions that are open for application specific usage and can be configured for specific needs or requirements. For example, account and user-defined (UD) dimensions.

confirmation rules

Logic configured on workflow profiles to run verification checks on data.

connectors

This type of data source provides the ability to import data directly from an external system with no files being required and requires a connector business rule to leverage custom .NET code to integrate directly with a source system through an Application Programming Interface (API).

consolidated file (parent)

A file into which all the business unit files are consolidated; details the meaning of the consolidation.

consolidation

A system-defined dimension that represents the application currencies and how entity data roll up from the local currency to the final numbers that contribute to a parent entity member.

consolidation algorithm type

A Cube property that specifies how the share and elimination members are treated when running a data consolidation.

constraints

Properties used on given members to stop members from interacting with other members of another dimension type.

content type

A BI Blend parameter that configures whether the Target, Source, and Attribute dimensions are included in the resulting table.

context variable

A variable that can be set at runtime during a task flow.

contribution

The value calculated to a parent from a child entity.

corporate performance management (CPM)

A process and methodology that provides an integrated approach to business planning, budgeting, and forecasting for finance companies.

correlated subqueries

Row-by-row processing allowing each subquery to be executed once for each row.

credit

A credit-based account is a revenue or a liability.

critical business area (CBA)

An individual or a group organized into a division, region, plant, cost center, profit center, project team, or process; also called accountability team or business area.

critical success factor (CSF)

A capability established or sustained to accomplish a strategic objective; owned by a strategic objective or a critical process and is a parent to one or more actions.

crosstab reporting

Highlighted in a table format that categorizes and summarizes data.

cube

A relational database structure that holds data. Cubes control how data is translated, consolidated, and calculated.

cube data

Data that is stored within the cubes. This data has been loaded through the workflow, calculated through rules, or entered through forms or journals.

cube point of view

This is the user-defined portion of the Point of View pane, used to help create the cube and dimension member selections associated with reporting, open cube view definitions, data retrievals, and submissions.

cube references

Linking cubes per Entity dimension, ensuring that the data from the linked cube consolidates into the Referenced Entity Hierarchy.

cube root workflow profile

An artifact in which a Workflow Hierarchy is built. Each Cube Root Profile can only contain one Workflow Hierarchy.

cube type

A setting in the cube properties that allows cubes to be flagged with a given type. This property rules certain member properties in the application, which can vary.

cube view connection

Used to create a connection to an existing cube view from an application in Spreadsheet or the Excel Add-in.

cube view paging

A feature in the Data Explorer view of a cube view meant to enhance cube view performance by only displaying a certain number of rows at a time.

cube view point of view

A pane within a cube view that displays what the cube view will be querying in each of the dimensions and cubes. This point of view (POV) overrides a user's cube POV.

cube views

A grid-based view of cube data that can also be viewed in PDF, exported to a spreadsheet, or opened in a spreadsheet.

culture

A property for a user in the System tab, which indicates the language of the user. This may affect how certain descriptions display to the user.

currency conversion

A process that converts currency values in a database from one currency into another.

currency override

The process of overriding the natural translation process through adjusting the FX rate or translated value.

custom calendar

A personalized calendar created by a user with admin privileges.

custom time dimension

Configurable through the System tab, a time structure that differs from our standard 12-period fiscal year. This must be done when the application is created. This is commonly seen in weekly applications.

cycle through

Performing multiple passes through a database while calculating it.

D

dashboard

A collection of information that provides an interactive summary of the organization's business.

dashboard components

An item created within a Dashboard Maintenance Unit that represents any visual Component the user will see at runtime (charts, graphs, files, and buttons).

dashboard dataset rule

Creates a custom data table to source a parameter or query a OneStream database table or external table to source a report.

data access (slice security)

An additional layer of security that can be used to lock down dimensions at a more granular level. Data Access is a tab within Cube Properties.

data adapters

An item within a Dashboard Maintenance Unit that queries data populating dashboard components.

data cell security (slice security)

The practice of limiting a user's access to data to a specific set of data intersections.

data entry

Input of data, text, or information into a system.

data explorer

The initial view of a cube view when it is run.

data form

Viewing and analyzing data, information, and text in a grid format that allows the user to enter data into the database from a web browser.

data input

Input of data, text, or information into a system.

data management export sequence

A data source where data is copied from one place into another through the import step of a workflow profile. These sequences require using a Data Management Sequence containing a Data Management Step for exporting data.

data management job

Used to run a range of processes in a report, such as calculations, consolidations, translations, or customer calculate jobs.

data sources

A page in the application tab where artifacts can be created that translates source data and fields into a OneStream Dimensionality file.

data structure type

A property that defines the source file structure, whether it be tabular, matrix, or allowing for Excel templates to be loaded.

data unit

A representation of the culmination of work tasks for loading, clearing, calculating, translating, storing, and locking data with the OneStream Multidimensional Engine.

database connection

A file that contains descriptions and assets that link data sources and permit database references to use in multiple areas.

database sparsity

The measure of data being sparsely populated across dimensions. It is the result of the ratio of data record volumes created in the cube compared to the dimension model in a cube.

debit

A debit-based account is typically an expense or an asset.

default currency unit

The unit scale of data.

default profile

A workflow profile generated when a cube root profile is created. This profile cannot be deleted because it establishes the relationship between the workflow hierarchy and the entity members within the cube that the cube root workflow profile was created to control.

default scenario

Accessed from the Profile Properties tab for a workflow profile, this is used to assign a set of default properties to a workflow profile.

delimited files

Data files that contain data that is separated by a unique character such as a comma, semi-colon, or another character.

delimited list

A type of parameter that will prompt at runtime for a designated list of items. This uses a comma separated list that is keyed in by the parameter creator.

