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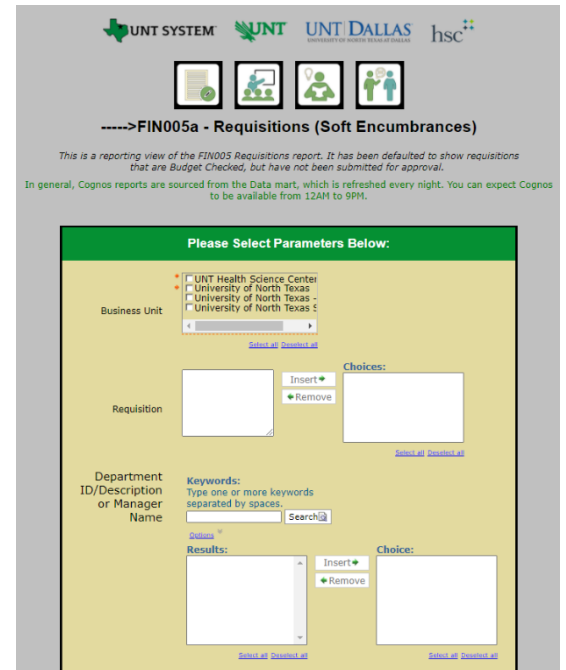
Important Notes to Using & Reviewing Your Results

- **Notes**
 - **Data Population**
This report is populated with data from the FINANCE – 11 package
 - **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**
Actuals are from approved and posted transactions.

Locate Report

1. From the Budget & Planning [Reporting Page](#), locate [“FIN005a – Requisitions \(Soft Encumbrances\)”](#)

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.
(No parameters within this report are required).

<i>Business Unit</i>	Default will pull “All Units” or you may select one particular unit by which to filter the report.
<i>Requisition</i>	If you know a particular Requisition you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>DepartmentID/ Description or Manager Name</i>	You can Search by either the DeptID, Dept Descriptions or if you know the manager, you may type here and search. For further search features, click the Options Link to expand additional search methods. Your results appear in the left box. Highlight any or all results and click the Insert Button 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>Project ID/ Description or Manager Name</i>	<p>You can Search 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 Options Link to expand additional search methods. Your results appear in the left box. Highlight any or all results and click the Insert Button 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>Entered Days Back</i>	<p>You may use this prompt to filter your data to a certain number of days back from the current date (i.e. 30 days back)</p>

- 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

- 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>Requestor</i>	<p>You can Search by Requestor. You may type here and search. Several numbers may be entered here but each one must be on its own line to filter correctly. When you are ready, click the Insert Button. All items you have typed/pasted into the box will move to the Choices Box.</p>
<i>Entered By</i>	<p>You can Search by Name. You may type here and search. Several numbers may be entered here but each one must be on its own line to filter correctly. When you are ready, click the Insert Button. All items you have typed/pasted into the box will move to the Choices Box.</p>
<i>Vendor Lookup</i>	<p>You can Search by Vendor. You may type here and search. Several numbers may be entered here but each one must be on its own line to filter correctly. When you are ready, click the Insert Button. All items you have typed/pasted into the box will move to the Choices Box.</p>

<i>Requisition Status</i>	Default will pull “Open – A requisition that has not been submitted to approval workflow” or you may select one or multiple options by which to filter the report.
<i>Budget Checked</i>	Default will pull “Yes” or you may select “No” to filter the report.
<i>Budget Header Status</i>	Default will pull “Valid” or you may select one or multiple options by which to filter the report.
<i>Change Status</i>	Default will pull “All” or you may select “Changed” or “Unchanged” to filter the report.

- 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 INCLUSIONS / 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>Fund Category</i>	You can either enter a Fund Cat within this box or paste . Several numbers may be entered here but each one must be on its own line to filter correctly. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Fund</i>	If you know a particular Fund you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Function</i>	If you know a particular Function you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Department</i>	If you chose Department(s) on the first page, they will automatically appear here. You can type or paste multiple choices additionally within the Right Box to insert additional

	or from a list. When you are ready be sure to click the Insert Button to add your entries to the Choices Box .
<i>Account</i>	If you know a particular Account you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Project</i>	If you chose Project(s) on the first page, they will automatically appear here. You can type or paste multiple choices additionally within the Right Box to insert additional or from a list. When you are ready be sure to click the Insert Button to add your entries to the Choices Box .
<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, only one may be filtered for at a time
<i>Activity</i>	If you know a particular Activity you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Program</i>	If you know a particular Program you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Purpose</i>	If you know a particular Purpose you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .
<i>Site</i>	If you know a particular Site you would like to filter by, enter here. When you are ready, click the Insert Button . All items you have typed/pasted into the box will move to the Choices Box .

4. 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 4

6. Select your parameter choices.

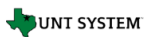
Remember that prompts filter your data. By entering values into the prompts you narrow the result sets. Start off by casting a wide net by only using one prompt. You can always rerun the report with additional prompt to narrow the results as needed.

Et al... The strings listed here mirror the Inclusions descriptions listed for the previous page.

