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Important Notes to Using & Reviewing Your Results

- **Notes**
 - **Data Population**
This report is populated with Budget and Finance for Cognos 11.
 - **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 [“AFR021 – Matrix of Operating Expenses Extra”](#)
2. **Login** to IBM Cognos to run the report.

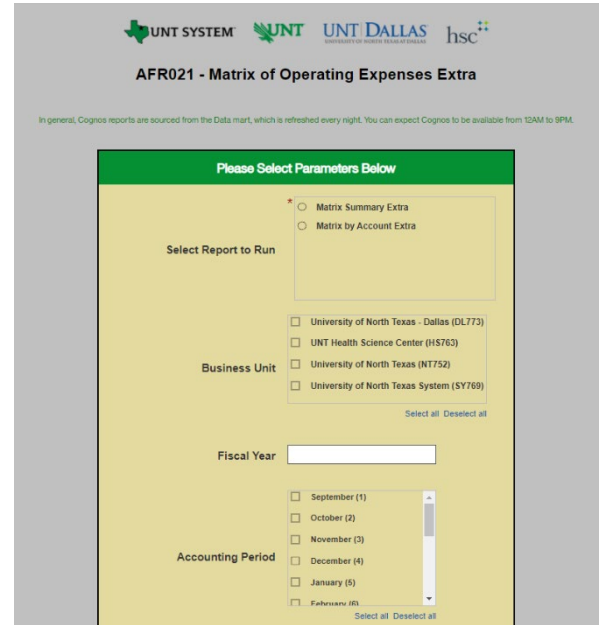
Report Setup- Prompt Pages

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

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



<i>Select Report to Run</i>	You may select only one report to run
<i>Business Unit</i>	Default will pull “All Units” or you may use the Dropdown to select one particular unit by which to filter the report.
<i>Fiscal Year</i>	The budget year automatically fills with the current operating year and you may override if you prefer by typing in the box.
<i>Account Period</i>	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.

Report Results

Report Results

Functions

Report Info

Level-A

Level-B

Report: Matrix Summary Extra Business Unit: H5763 Fiscal Year: 2021 Period: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 999, 999, 992		Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Independent Operations	Capital Projects	Total
A5000 - Operating Expenses	Cost of Goods Sold							0.00						\$0.00
	Salaries and Wages	47705,448.00	14,927,219.25	25,220,029.00	10,055,524.70	4,058,745.64	10,410,046.24	5,726,253.90	269,474.90	25,297.73				\$115,414,449.20
	Payroll Related Costs	11,950,258.06	3,281,807.58	3,881,853.21	3,720,703.86	1,263,400.68	2,873,329.00	1,678,343.00	8,308.64	38,234.80				\$29,724,996.73
	Professional Fees and Services	1,845,988.26	6,288,781.45	32,427,658.32	978,980.81	307,887.27	3,289,697.26	94,415,646	0.00	12,293.80		26,294.00		\$46,109,544.45
	Federal Pass-Through Expenses	34,867.93	920,453.63	102,254.63			0.00							\$1,057,585.89
	State Pass-Through Expenses		0.00	0.00			0.00							\$0.00
	Travel	32,631.85	19,737.70	31,209.32	4,614.30	3,238.99	4,677.65	12,448.08		821.19				\$128,378.86
	Materials and Supplies	3,429,040.71	8,555,049.24	3,378,808.93	1,973,118.97	288,177.09	824,859.29	1,763,308.24	14,644.13	8,553.30	0.00			\$22,335,812.73
	Communication and Utilities	7,310.62	0.00	0.00	220,877.22	0.00	32,234.94	2,194,769.06		33,933.71				\$2,489,175.54
	Repairs and Maintenance	586,564.84	377,800.66	1,463,727.06	732,318.35	6,014.00	63,181.60	4,072,369.78		14,400.00				\$7,291,090.80
	Rentals and Leases	680,681.80	23,777.84	234,152.66	708,522.26	303,745.87	276,247.43	78,986.39						\$2,403,281.96
	Printing and Reproduction	63,793.97	130,812.87	6,381.39	28,234.96	49,079.61	49,749.88	2,764.96		2,221.30				\$313,735.27
	Depreciation and Amortization										19,436,675.38			\$19,436,675.38
	Scholarships	2,480.00	31,908.17						1,745,197.87					\$1,779,584.14
	Asset Retirement Obligation							61,728.61						\$61,728.61
	Claims and Losses	1,687,733.00												\$1,687,733.00
	Other Operating Expenses	4,877,933.40	1,651,324.68	854,098.78	1,033,564.28	280,600.28	276,101.93	328,894.00	0.00	6,333.60		124,949.10	0.00	\$8,865,330.39
	F&A Expenses	61,627.67	2,128,252.08	2,279,730.28										\$11,466,739.99
	Total	71,146,406.47	45,786,614.49	80,569,656.15	25,366,338.50	6,261,929.53	20,200,726.00	37,954,433.21	2,030,878.81	195,400.52	19,436,675.38	0.00	0.00	\$288,120,139.78
A4000 - Operating Revenues	Internal Charge Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00						\$0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00						\$0.00
A9000 - Suspense and Clearing	Suspense and Clearing						(650,131.67)							(\$650,131.67)
	Total						(\$650,131.67)							(\$650,131.67)
Total		\$71,146,406.47	\$45,786,614.49	\$80,569,656.15	\$25,366,338.50	\$6,261,929.53	\$19,350,594.43	\$37,304,301.54	\$2,030,878.81	\$195,400.52	\$19,436,675.38	\$0.00	\$0.00	\$287,469,978.11

Totals

REPORT FEATURES

- The top left of the report will show the **report selected, Business Unit, Fiscal Year, and Period(s)**
- The left side is organized by **Level A categorization, Level B categorization**, and the columns are organized by **function groups** which then together give results showing the monetary sums of all transactions regarding those **A-levels, B-levels**, and those functions
- The Totals on the bottom and right are for the totals of the **Functions and B-Levels**

DRILL-THROUGH OPTIONS

- There are drill-throughs on both the **non-total rows** and the **total rows**
- When clicking one of the non-total rows, it will drill-through to **AFR012 – GL Transaction Details** and show all transactions relevant to the number displayed in the cell you clicked
- When clicked one of the total rows, it will drill-through to **AFR012 – GL Transaction Details** and show all transactions relevant to the numbers displayed in the cell you clicked

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

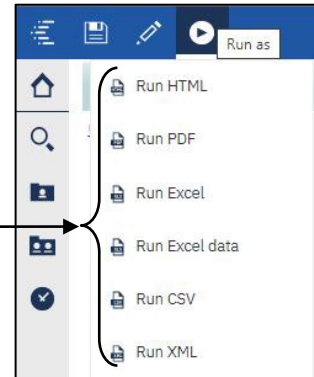
Click the “Share” symbol dropdown (next to the bell) on the upper right hand of the toolbar on your screen to select “Email”. Fill in the desired email address, any additional information, and your onscreen results will be emailed from within the Cognos program.

The screenshot shows a toolbar with a 'Share' icon (three connected dots) and a bell icon. A dropdown menu is open under the 'Share' icon, showing options for 'Send' and 'Link'. Below these, it says 'Select a platform:' and has an 'Email' option with 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 ←