dense dimension

A dimension likely to contain data for every combination of dimension members.

deprecated form

A form that has been used in the past but is no longer being used.

derivative rule

Used to apply logic to stage data. The output is to generate additional records in the stage environment.

destination

Calculated values are stored in a structured database; the relationship between source and destination in the allocation model that controls the direction of allocated costs or revenue flow.

destination currency

The currency where values are converted using exchange rates from source currencies.

dimension

A data category used to organize business data for retrieving and preserving values.

dimension assignments

A tab within the cube that allows dimensions created in the dimension library to be assigned per cube and scenario type.

dimension hierarchy

Structures that organize and define the relationships between members within a dimension. An example of a hierarchy includes a financial statement hierarchy.

dimension library

An application tab component used to create, modify, and view dimensions, hierarchies, associated members, and properties.

dimension properties

Properties that pertain to the dimension.

dimension type

Categories of dimensions, such as Accounts, Flow, and User-Defined dimensions, containing certain functionality, properties, and associations for each type. Dimension types refer to the general category of dimensions where dimensions of each type are created to contain the details within each. For example, Account dimension type may contain Accounts_Main and Accounts_Detail dimensions.

direct load

A feature configurable on the Workflow Import Profile that imports data to the cube in-memory, performance focused, does not store record details, and targets Finance Engine Cubes. This omits storing to stage.

DONOTUSE Structure

A recommended practice of moving the Default Profile in a workflow hierarchy below a Review Profile named DONOTUSE, as a reminder that the Default Profile should never be modified.

drill-down

Navigation through the query result set using the dimensional hierarchy.

drill-through

The navigation from a value in one data source to corresponding data in another source.

drill back

A feature in OneStream set up through a connector rule. This enables querying data that is loaded. You can view documents and web pages.

drill to dashboards

A feature that is like linked cube views. It allows a dashboard to run from the cell of a given cube view by right-clicking on the cell.

drill to source data

The act of viewing the source data from a cell of cube data. During a drill back, you can view the source data and its dimensions behind the base-level cube data. Data must be imported through the workflow first.

drivers

Accounts or non-financial items used as the basis for calculations, for example, headcount as a driver of salary and benefits expenses.

Data Unit Calculation Sequence (DUCS)

A series of steps occurring each time a calculation or consolidation is run on the cube.

duplicate alias name

A name that occurs more than once in an alias table and can be associated with more than one member in a database outline.

duplicate member name

Multiple occurrences of a member name in a database that represent different members.

dynamic excel load

A property allowing an Excel file to be imported to the stage without configuring the data source.

dynamic member list

System-created list based on pre-defined criteria named through a member set.

dynamic report

Real-time reports that showcase updated information when run by the user to sort through data.

dynamic time series

Period-to-date reporting in block storage databases that is processed.

E

eliminated account

An account that is not found in the consolidated file.

embedded dashboard

A type of dashboard component that is created after building a dashboard. This is a dashboard build tactic to create dashboards within dashboards.

employee

A user responsible for specific business objects in an organization.

encoding

Creating, storing, and displaying text through a method for mapping bit combinations to characters. See also code page, locale.

ending balance

The net residual balance in an account at the end of an accounting (reporting) period which is derived by adding up the transaction totals for the accounting period and then adding that total to the beginning balance in the account.

ending period

The closing period of enabling adjustment of the date range in a chart.

enterprise performance management (EPM)

Manages the business of monitoring performance with data analytics and insights across multiple operating systems and processes to improve business performance of the organization.

enterprise resource performance (ERP)

Runs all the operational pieces of day-to-day business in moving products to customers; a system that records and tracks all the financial properties of an organization such as inventory costing and accounts payable.

entity

A dimension representing organizational units. Examples include legal entities, business units, divisions, subsidiaries, plants, regions, products, or other defined units.

equity beta

The riskiness of a stock, measured by the variance between its return and the market return, indicated by an index called beta.

excel export item

An item that can be added to a OneStream Report Book. This is the Excel exported version of a cube view.

excel outline level

A feature within Microsoft Excel that allows data to be grouped into different levels based on the column and row headings. OneStream allows this to be set on cube views through the header format properties.

exceptions

Values that satisfy predefined conditions.

exchange rate

The value used to convert one currency to another.

exchange rate type

A tag for an exchange rate.

executive dashboards

Visual representations of key business metrics that are critical for efficient business management for executives.

executive reports

Concise reports which provide a summary of the most relevant data or results achieved in a specific period used to help executives make business-related decisions.

expense account

An account that holds periodic and yearly values that cut net worth when they are positive.

explicit lock

When data locks in each entity due to the assigned workflow profile locking.

extensibility

Inheriting and extending dimension types to give business areas and different scenario types the level of detail they need within the same application.

Extensible Dimensionality®

Business units can inherit standard dimensions from a common set that a corporation may maintain allowing organizations to extend those dimensions to suit their processes and reporting needs.

extensible documents (XF Docs)

A reporting tool in OneStream that includes OneStream data in Microsoft Office tools and text files.

extensible finance (XF)

Unifies and simplifies financial consolidation, planning, reporting, analytics, and financial data quality for sophisticated organizations.

external authentication provider

A third-party authentication source used to provide authentication services to applications.

extract, transform, and load (ETL)

Extracting data and migrating it to applications through data-source-specific programs.

