COGNOS MONTHLY SUMMARY REPORT INSTRUCTIONS:

After each month-end you will receive an email containing the phrase "Monthly Summary Reports" and the current month-end in the subject line. For example: "January Monthly Summary Reports". The individual links contain the group/account names.

Double click on the url link in the email.

Page | 1

	♠ Reply ➡ Forward	Archive 🔮 Junk 🛇 Delete
From Cognos Report Notify <noreply@< th=""><th>⊉fanda.ucar.edu> ☆</th><th></th></noreply@<>	⊉fanda.ucar.edu> ☆	
Subject January Monthly Summary Rep	ort	11:05 AM
To hilliard@ucar.edu😭		Other Actions •
EV2014 Jan Budget and Einer	scial Enrocasting Spar	1
771508 771555 Turbulence		oshot Summary - 771507

A dialog box will ask you to choose an application to open the report – CHOOSE FIREFOX.

La	unch Application	J
	This link needs to be opened with an application. Send to:	
	Firefox	
	Choose an Application <u>C</u> hoose	
	<u>Remember my choice for https links.</u>	
	OK Cancel	

You will then be asked to login with your CIT (Windows) user name and password. If you have problems logging in, please contact the RAL SNAT helpdesk at helpdesk@rap.ucar.edu.

Authentication R	Required 📃 📉
0	Enter username and password for https://famead.fanda.ucar.edu
User Name:	
Password:	
	OK Cancel

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

This is similar to the roll-up report you receive each month.





UNDERSTANDING THE REPORTS:

The following pages explain each of these three sections: Outlook Summary, Chart, and Account Summary

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

OUTLOOK SUMMARY:

The outlook summary is a roll-up of all financial information for your account key groups

