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## Important Notes to Using & Reviewing Your Results

- **Notes**
  - **Data Population**  
This report is populated with the Pre 9.2 (PS\_ Ledger\_KK) data and PS\_KK\_Activity\_Log transactions.
  - **Items without a Budgeted Amount**  
All Actuals will print to the report regardless of the corresponding Budget Account possessing a dollar amount or zero entry.
  - **Actuals Posted & Pending**  
Actuals are from approved and posted transactions.

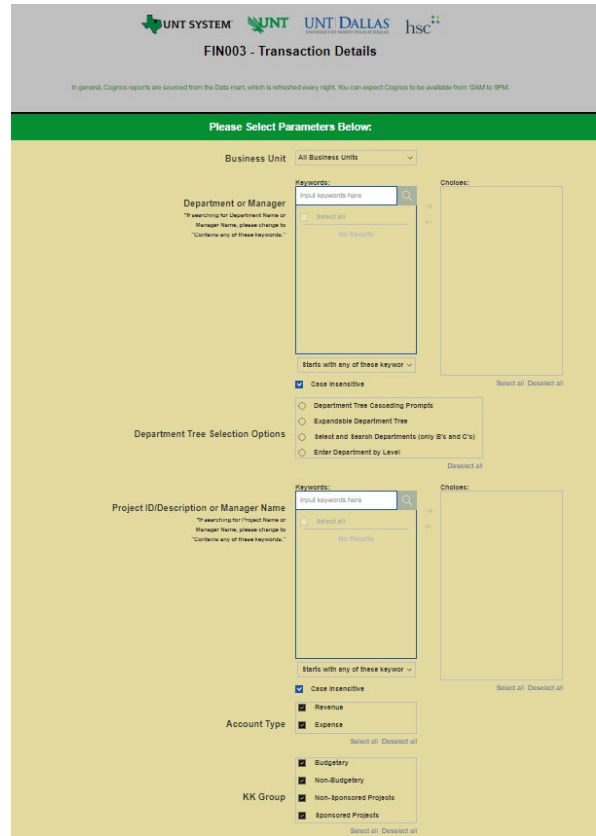
### Locate Report

1. From the Budget & Planning [Reporting Page](#), locate “Transaction Details”
2. **Login** to IBM Cognos to run the report.

## Report Setup- Prompt Pages

### Report Setup - Prompt Pages

All initial **Landing Pages** for reports on the Cognos System will appear similar in format. You will have a set of filtering choices based on the source’s available data.



### REPORT FOCUS FILTERS / PAGE 1

1. Select your parameter choices.  
(Only the Viewing Selection of Zero Values is required).

<i>Business Unit</i>	Default will pull “All Units” or you may use the <b>Dropdown</b> to select one particular unit by which to filter the report.
<i>Department Manager</i>	You can <b>Search</b> by either the DeptID, Dept Descriptions or if you know the manager, you may type here and search. For further search features, click the <b>Options Link</b> to expand additional search methods. Your results appear in the left box. <b>Highlight</b> any or all results and click the <b>Insert Button</b> to include as your filter choice here. <i>*Notes: CTRL + Click to choose more than one. If you need to view several departments and have a numbered list, you can use the department selection on the Detailed Filters/Page 2 below.</i>
<i>Department Tree</i>	You can select a department tree option that meets your needs.