F

failover

When the main database, server, or network fails or shuts down, this is the ability to switch over automatically to a redundant standby system.

failuse confirmation rules

Logic configured on workflow profiles to run verification checks on data that will prevent a user from completing workflow tasks until errors are resolved.

favorites gadget

A gadget that holds links to reporting and analysis documents and URLs. See also gadget.

file explorer

A repository used to store files on the Application database, the System database, or a File Share structure. A client/server-based tool that delivers query, analysis,

and reporting capabilities for power users who need to access data sources or to explore the information organized in prebuilt data models stored in the repository.

filter

A constraint on data sets that withholds values to specific criteria.

financial statements

Public-facing reports that are meant to show a company's financial performance.

fiscal year

A one-year period that may vary from a calendar year structure used by an organization, for accounting purposes, and the preparation of financial statements.

fixed file

Data files with a standard, repeatable, consistent format with fields being mapped by designated column ranges based on the number of characters within the source file.

flow

A configurable dimension typically used to store and create data associated with financial statements. Standard usage includes beginning and ending balance amounts (both loaded and derived), currency overrides, multicurrency inputs and conversions, changes in balances for cash flow presentation, and other similar functionalities.

flow account

An unsigned account type that holds periodic and year-to-date data.

flow dimensions

A dimension that represents greater visibility into account movements and details how an account changed from one period to the next. Flow dimensions vary based on each company's needs.

flow processing type

A member property on the flow that allows this member to override the natural translation of the entity member.

format

Used to define applicable formatting for cube view explorer, Excel, and report views.

forms

An artifact created through the application tab use to interact with cube views, spreadsheets, and dashboards, with the ability to add functionality to interactions, such as parameters.

forms profile

An Input Child Workflow Profile used to set up data entry tasks in either a base input profile or a parent input profile.

formula

A set of calculation instructions that tell the OneStream Analytic Engine how to compute numbers.

frequency

A setting on the Form and Journal templates that controls how often a template is required (quarterly, monthly, annually).

function

A predefined routine that returns a value, a range of values, a boolean value, or one or more database members.

G

gadget

A simple, specialized, lightweight application that provides easy viewing of enterprise performance management content and enables access to core reporting and analysis functionality.

genealogy data

Additional information that is optionally generated after allocation calculations.

generation

A layer in a hierarchical tree structure that defines member relationships in a database.

global point of view

Scenario and Time members selected by the administrator for the user.

grid point of view

The ability to look at tasks in the task scheduler in a grid format.

grid view

A tool in OneStream used to view and modify dimension member property settings.

group

A container for assigning similar access permissions to multiple users.

H

hardware cluster

A collection of processors that provide a single view of network services or application services to clients of these services.

header text

Settings within a cube view that allow you to display the name and description of a member by dimension type. The Time dimension type allows the Short Description to be pulled (defined in Time profiles).

high availability

A system attribute that supports an application in providing continuous services when failures occur.

historical average

An average for an account over several historical periods.

holding company

A company created to purchase and hold the shares of other companies which it controls.

horizontal extensibility

Refers to the concept of sharing, inheriting, and extending dimension types across financial processes or scenario types.

host

A program that is installed and provides services and programs on the mainframe such as applications and services.

I

identity

Specific identification for a user or group in external authentication.

if statements

An item added to a report book. This uses conditional statements to determine processing of book hierarchy.

impacted status

A status that indicates changes in child entities consolidating into parent entities.

implicit lock

When the parent workflow profile locks. This means that any lower-level workflow profiles are locked.

implied share

A member with one or more children with only one member that is consolidated, in that the parent and child share a value.

import profile

An Input Child Workflow Profile used to set up data loading tasks in a base input profile.

in cube storage

Any data that is deemed to be required for analysis that is expected to require little metadata maintenance.

inactive group

A set of users that no longer have access to the system that an administrator disabled.

inactive status

A status that indicates entities deactivated from consolidation for the current period.

inactive user

A user without access to a system that an administrator disabled.

income account

An account holding periodic and yearly values that, when positive, grows net worth.

income statement

A financial statement that shows a company's income and expenditures and whether it is making a profit or loss over a given reporting period.

inherited members

Members in a dimension hierarchy that inherit properties from parent members higher up in that dimension hierarchy, implying extensibility.

input data

Information is loaded from a source other than being calculated.

input value

A type of parameter that will prompt the user for an item to key in at runtime.

intelligent calculation

Updated information blocks through a tracking calculation method since it was last calculated.

intellisense

A code completion tool built into the OneStream Business Rule Editor. It opens available classes and functions to give users the proper syntax and required parameters.

intercompany

A configurable dimension representing a set of entities that are defined as potential intercompany partners. Entities must book entries to intercompany partners for eliminations to occur in OneStream.

interdimensional irrelevance

When dimensions do not intersect and are not related to each other.

intersection

A unit of data representing the crossing of dimensions in a multidimensional database; also, a worksheet cell.

introspection

A deep dive of inspection of a data source to discover hierarchies based on the inherent relationships in the database.

invalid cells

Cells that appear red when queried and are meant to indicate that there is an error in the query and data cannot be retrieved. This usually occurs when members are not properly defined or certain members are not present in a cube.

items to change parameters

An item added to a OneStream report book. This item sets a POV or parameter of a report or file to specific criteria.

J

java application server cluster

An active-active application server cluster of Java Virtual Machines.

java database connectivity (JDBC)

A client-server communication protocol used by Java-based clients and relational databases.

job

A unit of work that is executed in an operating system.

job output

Executing a job from files, reports, or data.

join

A link between two relational database tables or topics based on common content in a column or row.

journal approval group

A security property used to provide access to approve journals. This property is on the Profile Properties tab for Adj Workflow Profiles.

journal entry

Account balancing a scenario and period by a set of debit-credit adjustments.

journal line items

A single transaction line in a journal where data is input in a credit/debit format.

journal point of view

Intersection of data where the journal is booked. This is overridden by the individual line items of the journal, for example, period and year (AUG-2022), Actual Scenario, Cash, and Accounts Receivable Accounts).

journal post group

A security property used to provide access to post journals. This property is on the Profile Properties tab for Adj Workflow Profiles.

journal process group

A security property used to provide access to create journals. This property is on the Profile Properties tab for Adj Workflow Profiles.

journal templates

An artifact created through the Application tab used to post adjustments that have common adjustment information for each period.

