Important Notes to Using & Reviewing Your Results

- **Notes**
  - **Data Population**
    This report is populated with data from the Budget and Finance for Cognos 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 Posted & Pending**
    Actuals are from approved and posted transactions.
Locate Report

1. From the Budget & Planning Reporting Page, locate “AFR011 – Trial Balance By Period” report.

2. Login to IBM Cognos to run the report.

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.
   (Select Report to Run parameter is required).

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Select Report to Run</td>
<td>You may select only one report to run</td>
</tr>
<tr>
<td>Business Unit</td>
<td>Default will pull “All Business Units” or you may select one or multiple units by which to filter the report. You can click Select All to select all choices.</td>
</tr>
<tr>
<td>Fiscal Year</td>
<td>The budget year automatically fills with the current operating year and you may override if you prefer by typing in the box.</td>
</tr>
<tr>
<td>Accounting Period</td>
<td>This will allow data retrieval thru a particular period entered. You may select one or multiple account periods by which to filter the report. You can click Select All to select all choices.</td>
</tr>
<tr>
<td>Account Type</td>
<td>Default is set to pull all types. You do not need to click “Select All” to do so. Otherwise, choose to limit the report results by checking the appropriate box.</td>
</tr>
</tbody>
</table>
Account Level A

If you know a particular Fund you would like to filter by, enter here. All items you have typed/pasted into the box will move to the Selections Box.

Account Level B

If you know a particular Fund you would like to filter out, enter here. All items you have typed/pasted into the box will move to the Selections Box.

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.

<table>
<thead>
<tr>
<th>Parameter</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund Category</td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td>Fund</td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td>Function</td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td>Department</td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td>Account</td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td><strong>Project</strong></td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td><strong>PC Business Unit</strong></td>
<td>Available PCBU's 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.</td>
</tr>
<tr>
<td><strong>Activity</strong></td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td><strong>Program</strong></td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td><strong>Purpose</strong></td>
<td>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 Selections Box.</td>
</tr>
<tr>
<td><strong>Site</strong></td>
<td>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 Selections Box.</td>
</tr>
</tbody>
</table>

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 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.*

| **Et al....** | The strings listed here mirror the Inclusions descriptions listed for the previous page. |
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 Button at any time to review and click the Finish Button from any point without having to re-enter your information.*

### Report Results

#### REPORT FEATURES

- Top left of the report features **Business Unit, Fiscal Year, Period, and the name of the report** selected from the Prompt Page
- Results will show the total amount regarding an account in a certain fiscal year, business unit, accounting period, and account type
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.
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 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).