<i>Project ID/Description or Manager Name</i>	<p>You can <b>Search</b> by either the Project ID, Project Descriptions or if you know the manager, you may type here and search. For further search features, click the <b>Options Link</b> to expand additional search methods. Your results appear in the left box</p> <p><b>Highlight</b> any or all results and click the <b>Insert Button</b> to include as your filter choice here.</p> <p><i>*Notes: CTRL + Click to choose more than one. If you need to view several departments and have a numbered list, you can use the department selection on the Detailed Filters/Page 2 below.</i></p>
<i>Account Type</i>	<p>Default is set to pull both account types. You do not need to click “Select All” to do so. Otherwise, choose to <b>limit</b> the report results to Revenue or Expense by <b>unchecking</b> the appropriate box not needed.</p>
<i>KK Group</i>	<p>Default for this report is set to <b>Budgetary, Non-Budgetary, Non-Sponsored Projects and Sponsored Projects</b>. Otherwise, choose to <b>limit</b> your selection by <b>unchecking</b> the appropriate boxes not needed to focus and limit viewing results.</p>
<i>Ledger</i>	<p>If you know a particular Ledger you would like to filter by, <b>enter</b> here.</p>
<i>Accounting Period</i>	<p>Selecting none will give you all available periods. Otherwise, use the <b>Check Box</b> to select individual periods.</p>
<i>Thru Accounting Period</i>	<p>This will allow data retrieval thru a particular period entered</p>
<i>Transaction Type</i>	<p>The Dropdown allows for filtering by a single <b>Amount Type</b>.</p>
<i>Viewing Selections</i>	<p>The <b>Zero Values Dropdown</b> will limit the view to only displaying items where the net of you above filtered selections equal zero.</p> <p>The <b>Detail Level Dropdown</b> will display the final output in either an abbreviated version, or in the full version including descriptor fields and additional information about the lines.</p> <p>The <b>Sort Order Dropdown</b> controls the overall view output. This can be changed again once within the report.</p>
<i>Find This Amount</i>	<p>If you know an amount you would like to filter by, please enter here.</p>

<i>Budget Period</i>	The budget year automatically fills with the current operating year and you may override if you prefer by <b>typing</b> in the box.
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2. If you are satisfied with your choices and do not need to engage Detailed Filters, click the **Finish Button**. Otherwise, to run by other FoaPs elements, click the **Next Button**.

DETAILED FILTERS – CHARTSTRING INCLUSIONS / PAGE 2

3. Select your parameter choices.

*Remember that prompts filter your data. By entering values into the prompts you narrow the result sets. Start off by casting a wide net by only using one prompt. You can always rerun the report with additional prompt to narrow the results as needed.*

<i>Fund Category</i>	You can either <b>enter</b> a Fund Cat within this box <b>or paste</b> . Several numbers may be entered here but each one must be on its own line to filter correctly. When you are ready, <b>click</b> the <b>Insert Button</b> . All items you have typed/pasted in to the box will move to the <b>Choices Box</b> .
<i>Fund</i>	If you know a particular Fund you would like to filter by, <b>enter</b> here.
<i>Function</i>	If you know a particular Function you would like to filter by, <b>enter</b> here.
<i>Department</i>	If you chose Department(s) on the first page, they will automatically appear here. You can <b>type or paste</b> multiple choices additionally within the Right Box to insert additional or from a list. When you are ready be sure to click the <b>Insert Button</b> to add your entries to the <b>Choices Box</b> .
<i>Account</i>	If you know a particular Account you would like to filter by, <b>enter</b> here.
<i>Project</i>	If you chose Project(s) on the first page, they will automatically appear here. You can <b>type or paste</b> multiple choices additionally within the Right Box to insert additional or from a list. When you are ready be sure to click the <b>Insert Button</b> to add your entries to the <b>Choices Box</b> .
<i>PC Business Unit</i>	Available PCBUs are displayed in the dropdown. If you know a particular PC Business Unit you would like to filter by,

	select it here. If using a PCBU, <b>only one</b> may be filtered for at a time.
Activity	If you know a particular Activity you would like to filter by, <b>enter</b> here.
Program	If you know a particular Program you would like to filter by, <b>enter</b> here.
Purpose	If you know a particular Purpose you would like to filter by, <b>enter</b> here.
Site	If you know a particular Site you would like to filter by, <b>enter</b> here.

- If you are satisfied with your choices and do not need to engage FOAPs exclusion Filters, click the **Finish Button**. Otherwise, to run by excluding particular FoAPs elements, click the **Next Button**.

### DETAILED FILTERS – CHARTSTRING EXCLUSIONS / PAGE 3

- Select your parameter choices.

*Remember that prompts filter your data. By entering values into the prompts you narrow the result sets. Start off by casting a wide net by only using one prompt. You can always rerun the report with additional prompt to narrow the results as needed.*

<i>Et al...</i>	The strings listed here mirror the Inclusions descriptions listed for the previous page.
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- When you are satisfied with your choices, **click the Finish Button** to run the report.  
*\*If you need to make changes or want to check your filters, you can click the Back Button at any time to review and click the Finish Button from any point without having to re-enter your information.*

### Detailed Filters – Additional Transaction Specific Filters / Page 4

- Select your parameter choices.