K

key performance indicator (KPIs)

A quantifiable measure of performance over time for a specific objective. For example, Profit Margin, Revenue (Sales) Growth, Revenue per Client, and Debt to Equity Ratio.

L

label

This will read the value or text from the file or data source defined in the position settings.

large sparse data

A situation where there are many data points required for an implementation, but it is not evenly distributed across the multi-dimensional model.

layer

The horizontal location of members in a hierarchical structure, specified by generation (top down) or level (bottom up); position of objects relative to other objects.

legend box

Holds tags that classify data groups of a dimension.

level

Defining database member relationships through a layer in a hierarchical tree structure.

level 1 data unit

A combination of dimensions (Entity, Parent, Consolidation, Scenario, and Time) and the stored data records for combinations of these dimensional interactions within a cube.

level 2 data unit

Builds on the level 1 data unit by adding Account dimensions, increasing the granularity of the data unit, and decreasing the unit of work. Data is cleared, locked, and loaded by the level 2 data unit.

level 3 data unit

Builds on the level 2 data unit by adding on a single User Defined (UD) dimension, increasing the granularity of the data unit and decreasing the level of work. This is implemented using Workflow Channels.

liability account

Representing a company's liabilities through an account type that stores balances for a point in time.

lifecycle management

The journey of moving an application, data, or information across product atmospheres.

link

A reference to a repository object; the point where the activity in one stage ends and another begins.

link condition

A logical expression is assessed by the task flow engine to control the order of starting and moving stages.

linked cube

Also referred to as a super cube. A commonly used cube design that allows flexibility using vertical extensibility through the parent/child relationship.

linked cube views

A design tactic within Cube Views that allows running a cube view from the cell of another. This displays additional or lower-level detail at runtime. You can do this by right-clicking on a Cube View cell.

list rule

This allows the creation of a delimited list of members that all map to the same target. For example, 1000;1100;1200 = 1000.

literal value

The only parameter type that does not prompt at runtime. This stores a given value and is used to hold referenceable cube view and dashboard formatting criteria.

load/extract

A tool within OneStream used to import and export to and from OneStream.

local currency

The currency that data will be entered in for an entity.

local report object

A report object not connected to a Financial Reporting report object in Explorer.

local results

Query results of a data model.

location alias

A descriptor that identifies a data source such as a server, application, database, username, and password.

lock

A process where a workflow profile is no longer updated by the user and data cannot be entered for the workflow profiles assigned entities.

locked data model

A model that cannot be changed by a user.

locked status

A consolidation status indicating that an entity contains data that is locked for the specified period.

logical expression

Term for the business rule assigned to the dimension when the business rule is selected for the logical operator.

logical web application

An aliased reference used to identify the internal host name, port, and context of a web application.

lookup

This transformation rule is versatile in its configuration and can be used as a table for formulas, business rules, or a simple look-up.

loop

An item that can be added to a OneStream report book to print out multiple versions of a report for a set of members.

M

maintenance group

A security property used to provide edit access to objects. The following use Access Groups for security: Cubes, Workflow Profiles, Confirmation Rules and Profiles, Certification Question Groups and Profiles, Data Sources, Transformation Rule Groups and Profiles, Form Template Groups and Profiles, Journal Template Groups and Profiles, Cube View Groups and Profiles, Dashboard Maintenance Units and Profiles, Data Management Groups and Profiles.

maintenance unit

The organizational structure of a dashboard. Maintenance Units hold all Components, Parameters, Dashboards, Data Adapters, Files, Strings, and Dashboard Groups.

management reporting

Reports that provide high-level information meant to guide managers in making key business decisions.

manual stage

A stage that a user will need to do manually.

map file

A file that contains the definition for sending data to or retrieving data from an external database.

map navigator

Featuring the current position on a Strategy, Accountability, or Cause and Effect map, indicated by a red outline.

mapping

The process of matching fields from one database to another. This transforms source fields into target fields.

marginal tax rate

The rate used to calculate the after-tax cost of debt; represents the tax rate applied to the last earned income dollar (the rate from the highest tax bracket into which income falls) and includes federal, state, and local taxes.

market risk premium

The additional rate of return paid over the risk-free rate to convince investors to hold riskier investments than government securities.

mask rule

Using wildcard characters for mapping. The * character is used to represent any number of characters. The # character acts as a placeholder for a single character. For example, 12* = 2000 (any item that starts with 12 will be mapped to 2000).

master data model

An independent data model that is referenced as a source by numerous queries.

mathematical operator

A symbol that defines how data is calculated in formulas and outlines. Can be any of the standard mathematical or boolean operators such as +, -, *, /, and %.

measure type

A BI Blend parameter that configures how time will be set up. This can configure how many columns are in the resulting table.

member description

An optional member property field that can be used to add a descriptive label to a member.

member dialogue

Like a member list parameter, this parameter type is expecting a given member filter to prompt the user with a batch of dimension members at runtime. This displays as a searchable dialog box.

member formula

A VB.Net business rule written on an individual member that generates a stored or dynamically rendered data point.

member list

A named member set that is a system-created list based on pre-defined criteria. The dynamic member list refreshes whenever the list is referenced in the application. As dimension members change, the dynamic member list automatically reflects the changes by reapplying the user-defined criteria.

member properties

Settings applied to dimension members. These settings affect a member regardless of its relationship to other members.

members

The details within a dimension that contain, organize, or summarize the data. Base-level members are the nodes that contain the data, typically constructed into hierarchies that present the data in financial or other formats.

messages panel

A panel across the bottom of the console window that displays error messages and status information.

metadata

Data that defines and describes the properties and attributes of the data stored in a database or used by an application.

metadata security

Security set at the member level to restrict users from accessing certain outline members.

migration log

A log file that holds the entire application passage actions and communications.

model

A file or content string containing an application-specific representation of data; a network of boxes connected to represent and calculate the operational and financial flow through the area being examined.

monolithic cube

A cube design intended for minimal and simple designs that use scenario types.

movements

Used to track the changes in balances between balance sheet accounts and facilitate the presentation of cash flow and roll forward items.

multidimensional database

A method of organizing, storing, and referencing data through three or more dimensions.

multipurpose internet mail extension type

An attribute that describes the data format of an item in order for the system to open the application in the correct object.