🕘 FY2	🥹 FY2014 - Dec - Financial management and Forecast - Snapshot Summary - 771507 771508 771555 Turb 💶 💷 💌													
<u>File Edit View History Bookmarks Tools Help</u>														
F	🔅 FY2014 - Dec - Financial mana × 🔅 Financial Management and For × 🔅 New Tab × +													
	https://fagranby.fanda.ucar.eg	du/ibmcog	nos/cai-bin/	(cognosisa)	d ⊻ d	🗴 – eddie	bauer stor a							
				cognosisal		Contraction of the second	buder story	_ · ·	" I					
∠ M	Most Visited 🥣 Getting Started 🔊 Latest Headlines													
IB	IBM Cognos Viewer - FY2014 - Dec - Financial management and Forecast - Snapshot Summary - 7													
	IBM Cognos Viewer - FY2014 - Dec - Financial management and Forecast - Snapshot Summary - Financial Financia Financia Finac Financial Financia Finac Financi													
	outlook Summary:								1					
	IFAS Expected Expected Actual Plan IR IFAS IR IFAS IR IFAS IR IFAS IR IFAS IR IFAS IR													
		IFAS Budget	Expected Funds	Total Expected Funds	Incurred Actual EOM YTD	Working Plan Remaining	IR Forecast	Budget vs IR Forecast						
	4100 - Internal Chargeback Revenue	IFAS Budget \$0	Expected Funds \$ 0	Total Expected Funds \$ 0	Incurred Actual EOM YTD \$13,145	Working Plan Remaining \$ 0	IR Forecast \$13,145	Budget vs IR Forecast (\$13,145)						
4	4100 - Internal Chargeback Revenue 5000 - Salaries	IFA S Budget \$ 0 \$99,482	Expected Funds \$ 0 \$ 0	Total Expected Funds \$ 0 \$99,482	Incurred Actual EOM YTD \$13,145 \$66,745	Working Plan Remaining \$ 0 \$196,651	IR Forecast \$13,145 \$263,397	Budget vs IR Forecast (\$13,145) (\$163,915)						
4	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits	IFA S Budget \$ 0 \$99,482 \$51,832	Expected Funds \$ 0 \$ 0 \$ 0	Total Expected Funds \$ 0 \$99,482 \$51,832	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910	Working Plan Remaining \$ 0 \$196,651 \$108,748	IR Forecast \$13,145 \$263,397 \$145,658	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826)						
4	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies	IFA S Budget \$ 0 \$99,482 \$51,832 \$15,789	Expected Funds 0 \$0 \$0 \$0	Total Expected Funds \$ 0 \$99,482 \$51,832 \$15,789	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$ 0	Working Plan Remaining \$ 0 \$196,651 \$108,748 \$ 0	IR Forecast \$13,145 \$263,397 \$145,658 \$0	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826) \$15,789						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466	Expected Funds 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds 0 \$99,482 \$51,832 \$15,789 \$95,466	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$30 \$0 \$2,412	Working Plan Remaining \$0 \$196,651 \$108,748 \$0 \$0	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826) \$15,789 \$93,054						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$9 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$ 0 \$2,412 \$9,656	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 0 \$ 28,690	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826) \$15,789 \$93,054 (\$32,382)						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 0 \$ 28,690 \$ 0	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$0	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826) \$15,789 \$93,054 (\$32,382) \$1,065						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel 5500 - Equipment	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0 \$0 \$0	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 28,690 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 0 \$ 0	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$38,346 \$0 \$0 \$0	Budget vs IR Forecast (\$13,145) (\$93,826) (\$93,826) \$15,789 \$93,054 (\$32,382) (\$32,382) \$1,065 \$17,252						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel 5500 - Equipment 5700 - G&A Overhead/Burden	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0 \$0 \$0 \$0 \$0 \$0	Working Plan Remaining \$0 \$196,651 \$108,748 \$0 \$0 \$28,690 \$28,690 \$0 \$28,690 \$0 \$28,690 \$0 \$28,690	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$38,346 \$0 \$0 \$241,942	Budget vs IR Forecast (\$13,145) (\$93,826) (\$93,826) \$15,789 \$93,054 (\$32,382) (\$132,382) \$1,065 \$17,252 (\$132,449)						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel 5500 - Equipment 5700 - G&A Overhead/Burden Total	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494 \$396,345	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$10,65 \$17,252 \$109,494 \$396,345	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 0 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 179,575 \$ 513,664	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$38,346 \$0 \$241,942 \$704,901	Budget vs IR Forecast (\$13,145) (\$93,826) (\$93,826) \$15,789 (\$32,382) (\$32,382) \$1,065 \$17,252 (\$132,449) (\$308,556)						
	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel 5500 - Equipment 5700 - G&A Overhead/Burden Total	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494 \$396,345	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494 \$396,345	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0 \$0 \$0 \$0 \$2,412 \$9,656 \$0 \$0 \$0 \$2,412 \$9,656 \$0 \$0 \$2,412 \$9,656 \$0 \$13,145	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 179,575 \$ 513,664	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$0 \$0 \$241,942 \$704,901	Budget vs IR Forecast (\$13,145) (\$93,826) \$15,789 \$93,054 (\$32,382) \$1,065 \$17,252 (\$132,449) (\$308,556)						
4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4100 - Internal Chargeback Revenue 5000 - Salaries 5100 - Benefits 5200 - Materials & Supplies 5300 - Purchased Services 5349 - Computing Service Center 5400 - Travel 5500 - Equipment 5700 - G&A Overhead/Burden Total 0 ☆ Page up ¥ Page down ズ Bottom	IFAS Budget \$ 0 \$99,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494 \$396,345	Expected Funds \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	Total Expected Funds \$ 999,482 \$51,832 \$15,789 \$95,466 \$5,964 \$1,065 \$17,252 \$109,494 \$396,345	Incurred Actual EOM YTD \$13,145 \$66,745 \$36,910 \$0 \$2,412 \$9,656 \$0 \$0 \$0 \$20 \$0 \$2,368 \$191,236	Working Plan Remaining \$ 0 \$ 196,651 \$ 108,748 \$ 0 \$ 0 \$ 0 \$ 28,690 \$ 0 \$ 28,690 \$ 0 \$ 179,575 \$ 513,664	IR Forecast \$13,145 \$263,397 \$145,658 \$0 \$2,412 \$38,346 \$0 \$38,346 \$0 \$241,942 \$704,901	Budget vs IR Forecast (\$13,145) (\$163,915) (\$93,826) \$15,789 \$93,054 (\$32,382) \$1,065 \$17,252 (\$132,449) (\$308,556)						