*Remember that prompts filter your data. By entering values into the prompts you narrow the result sets. Start off by casting a wide net by only using one prompt. You can always rerun the report with additional prompt to narrow the results as needed*

<i>Wildcard Prompts</i>	The following prompts will return items “like” the text entered here. (Requisition/Purchase
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<p><i>Vendor</i></p>	<p>Order/Voucher/Invoice/Journal ID/Journal Line Reference/Journal Line Description.</p> <p>You can <b>Search</b> by either the Vendor ID or Vendor Name. For further search features, click the <b>Options Link</b> to expand additional search methods. Your results appear in the left box. <b>Highlight</b> any or all results and click the <b>Insert Button</b> to include as your filter choice here.</p> <p><i>*Notes: CTRL + Click to choose more than one. If you need to view several departments and have a numbered list, you can use the department selection on the Detailed Filters/Page 2 below.</i></p>
<p><i>Budget Entry Type</i></p>	<p>If you know a particular Budget Entry Type you would like to filter by, <b>make your selection</b> here.</p>
<p><i>Exclude Journals</i></p>	<p>If you know a particular Journal(s) you would like to filter by, <b>enter</b> here</p>
<p><i>GL Accounts</i></p>	<p>If you know a particular Fund you would like to filter by, <b>enter</b> here.</p>
<p><i>KK Rollup 1</i></p>	<p>If you'd like to filter for a range of account by its C-Level Account Rollup, <b>enter</b> here (Ex: C5251 – Travel)</p>
<p><i>KK Rollup 2</i></p>	<p>If you'd like to filter for a range of account by its D-Level Account Rollup, <b>enter</b> here</p>
<p><i>Amount Passed (informational only)</i></p>	<p>If you know an amount you would like to filter by, please enter here.</p>
<p><i>Fiscal Years</i></p>	<p>If you know a fiscal year or multiple fiscal years you would like to filter by, please make your selection here.</p>

# Report Results

## Report Results

### REPORT FEATURES

1. Results are grouped only by **Business Unit**.
2. Views:

In the **Detailed View** the Transaction Details will list out with the corresponding Chartstring Descriptions and Employee Email where applicable.

The **Condensed View** drops the extra fields for a focused view of strings and pertinent information associated with the string.

- The Viewing Dropdowns at the top will automatically repopulate the report.

DRILL-THROUGH OPTIONS

2019	2019	2	C5501	C5501	E	183000	120	810000	700	1205		0.00	0.00	(28,606.87)	0.00	0								00002849	1						
2019	2019	2	C5014	C5014	E	183000	220	830001	500	1205		(40,265.40)	0.00	0.00	0.00	0	FCS_A_0918	39	10/12/18	pos #7601 - funding chge											
2019	2019	2	C5501	C5501	E	183000	120	810000	700	1205		0.00	0.00	314,675.57	0.00	0				Postal Service for UNT Campus for FY18, 10/01/2018 - 09/30/2019 11 mos.	000007069	Enab	Eltiprise Solutions Inc	A		000015636	1				
2019	2019	2	C5501	C5501	E	183000	120	810000	700	1205		0.00	0.00	0.00	(314,675.57)	0				Postal Service for UNT Campus for FY18, 10/01/2018 - 09/30/2019 11 mos.	000007069	Enab	Eltiprise Solutions Inc	A		000015636	1				
2019	2019	2	C5501	55071	E	183000	120	810000	700	1205		0.00	28,606.87	0.00	0.00	00000849	AP	AP00088953	201	10/17/18	10/22/18	Postal Service for UNT Campus	000007069	Enab	Eltiprise Solutions Inc	A	23748337	00002849	28,606.87	1	0000
2019	2019	2	C5101	51311	E	183000	255	130002	550			0.00	1,927.11	0.00	0.00		JWS	0000088217	343	10/15/18	10/24/18	Management Fee SEP1919									
2019	2019	2	C4200	42009	R	183000	120	810000	700			0.00	1,072.03	0.00	0.00		CR	CP00087922	9	10/12/18	10/22/18	Cashiering Deposits									
2019	2019	2	C5031	50361	E	183000	202	895000	500	1209		0.00	157.00	0.00	0.00		HR	<u>HR00089300</u>	640	10/5/18	11/18/18	11.01.18 Secondary Pyl									

**University of North Texas**  
Payroll Transaction Detail  
Fiscal Year-to-Date

Department: 183000 Auxiliary Services Gen  
Department Description: Auxiliary Services Gen  
Organizational Department Manager: Amittage Daniel Dean  
Budget Year: 2019  
Date: Jun 14, 2019