My Workspace Page

User pages that can be customizable Workspace pages.

N

named dependents

A property on a Review Profile that allows it to be responsible for workflow profiles that do not directly roll up under this profile's hierarchy. This is commonly seen with Shared Services.

native authentication

The process of ensuring validating a username and password from within the server or application.

native user

A user account created in OneStream.

nested column headings

A report column heading format that displays data from multiple dimensions.

no data status

A consolidation status showing no data for the specified period and account.

no input rule (conditional input)

Restricts the user from entering data at a particular intersection.

non-dimensional model

A shared services model that holds application objects such as security files, member lists, calculation scripts, and web forms.

non cube data

Queried data within OneStream but is not in a OneStream cube. This can be stored in stage, external database tables, application tables, and more.

null value

A value that is absent of data; not equal to zero.

numeric attribute range

A feature used to associate a base dimension member that has a discrete numeric value that represents a value range.

O

object lookup

A searchable tool available in many parts of the OneStream application used to look up an object (such as parameters, substitution variables, dimensions, and cubes), and copy and paste where needed.

OK status

A consolidation status indicating that an entity has already been consolidated and that data has not changed below it in the organization structure.

one-to-one rule

Taking one source dimension member to be mapped or transformed to one target dimension member, no member scripts are used. For example, Account1 = AccountA.

OneStream Report Books

A container that holds a group of similar documents. Also, a collection of exports can be run together as a group.

OneStream Windows Application

A locally installed, Windows-based version of the OneStream platform which can be accessed using a desktop shortcut or a Microsoft Edge URL.

open database connectivity (ODBC)

Standardized application programming interface technology that allows applications to enter multiple third-party databases.

open database connectivity data source

Location of the data that in accessing the information needed to open the data using Open Database Connectivity. See also Open Database Connectivity.

opening rate

The exchange rate at the beginning of each month.

operational reporting

Detailed low-level reports illustrating the company's day-to-day data.

org by period

A consolidation consideration where organizations require different entity structures to coexist within the same application at different time periods.

origin

A dimension used to contain and separate how data has been incorporated into the system. Examples include details indicating whether data has been loaded into the system, input by users, adjusted by certain system processes (such as journal adjustments), or created by certain processes generated by the system.

orphans

A container within each configurable dimension type is used to hold members that have been removed from a hierarchy or relationship within the dimensions but have not been deleted from the application.

out of cube storage

Data that, if stored in the cube, would affect optimal performance of the application. Examples include large amounts of transactional or granular data, such as names, addresses, or part numbers or transient data which changes regularly or drives frequent metadata change.

outline

The database structure of a multidimensional database, including all dimensions, members, tags, types, consolidations, and mathematical relationships.

outline synchronization

The process of spreading outline changes from one database to another database.

overrides

A feature allowing the selected input method for any input period to be overridden to enable input of that period's value as Default Currency/Items.

P

page

A display of information and data in a grid or table often represented by the Z-axis, can contain data from one field, formula, or text.

page footer

Text or images at the bottom of report pages, containing dynamic functions or static text such as page numbers, dates, logos, titles or file names, and author names.

page view

A year-to-date or periodic display of data.

paired cube

Combinations of cubes for special situations, such as managing split and shared entities.

palette

A JASC-compliant file with a .PAL extension.

parameters

An item created within a Dashboard Maintenance Unit referenced throughout the Application to filter data by prompting the user to select or store a value to render upon runtime of a reporting artifact.

parent (dimension type)

The immediate next member up in a hierarchy where a relationship to the member exists. For example, a member Total Expenses may be a parent of the member Operating Expenses.

parent adjustment journal

An adjustment made by a parent company to the accounting books of its subsidiaries while preparing consolidated financial statements.

parent input profile

Workflows used to enter top side adjustments to parent entities using forms or adjustments like journals.

parent member

A member that has at least one child member below it in a hierarchy.

parser rule

A business rule called directly from a data source used to parse incoming data while it is being imported.

partition area

A subcube within a database that is held by one or more areas of cells from a portion of the database.

pattern matching

The ability to match a value with any or all characters of an item entered as a criterion.

PDFBook

OneStream report book printed as a PDF.

percent control

Identifies the extent to which an entity is controlled within the context of its group.

percent ownership

The degree to which much an entity is kept by its parent.

performance indicator

An image file used to feature a measure and scorecard performance based on a specified range.

periodic method translation

Takes the periodic value in the Revenue/Expense account type and multiplies the balance by the exchange rate for that period, adding the result to the translated value from the prior period.

periodic value method (PVA)

A process of currency conversion that applies the periodic exchange rate values over a period of derive converted results.

permission

The degree of access granted to users and groups for handling information or controlling other users and groups.

personal pages

A personal window to repository information.

perspective

A category used to group measures on a scorecard or strategic objectives within an application; can also represent a key stakeholder (such as a customer, employee, or shareholder/financial) or a key competency area (such as time, cost, or quality).

pinboard

One of the three data object display types.

pins

Interactive icons placed on pinboards.

planner

A user who can input and submit data, use reports that others create, execute business rules, use task lists, enable e-mail notifications for themselves, and use Smart View.

