Important Notes to Using & Reviewing Your Results

- **Notes**
  - **Data Population**
    This report is populated with data from PS_Voucher and relating tables.
  - **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.
1. From the Budget & Planning Reporting Page, locate “FIN007 - Vouchers”.

2. Login to Microsoft Power BI to run the report.

**Report Setup - Prompt Pages**

**Report Setup - Prompt Pages**

All initial Landing Pages for reports in Microsoft Power BI 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).

<table>
<thead>
<tr>
<th><strong>Business Unit</strong></th>
<th>Default will pull “All Units” or you may use the Dropdown to select one particular unit by which to filter the report.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Voucher</strong></td>
<td>If you have a Voucher ID you would like to filter by, please search here.</td>
</tr>
<tr>
<td><strong>Department ID/Descr or Manager</strong></td>
<td>You can Search by either the Dept ID, Description, or Manager Name. Your selections appear in the choices box. Hover over the top left corner within the filter to clear selections (eraser icon).</td>
</tr>
<tr>
<td><strong>Project ID/Descr or Manager</strong></td>
<td>You can Search by either the Project ID, Description, or Project Manager. Your selections appear in the choices box. Hover over the top left corner within the filter to clear selections (eraser icon).</td>
</tr>
<tr>
<td><strong>Entered Days Back</strong></td>
<td>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).</td>
</tr>
</tbody>
</table>

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 – Additional Inclusions/Exclusions / 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.

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vendor Lookup</td>
<td>You can Search by either the Vendor ID or Vendor Name.</td>
</tr>
<tr>
<td>Vendor Invoice #</td>
<td>You can Search by Vendor Invoice Number using checkbox filter.</td>
</tr>
<tr>
<td>Approval Status</td>
<td>You can narrow your results using filter; not applied by default.</td>
</tr>
<tr>
<td>Tolerance Status</td>
<td>You can narrow your results using filter; not applied by default.</td>
</tr>
<tr>
<td>Purchase Order</td>
<td>You can Search for Purchase Order(s) using checkbox filter.</td>
</tr>
<tr>
<td>Purchase Order Line Number</td>
<td>You can Search by PO Line Number using checkbox filter.</td>
</tr>
</tbody>
</table>

4. If you are satisfied with your choices and do not need to additional Filters, click the Finish Button. Otherwise, to view additional filters, click the Next Button.

Detailed Filters – Chartstring Inclusions/Exclusions / Page 3

5. 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.

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Category</td>
<td>Include/Exclude multiple Fund Cats using checkbox filter.</td>
</tr>
<tr>
<td>Fund</td>
<td>Include/Exclude multiple Funds using checkbox filter.</td>
</tr>
<tr>
<td>Function</td>
<td>Include/Exclude multiple Functions using checkbox filter.</td>
</tr>
<tr>
<td>Department</td>
<td>If you chose Department(s) on the first page, they will automatically appear in the choices box to the right of the prompt. You can add to your initial selection here.</td>
</tr>
<tr>
<td>Account</td>
<td>Include/Exclude multiple Accounts using checkbox filter.</td>
</tr>
<tr>
<td>Project</td>
<td>If you chose Project(s) on the first page, they will automatically appear in the choices box to the right of the prompt. You can add</td>
</tr>
</tbody>
</table>
to your initial selection here.

<table>
<thead>
<tr>
<th>PC Business Unit</th>
<th>Include PC Business Unit relating to projects here. If using a PCBU, only one may be filtered for at a time.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Activity</td>
<td>Include/Exclude multiple Activities using the checkbox filter.</td>
</tr>
<tr>
<td>Program</td>
<td>Include/Exclude multiple Programs using the checkbox filter.</td>
</tr>
<tr>
<td>Purpose</td>
<td>Include/Exclude multiple Purposes using the checkbox filter.</td>
</tr>
<tr>
<td>Site</td>
<td>Include/Exclude multiple Sites using the checkbox filter.</td>
</tr>
<tr>
<td>KK Rollup1 (Ex: C-Level)</td>
<td>If you’d like to filter for a range of account by its C-Level Account Rollup, enter here (Ex: C5251 – Travel)</td>
</tr>
</tbody>
</table>

6. 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 to Prompts 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

REPORT FEATURES

- Results are grouped by Voucher ID.
- Voucher Header information appears first in the reporting structure grouping.
- Voucher Line details appear next, followed by Voucher Distribution Line details.
- If multiple Vouchers are pulled, the report will display results in Voucher ID sort order. Each line table is sorted by their respective line numbers.
DRILL-THROUGH OPTIONS

- **Clicking** on any of the underlined ID’s will drill-through to their respective detail reports. This is opened within the original report (FIN007), so click on **Back** to return to FIN007 – Vouchers.
- Purchase Orders will drill-through to “FIN006 – Purchase Orders” report.
- Requisitions will drill-through to “FIN005 – Requisitions” report.

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.
- Use the arrows to navigate between pages (if any).
- Use the double forward arrow 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 double back arrow to return to the first report page.
- 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.)*
Exporting Your Report Results

Exporting Your Report Results
Below the Back to Prompts button on the report results page, you will see options to Export your results, as needed.

- XLS
- PDF
- CSV
- PPTX
- DOCX

EMAIL REPORT DIRECTLY
Click the “Share” symbol in the top toolbar to share the report link via Microsoft Outlook, Teams, or PowerPoint. Alternatively, you can copy the link to your clipboard. If you choose to Include your Changes, your filters will be saved within the link you send to others.

Error Results
RUN REPORT ERROR
When the requested filters result without a match for data, Power BI displays the following:

If you need to return to the prompts to adjust them, click the Back to Prompts button in the top left corner.
Error Results

**DRILL-THROUGH MESSAGE OR ERROR**

When the requested filters via drill through result without a match for data, Power BI displays the following:

![Error Results Image]

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) Use the double forward arrow at the top left of this page to view the Parameter Page.
2) Review the values to look for incorrect or missing values.
3) Click the Back to Prompts button on the top left of the screen to adjust the parameters of this report and rerun.
4) If you are unable to resolve the issue, please contact your local Budget Officer for assistance.

The amount you clicked on was: 0