Department	Account	Fund Category	Fund	Project	Program	Site	Purpose	Function	Employee Name	Employee ID	Employee Record#	Position	OK	Job Title	Amount Paid	Payroll End Date	Check Date	Journal ID	Psychcheck Number	Line Number	BlawDesc	ClewDesc	DowlDesc	ElwDesc			
183000	55011	200 - Designated Employee Group - Insurance Managed	183000 - Designated Tutor					500 - Stu	Bru Meritt Logg Am	10045559	0	00007891		50010 Administrative Coordinator	952.36	Sep 30, 2018	Oct 1, 2018	F000000602	770024	2796	B-9300 - Student Affairs	C10000 - Student Affairs	C10000 - Student Affairs	E10000 - Auxiliary Services - Gen			
183000	55011	200 - Designated Employee Group - Insurance Managed	183000 - Designated Tutor					500 - Stu	Bru Meritt Logg Am	10045559	0	00007891		50010 Administrative Coordinator	-2.22	Sep 30, 2018	Oct 1, 2018		770024	2796	B-9300 - Student Affairs	C10000 - Student Affairs	C10000 - Student Affairs	E10000 - Auxiliary Services - Gen			
183000	55011	200 - Designated Employee Group - Insurance Managed	183000 - Designated Tutor					500 - Stu	Hal Herbert	10045569	1	00007932		40340 Gallery Manager	988.00	Sep 30, 2018	Oct 1, 2018		770025	2802	B-9300 - Student Affairs	C10000 - Student Affairs	C10000 - Student Affairs	E10000 - Auxiliary Services - Gen			
183000	55011	200 - Designated Employee Group - Insurance Managed	183000 - Designated Tutor					500 - Stu	Hal Herbert	10045569	1	00007932		40340 Gallery Manager	-2.22	Sep 30, 2018	Oct 1, 2018		770025	2804	B-9300 - Student Affairs	C10000 - Student Affairs	C10000 - Student Affairs	E10000 - Auxiliary Services - Gen			
<b>Total</b>															<b>1,947.34</b>												

**University of North Texas**  
ePro Transaction Detail

Department: 183000 Auxiliary Services Gen  
Department Description: Auxiliary Services Gen  
Organizational Department Manager: Amittage Daniel Dean  
Budget Year: 2019  
Date: Jun 14, 2019

Requisition	Request#	Request Line	Account/Description	Department	Code	Budget	Approval Date	Vendor	Description	Price	Quantity	Lot/Lin	Total Amount
00000862	C	1	10415 - Google Meet/Zoom License	183000 - Auxiliary Services Gen	129	2019	Nov 6, 2018	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Google Meet/Zoom License	100.00	1	04	\$100.00
00000862	C	2	10415 - Google Meet/Zoom License	183000 - Auxiliary Services Gen	129	2019	Nov 6, 2018	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Zoom Meet/Zoom License	100.00	1	04	\$100.00
00000862	C	3	10415 - Google Meet/Zoom License	183000 - Auxiliary Services Gen	129	2019	Nov 6, 2018	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00
00000862	C	4	10415 - Google Meet/Zoom License	183000 - Auxiliary Services Gen	129	2019	Nov 6, 2018	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00
<b>Purchase Order</b>													
00000862	Complete	183000 - 183000 - North Texas	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		Feb 24, 2019	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Google Meet/Zoom License	100.00	1	04	\$100.00
00000862	Complete	183000 - 183000 - North Texas	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		Feb 24, 2019	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Zoom Meet/Zoom License	100.00	1	04	\$100.00
00000862	Complete	183000 - 183000 - North Texas	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		Feb 24, 2019	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00
00000862	Complete	183000 - 183000 - North Texas	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		Feb 24, 2019	ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00
<b>Voucher</b>													
00000862	4	Oct 11, 2017	6910000	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Google Meet/Zoom License	100.00	1	04	\$100.00
00000862	5	Oct 11, 2017	6910000	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Zoom Meet/Zoom License	100.00	1	04	\$100.00
00000862	6	Oct 11, 2017	6910000	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00
00000862	7	Oct 11, 2017	6910000	183000 - Auxiliary Services Gen	Dept 24 - 2019	ServiceMax College Connect/US LLC		ServiceMax College Connect/US LLC	Teachbase for Writing Services 2017 - Blackboard Connect/US License	100.00	1	04	\$100.00

- Clicking on Journal IDs that are underlined will drill directly through to the **"Payroll Transaction Detail"**.
  - \*note 1: This is drilling to a report that resides on the old Blackboard Data System.
  - \*note 2: From the Payroll Transaction Detail report, there are further drill downs by the Employee ID.
- Clicking on any of the underlined IDs within the Requisition / Purchase Order / Voucher will drill to the **"ePro Transaction Detail"** to view the detailed transactional line(s) that makes up the chosen amount.