- 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.*

Report Results

Report Results



Requisition Info

Requisitions (Soft Encumbrances)

Line info

Requisition: H5755 - 000110342 (Open)	Vendor: NELSON SCIENTIFIC LABS LLC (0000020591)	Requisition Total: \$50,000.00
Change Status: Unchanged Seq: 0	Budget Header Status: Valid	Budget Checked?: Y
Requester: Translational Institute (E30470)	Entered By: Templeton-Darrah-James (jg0230) on Sep 20, 2021	Approval Date: Sep 22, 2021

Line #	Line Description	Quantity	Unit of Measure	Current Status	Chng. Str.	Line Total																																															
1	Processing integrated proteomics	1.00	LN	Open	1	\$50,000.00																																															
<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Dist Line Num</th> <th>Location</th> <th>Account</th> <th>Alt Account</th> <th>Department</th> <th>Fund Category</th> <th>Fund</th> <th>Function</th> <th>Project</th> <th>PS Bus Unit</th> <th>Activity</th> <th>Program</th> <th>Purpose</th> <th>Rate</th> <th>Quantity Pst</th> <th>Dist Line Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>USB 198</td> <td>51601</td> <td>7248</td> <td>304700</td> <td>400</td> <td>190001</td> <td>200</td> <td>RP50008</td> <td>HDRCLT</td> <td>001</td> <td></td> <td></td> <td></td> <td>1.00</td> <td>\$5,000.00</td> </tr> <tr> <td colspan="15" style="text-align: right;">Line Total: 1.00 \$5,000.00</td> </tr> </tbody> </table>							Dist Line Num	Location	Account	Alt Account	Department	Fund Category	Fund	Function	Project	PS Bus Unit	Activity	Program	Purpose	Rate	Quantity Pst	Dist Line Amount	1	USB 198	51601	7248	304700	400	190001	200	RP50008	HDRCLT	001				1.00	\$5,000.00	Line Total: 1.00 \$5,000.00														
Dist Line Num	Location	Account	Alt Account	Department	Fund Category	Fund	Function	Project	PS Bus Unit	Activity	Program	Purpose	Rate	Quantity Pst	Dist Line Amount																																						
1	USB 198	51601	7248	304700	400	190001	200	RP50008	HDRCLT	001				1.00	\$5,000.00																																						
Line Total: 1.00 \$5,000.00																																																					

REPORT FEATURES

- The report will show requisition information such as vendor, requester, budget checked, total, and line information
- Requisition Info at the top shows a requisition’s overall information
- Line info at the bottom will show all the lines relevant to the requisition and the information with it

DRILL-THROUGH OPTIONS

- There is no drill-through functionality

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 [Run Report and Down Load section](#) 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.

	C9000 - Suspense and Clearing	D9100 - Expense Clearing	91003 - Undistributed P-Card Exp	649.25	649.25
			91005 - Undistributed Trav CC Exp	0.00	0.00
			Total	649.25	649.25
	Total			649.25	649.25
Total				34,170,371.53	34,170,371.53
Total				0	0

Sep 29, 2021 1 12:03:59 PM
 Top Page up Page down Bottom

Report - Total

Top Page up Page down Bottom

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

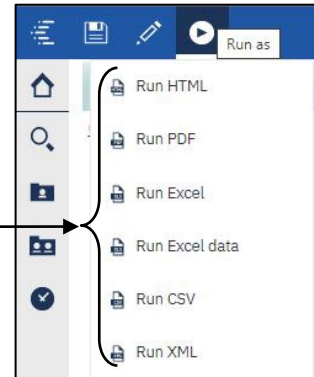
Click the “**Share**” symbol dropdown (next to the bell) on the upper right hand of the toolbar on your screen to select “**Email**”. Fill in the desired email address, any additional information, and your onscreen results will be emailed from within the Cognos program.

The screenshot shows the upper right corner of the Cognos interface. It features a toolbar with icons for a menu (three dots), share (a square with four arrows), a bell (notifications), a user profile, and a help icon (question mark). A dropdown menu is open under the share icon, showing the word 'Share' at the top. Below it are two options: 'Send' and 'Link'. Underneath these is a section labeled 'Select a platform:' with an 'Email' option, represented by an envelope icon.

RUN REPORT AND DOWNLOAD OPTIONS

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

- HTML
- PDF
- Excel
- Excel Data
- CSV
- XML



Error Results

Run Report Error


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

*No data available for the parameters chosen, please review the parameters below:
Fund Cat: 876*

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 on the “Run as” button on the upper left hand of the toolbar on your screen, and then click on the **Reset prompts and run** option (see note below for further instruction).

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 on was,**” will match the amount clicked on the report.

 The report executed as designed; however, no rows of data were returned with the parameters given.

To diagnose why you are seeing this message please follow the instructions below:

- 1) Click "bottom" at the bottom left of this page to view the Parameter Page.
- 2) Review the values to look for incorrect or missing values
- 3) Click the Run button on the top left of the screen and choose "Reset prompt and run" to manually adjust the parameters of this report.
- 4) If you are unable to resolve the issue, please contact your local Budget Office for assistance.

The amount you clicked on was = 0 ←