plot area

Area of the chart that is graphically showing data and information.

plug account

An account where the system stores any out-of-balance differences between intercompany account pairs during the elimination process.

point of view (POV)

A feature for setting data focus by selecting members that are not already assigned to row, column, or page axes.

point of view pane

A pane located on the right side of the screen which can be collapsed/expanded as required. This pane contains Cube, Workflow, and Global points of view (POV).

post stage assignment

Locations in a subsequent model stage assigned in the allocation model.

power user

An individual granted OneStream access that exceeds the security provided to users.

precalculation

Before a user retrieves data, the process of computing calculations of the database.

presentation

A playlist of Web Analysis documents, enabling reports to be grouped, organized, ordered, distributed, and reviewed.

preserve formulas

A worksheet that retrieves data through user-created formulas.

primary measure

A high-priority measure important to the company and business needs.

process

A workflow action used to calculate, translate, and consolidate data.

profiles

Profiles are associated with roles or activities and contain one or more groups of the same objects. These can be used by workflows and other aspects of the software for user interactions.

profit and loss accounts

A company's income statement comprised of grouping sets of expense and income accounts.

promote

Moving a data unit to the next review level.

provisioning

The process of permitting users and groups specific access permissions to resources.

proxy server

A server acting as an intermediary between workstation users and the internet to ensure security.

public documents

A preset folder within the file explorer to hold all public documents.

Q

quick certify

Certifying the Workflow without completing a questionnaire. This must be configured in the Workflow page and should only be used if questions are not required.

quick view

An ad hoc report that allows you to pivot, drill back, create data sets, and design workbooks to quickly analyze data.

quick view point of view

Used to query data in a Quick View and overrides the cube point of view within a given cube view to allow the user to determine which view of the data by selecting a single member for each dimension type.

R

range rule

Gives the upper and lower limits to be mapped. Any member within this range will be mapped to the corresponding target member. For example, 1000~2000 = 1800.

read and write data

Security properties used to provide view and edit access. These properties are on the Member Properties tab for Entity and Scenario members.

read data

Security properties used to provide view-only access. These properties are on the Member Properties tab for Entity and Scenario members.

reciprocal assignment

An assignment in the financial flow that also has the source as one of its destinations.

record

A group of fields making up one complete entry in a database.

recurring template

A journal template used to make similar adjustments in every period.

refresh application

A button on the toolbar used to refresh the application when changes have been made that will affect OnePlace.

refresh page

A button on the toolbar used to refresh the current page.

regular journal

An attribute for entering one-time adjustments for a period.

related accounts

Accounts that are connected to the primary account and grouped under the same main account number.

relational blending

Another term for any time cube data blends with data stored in a relational database. This concept also aligns different data sets into a consumable, unified reporting view on a dashboard. BI Blend does not fall under this category.

relational database

A type of database that stores data in the form of related tables.

relationship properties

Settings applied to dimension members. These settings are specific to a member's relationship to another member and can vary by relationship.

replace

A data load option that clears the existing values from all accounts for the periods specified in the data load file and loads the values from the data load file.

report footer

Text or images at the bottom of report pages containing functions or text such as page numbers, dates, logos, titles or file names, and author names.

report header

A pane within a cube view that displays a header showing the report title. This is only visible in the PDF and Excel exported versions of the cube view.

report object

A basic element with properties highlighting behavior or appearance, such as text boxes, grids, images, and charts.

reporting currency

The currency used to prepare financial statements and converted from local currencies to reporting currencies.

Glossary

repository

A central location for storing and managing metadata and information.

resources

Items or services controlled by the system, such as roles, users, groups, tasks, and records.

restore

While shutting down and restarting the database, this reloads data and structural information after a database has been damaged or destroyed.

restructure

Rebuilding the database index or files.

result frequency

Creating a set of dates to collect and display results through an algorithm.

retrieve

Function in the Excel Add-in used to retrieve data, FX rates, or member/dimension properties.

review level

A process management review status indicator that represents the process unit level.

review profile

Read-only workflows used to review data and sign off by certifying.

risk free rate

The rate of return expected from safer investments such as long-term U.S. government securities.

role

The way access permissions are granted to users and groups for resources.

Roll Forward

A process that provides the flow and details of data where the end of one period becomes the start of the next.

row/column templates

A common reporting tactic that creates a cube view group to hold column and row sets shared across many cube views. This incorporates cube view sharing.

rules

User-defined formulas.

S

sampling

Selecting a representative portion of an entity to determine the entity's characteristics. See also metadata sampling.

save offline copy (break links)

Used to save a copy of a workbook offline to use elsewhere, but the links to OneStream will be broken and the data will not dynamically update.

saved assumptions

User-defined planning assumptions that drive key business calculations.

scaling

Determines the display of values in whole numbers, tens, hundreds, thousands, millions, and so on.

scenario

A dimension representing a data set that differs by business use, such as Actual, Budget, and Forecast.

scenario type

A property set on Scenario dimension members to group scenario members by similar functionality and behavior. There are 24 pre-set scenario types. This property allows for varying dimensional assignments, rules, workflow hierarchies, workflow properties, and certain member properties.

schema

A logical model that represents the data and the relationships between the data.

scorecard

A business object that represents the progress of an employee, strategy element, or accountability element toward goals.

scraping

An inspection of a data source to derive the most basic metadata elements from it.

security

The foundation of authorizing OneStream system products to use security roles, external authentication and single sign-on.

security group

An object where users are assigned allowing access to other objects and data.

security roles

A page on the Application tab, under tools, used to set application-specific security.

serial calculation

The default calculation setting.

services

Business items to be retrieved, changed, added, or deleted through resources.

shared storage

A set of disks containing data that must be available to all nodes of a failover cluster; also called shared disks.

shared workspace pages

Workspace pages shared across an organization that are stored in a special System folder and can be accessed by authorized users from the Shared Workspace page Navigate menu.

sharing rows/columns

A feature within Cube Views that uses the column and/or rows from another cube view instead of creating its own. If this row updates in one location, it will update for any cube view that is shared.

short description

A field that provides the flexibility to add abbreviated descriptions to periods.

sibling

A child member at the same generation as another child member that also has the same immediate parent.

single point of failure

Prevents users from accessing the normal functionality when a system component fails.

single sign-on (SSO)

The ability to log on once and then access multiple applications without being prompted again for authentication.

smart tags

Keywords in Microsoft Office applications that are associated with predefined actions available from the Smart Tag menu.