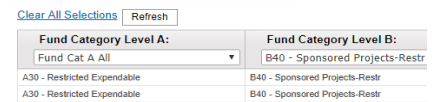
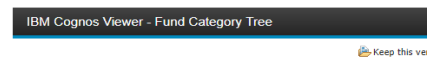
Cognos Report Functionalities

LAYOUT OVERVIEW

- Report results are typically displayed in an interactive HTML on screen style.

Based on your selections, if any, the report will only display results that match your initial filtering choices.

- Reports on screen may combine the Level Number result with the Description for that level in one single column. (Report results exported to XLS will break these out, see the [Export XLS directions](#) below.)



- If there is an error in your request or no results can be produced, you get a return message showing the parameters you chose that produced these results. (See the [Error Results section](#) below for more information or to troubleshoot.)



- Use the “**Page Down**” Link at the bottom left to see additional pages (if any).
- Use the “**Bottom**” Link to skip to the last page of **Applied Parameters** where you can review what your filtering choices were on the initial **Prompt Page** selections. Use the “**Top**” Link then to return to your first page.

### IN REPORT FILTERING & CONTROLS

- You can clear any originally selected **Filters** by returning to the Prompt Pages from within the Report you are currently viewing (without starting over). To do so, **click** on the “**Run as**” button on the upper left hand of the toolbar of your screen.



## Exporting Your Report Results

### Exporting Your Report Results

In the upper left hand or right hand of the toolbar on your screen, you will see options to run report and view your results

#### EMAIL REPORT DIRECTLY

Click the “**Share**” symbol dropdown (next to the bell) on the upper right hand of the toolbar on your screen to select “**Email**”. Fill in the desired email address, any additional information, and your onscreen results will be emailed from within the Cognos program.

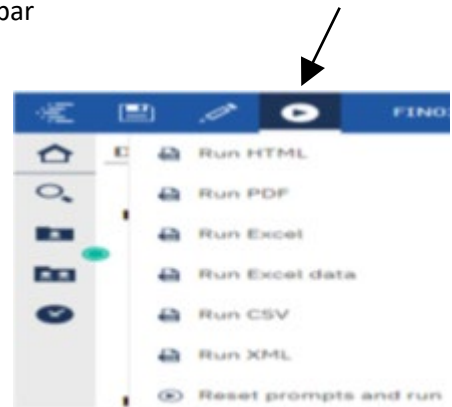




**RUN REPORT AND DOWN LOAD OPTIONS**

Click the “Run as” button (white circle) on the upper left hand of the toolbar on your screen to see selections for running or exporting your results:

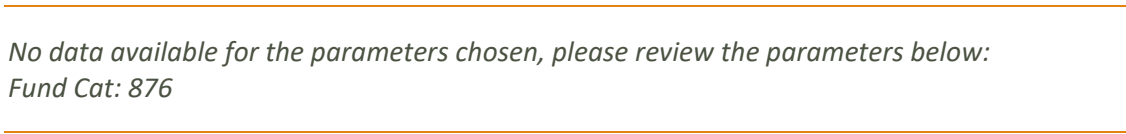
- HTML
- PDF
- Excel
- Excel Data
- CSV
- XML
- Reset prompts and run



## Error Results

**Run Report Error**

An example of the standard results message when Cognos cannot determine a match for your requested filters is:



The selection you have made on the prompt page is listed automatically below the “No Data” message. Again, to re-run the report with a different selection, click the “Run as” button on the upper left hand of the toolbar on your screen.



## Drill-Through Message or Error

The message below will be displayed when a zero amount without supporting details is clicked on during a drill through. The same message will be displayed when a drill through has error. If that happens, the statement below, "The amount you clicked was," will match the amount clicked on the report.