OUTLOOK SUMMARY COLUMNS:

IFAS Budget = Budget in UCAR Accounting System for FY14 (Uncommitted + Committed Carryover + New Funds + Transfers; this is similar to what we have called Working Budget)

EXPECTED FUNDS = Funds expected, but not yet received in FY14 (NEW)

TOTAL EXPECTED FUNDS = IFAS Budget column plus Expected Funds column (NEW)

IR (Interim Rate*) Incurred Actual EOM (End of Month) YTD (Year-to-Date) = Year-to-Date actual expenses as of the current month-end using the current NCAR IR

IR Working Plan Remaining = salary matrix and non-salary planned costs for the balance of the fiscal year (salary costs are taken from our salary matrix, and non-salary planned costs are taken from project budgets)

IR Forecast = total of IR Incurred Actual EOM YTD column plus IR Working Plan Remaining column

IFAS Budget vs IR Forecast = Total Expected Funds column minus IR Forecast column (similar to Available Funds in IFAS)

*The Interim Rate is the NCAR benefits/overhead rates which may change during the Fiscal Year

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

CHART:

The chart is similar to the chart that appears on the monthly summary reports which you currently receive. It shows Outlook Summary information spread across a fiscal year.



PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

Numerical information for the data points can be viewed by hovering your cursor over the data points; a pop-up box will appear.



PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

ACCOUNT SUMMARY:

The account summary lists general information about each individual account key within the group: the IFAS Budget, Expected Funds, Total Expected Funds, IR Incurred Actual EOM YTD, IR Working Plan Remaining, IR Forecast, and IFAS Budget vs IR Forecast.

In order to view specific information about each account key, choose your account key and click on it.

🕹 FY2014 - Dec - Financial management and Forecast - Snapshot Summary - 771507 771508 771555 Turbulence - IBM Cognos Viewer - Mozilla Firefox											
<u>File Edit View History Bookmarks Tools Help</u>											
FY2014 - Dec - Financial managemen × Financial Management and Forecast × New Tab +											
🗲 🔒 https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll?ui.action=run&encoding=UTF-8&b_action=cognosView 🏠 🔻 🕑 🔕 🛪 eddie bauer stores colorado mil 🔎 🦊											
Most Visi	ited 📵 Getting Start	ed 🔊 Latest Headlines									
IBM Co	gnos Viewer - FY	/2014 - Dec - Financial manag	ement and F	orecast - Sna	pshot Summ	ary - 771507	771508 7715	555 Turbulen	ce dsimmo	ons Log C	off
								eep this version 🔻	🕨 🖶 4	b 🖪 🗸	.
					Total	IR Incurred	IR Working		IFAS Budget		
			IFAS Budget	Expected Funds	Expected Funds	Actual EOM YTD	Plan Remaining	IR Forecast	vs IR Forecast		
771507 -	TURBULENCE FOREC	All Revenue and Expenses ex 9999	\$299,446	\$0	\$299,446	\$132,065	\$383,502	\$515,567	(\$216,121)		
771508 -	TURBULENCE REMOT	All Revenue and Expenses ex 9999	\$19,762	\$0	\$1 9,762	\$2,490	\$1 4,580	\$17,071	\$2,692		
<u>771555 - </u>	DCIT	All Revenue and Expenses ex 9999	\$77,137	\$0	\$77,137	\$56,681	\$11 5,582	\$172,263	(\$95,127)		
Top & Page up ¥ Page down ≤ Bottom											
- <u>-</u>											·

IMPORTANT NOTE: To return to the Account Summary page, DO NOT USE THE BACK ARROW – it will not work. Simply click on the tab you wish to return to.