SmartCut

A link to a repository item, in URL form.

snapshot

Information that is available as read-only from a certain period.

snippets

Used within the business rule editor, provides code examples and detailed explanations.

software as a service (SaaS)

Allows access to software from the cloud along with maintenance and support for a period of time.

solution blending

This is a form of relational blending that combines cube data with the Application Solution tables. Solutions could be the Specialty Planning Solution Suite, Account Reconciliations, or Transaction Matching.

solution table

Tables that contain data used in MarketPlace Solutions.

source currency

The currency where values originate is converted through exchange rates to the destination currency.

source ID

A unique identifier for source data defined in the data source as a static value or a source file name using a business rule.

source value

This is the value for the related cube dimension in a defined data field.

sparse dimension

In block storage databases, a dimension that does not contain data for all member combinations when compared to other dimensions.

sparse row suppression

A feature within cube views that provides performance improvements when many No Data records are being queried. This changes how the cube view runs by initially evaluating the data unit first to determine the full population of data generated.

specialty cube

A cube design used for a specific purpose showing basic dimensionality and containing small data sets.

SPF files

Printer-independent files created by an SQR Production Reporting server, containing a representation of the actual formatted report output, including fonts, spacing, headers, footers, and so on.

spot rate

The exchange rate at a designated time.

spotlighter

A tool that enables color coding based on selected conditions.

spreadsheet

A feature that has the functionality of the Excel Add-in without having to have Excel installed. This tool exists within the OneStream application and has limited Excel functionality.

stage

An application table that holds all the source fields before they are mapped into OneStream dimensionality and loaded into the cube. This contains the fields designated in the data sources.

stage blending

A form of relational blending that combines cube data with data in the stage tables (attributes and/or imported data).

stage table

A staging area that contains imported data or attributes typically transactional data that is retrieved for analysis when required.

StageBiBlendTable

Used to store information from the BI Blend tables. This table adds information and the mapping errors.

standard reports

A tab within the Application properties where the PDF version of a cube view configures at a higher level. This controls things like report colors, logos, and header/footer fonts.

star schema

A relational representation of multidimensional structures.

static value

An override setting, which allows a hardcoded value to be assigned to a dimension rather than being read from a file or data source.

status bar

The bar at the bottom of the screen that displays helpful information about commands, accounts, and the status of the data file.

stored calculation

A persisted calculation executed as part of the Data Unit Calculation sequence.

stored hierarchy

A hierarchy in which the members are aggregated according to the outline structure.

strategic objective (SO)

A long-term goal defined by measurable results that are associated with one perspective in the application, has one parent, the entity, and is a parent to critical success factors or other strategic objectives.

strategy map

Represents how the organization implements high-level mission and vision statements into lower-level, constituent strategic goals and objectives.

structure view

Shows a subject in the simplest form of elements of data or information items.

structured query language (SQL)

A language used to process instructions to relational databases.

structured query language spreadsheet

A data object that displays the result set of a structured query language query.

structured query reporter (SQR)

A language used to generate and create reports in the database.

subaccount numbering

A system for numbering subaccounts using nonsequential whole numbers.

super cube

see linked cube.

supervisor

A user with total admission to all areas within a system such as applications, databases, and security permissions.

supplemental accounts

Extra accounts outside the scope of a typical accounting record) that help management do their jobs. For example, details about clients, customers, or their accounts.

suppression

A feature in a Cube View that allows rows or columns not to be visible if certain criteria are met. Typically, if there is no data, data is zero or a given threshold, or the cells queried represent an invalid intersection.

symmetric multiprocessing (SMP)

A server architecture that enables multiprocessing and multithreading sharing a common operating system.

synchronized

Processes in an operating system that keep the same memory of files and data stored in several locations up to date.

system administrator

A person responsible for maintaining and controlling a client's OneStream environment.

system defined dimensions

Dimensions that cannot be configured and are either created by application design/configuration or system generated and standard across applications. Examples include the Consolidation and Origin dimensions.

system security roles

Security roles that control access to complete specific actions within a client's environment.

system user interface roles

Security roles that control access to system pages and tools.

T

table views

Allows the user to work in a more flexible environment to design a form or data collection tool by accessing and updating relational data.

tabs

Navigable views of OneStream platform such as OnePlace, Application, and System.

target value

The Dimension Library member where the source value is mapped or transformed.

task activity

A button on the toolbar that allows users to review task information including the status of different types of tasks, the duration of the task, the user who started the task, the application that the task is associated with, and related CPU detail.

task manager system

Manages workflows and key processes in organizing processes inside and outside of OneStream by streamlining critical processes with interactive visualizations and collaboration capabilities.

task scheduler

A tool that allows you to prepare tasks ahead of time, which can also be recurring.

taskflow definition

Business processes in the task flow management system that consist of a network of stages and their relationships.

text properties

Properties available on a given member that allow for extra information to be submitted. These vary by Scenario Type and Time.

time

A dimension containing the years, months, and weeks used within an application. Summary period information includes quarters, half years, and total years.

time dimensions

A tool on the System tab that creates XML files for custom Time Dimension Definitions.

time profiles

An artifact used to create different fiscal years to apply them to different cubes. Time descriptions are editable.

time series reporting

A process for reporting data based on a calendar date or time period.

token

A two-factor identification in validating a user or group by an external authentication system to allow the use of service.

top-level member

A dimension member at the top of the tree in a dimension outline hierarchy, or the first member of the dimension in sort order if there is no hierarchical relationship among dimension members.

top level cube

A setting found in the cube properties that allows a cube to be set as a Cube Root Workflow Profile when working with workflow profiles.

top side journal

See parent adjustment journal.

transformation rules

A process that transforms artifacts to function properly in the destination environment after application migration. Often referred to as mapping rules.

transient data

Metadata that is changing structure, members, and/or properties at a frequent rate and may not make sense to build in the Dimension Library.

translation

See currency conversion.

translation algorithm type

A cube property that specifies how an entity's local currency values are and translates those values based on the FX rate types and FX rule types assigned to the scenario.

transmission control protocol/internet protocol (TCP/IP)

A suite of a set of communication protocols used to interconnect networks with various operating systems and internal architectures.

trial balance

A financial report that shows the closing balances of all accounts in the general ledger at a point in time.

triangulation

Converting balances from one currency to another through a third common currency.

triangulation currency

A currency through which exchange rates can be derived.

TRX File

Comma delimited transformation rule file to use in another application or group. Usually exported or imported to manage transformation rules.

tuple

Ordered set of values for elements that references a cell as an intersection of a member from each dimension.

U

unary operator

A mathematical indicator (+, -, *, /, %) associated with an outline member that defines how the member is calculated during a database roll-up.

unique member name

A nonshared member title can only exist once in a system outline.

unique member outline

A system outline that does not allow for the same member titles.

upgrade

The process of installing a new software release and moving information from the previous version to the newest and updated platform.

user defined descriptions

Configurable dimensions in OneStream without pre-defined names or purposes. There are eight User Defined dimensions in OneStream.

user defined dimension (UD)

A tab within the Application properties that attributes a name to OneStream User Defined dimensions. This is in the Cube POV, Cube Views, and Drill-Down menus.

user defined dimension attributes

A property member found in the user defined (UD) read-only settings for the related reference properties. Data intersections are not loaded directly to an attribute; their results are derived from references to properties of other members, such as names, descriptions, or text fields. These members act like other dimension members by deriving their values based on the references to other properties and can be used in reporting.

user variable

A variable that dynamically extracts data forms based on a user's member selection, displaying only the specified entity.

users

Individuals granted access to login to OneStream.

V

validation

The process of examining a business rule compared to an outline to ensure that the item being examined is valid and true.

validation rules

Rules used in financial data quality management to enforce data integrity.

variance

The difference between two values.

version

A possible outcome used within the context of a scenario of data.

vertical extensibility

Refers to the sharing of dimension types (for example, Accounts) by entity.

view

A dimension used to specify the presentation of data from a time perspective. For example, April can be viewed as the month of April data (Periodic) or the cumulative total of data through April (YTD). There are many variations provided to view the data for time.

visual cue

A formatted style, such as a font or a color, that highlights specific data value types.

W

warning confirmation rules

Logic configured on workflow profiles to run verification checks on data that will inform about items that should be addressed but will not prevent workflow tasks from being completed.

weight

A value assigned to an item on a scorecard that showcases the relative importance of that item in the calculation of the overall scorecard score.

WITH section

Sets or custom members can be defined once in the WITH section and then referenced multiple times during a query.

workbook

A complete spreadsheet file with many worksheets, pages, and tabs.

workflow

The compilation of steps and processes used to guide users through data imports, adjustments, reviews, inputs and models, and other tasks.

workflow channels

An artifact that allows the process to be locked down to a more granular level than the workflow profiles and the level 2 data unit allows. For example, pre-existing channels are installed with every OneStream Application.

workflow execution group

A security property used to provide access to complete a workflow task. This property is on the Profile Properties tab for Workflow Profiles.

workflow hierarchy

The structure of all the workflow profiles included within a Cube Root Workflow Profile.

workflow name property

A key Workflow Profile property that controls the actions needed to complete workflows.

workflow point of view

A user-selected combination of the workflow profile, scenario, and year.

workflow profile

The basic building blocks of a workflow hierarchy.

workflow suffix

Sets the Cube Properties tab on scenario types to enable the creation of multiple Cube Root Workflow Profiles within a single cube.

workflow tasks

The actions included in a workflow profile determined by the Workflow Name property.

workspaces

A type of dashboard that is typically interactive and displays Dashboard Components in one page.

write-back

A spreadsheet that can update a database value.

ws.conf

A configuration file for Windows platforms.

wsconf_platform

A configuration file for UNIX platforms.

X

XFBR String

A type of business rule used to return a value or set of values in a string format. These are powerful in providing for dynamic results or dependent results in driving cube views, parameters, dashboard components and other items.

XFCCell

The intersection of the cube and every dimension member used to query data in an Extensible Document (XF Doc).

XFGetCell

A specific set of functions in the OneStream Excel Add-in used to retrieve data, FX rates, or member/dimension properties. There are many varieties of these functions.

XFSetCell

A specific set of functions in the OneStream Excel Add-in that saves data to the Amount field based on the parameters supplied. Every parameter needs to be defined.

XLBook

OneStream report book printed as an Excel workbook where a report falls on each tab.

Z

zero administration

A software tool that identifies version number of the most up-to-date plug-in on the server.

ZipBook

OneStream report book printed where each report is compiled into a zip file.

ZoomChart

A tool for viewing detailed information by enlarging a chart that enables the user to see detailed numeric information on the metric that is displayed in the chart.