INDIVIDUAL ACCOUNT KEY REPORT (page 1):

The following pages explain each of the six sections of the report: Current Account Info, FY Account Forecast Summary, FY Forecast Trend Chart, YTD Forecast, Monthly Actuals, Employee Plan to Actual Summary.



INDIVIDUAL ACCOUNT KEY REPORT (page 2):

Financial Mar File Edit View	agement and Forecas	st - Snapshot Det	ail Elect - IBM Co	ognos Viewer	- Mozilla Firefo	х													< <u> </u>	
FY2014 - Dee	c - Financial managen	nen × 🗍 Fina	incial Managem	ent and Forec	ast × +														Pag	el1
+ A https:/	//fagranby.fanda. ucar	.edu/ibmcognos/	cgi-bin/cognosi	isapi.dll										☆ ~ C	8 v Google			₽ ₽ 1	∩	- 1 -
Most Visited	Getting Started	Latest Headlin	es	-																
IBM Cogno	os Viewer - Finan	cial Managem	ent and Fore	ecast - Sna	nshot Detai	Elect										dsimmons to	n Off 🗌 🏠	About TEM		
15 m obgin		olar managen		ond	ponor D'otai	LIGGE							ļЗк	eep this version *			Add i	this report T		
			-					1	-		1	1		1					<u> </u>	
Monthly Act	uals																			
			Oct	Nov	Dec	Jan		Feb	м	lar	Apr	May		Jun	Jul	Aug	Sep	All Months		
	4100 - Internal Cha	argeback Revenue	<u>\$1,599</u>	<u>\$4,921</u>	<u>\$3,46</u>	5	\$ 0		\$ 0	\$	0 5	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$9,985	-	
	5000 - Salaries		<u>\$5,704</u>	\$22,715	<u>\$17,49</u>	2	\$0		\$0 50	\$(0 5	0	\$0	\$0	\$0	\$0	\$0	\$45,916	-	
	5300 - Denetits	Services	\$3,154 \$.0	\$12,561	\$9,670	2	۵ ت د د		50 50	5	0 5	0	50 50	06	50	50	0 ¢ 8 0	\$25,391	-	
	5349 - Computing	Service Center	<u>\$820</u>	<u>\$3,159</u>	\$2,40	<u>0</u>	\$0		\$0	S (0 5	0	\$ 0	\$0	\$ 0	\$0	\$0	\$6,379	-	
	5700 - G&A Overh	nead/Burden	\$5,209	\$20,743	\$16,89	0	\$ 0	:	\$ 0	\$ (0 \$	0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$42,841	-	
	All Revenue and Expe	enses	\$16,487	\$64,099	\$51,47	9	\$0	1	\$0	\$	0 \$	0	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$132,065		
Employee Pl	an to Actual Summar	y																		
		Working Plan R	emaining	Incurred Ad	tual EOM YTD	IR Fore	ecast	Wor	kina Pla	an	Working Plan	vs IR Fore	cast						-	
		Pct on Key Cur	rent Pay Period	Hours	Amount	Hours	Amount	Hou	rs Am	nount	Hours	Amount								
		0	%	10	\$1,469	30	\$4,408		0	\$ 0	(30)	(\$4	,408)							
Empl	oyees 1	11	%	2	\$267	108	\$14,796	14	¥1 \$1	19,373	33	\$4	,577							
throu	ıgh 13	7	%	0	\$0	27	\$3,081		54 S	\$6,162	27	\$3	9 <mark>,08</mark> 1							
		0	%	1	\$118	1	\$118		0	\$ 0	(1)	(\$118)							
		0	%	4	\$264	4	\$264		0	\$0	(4)	(\$264)							
		10	%	46	\$9,282 \$5,482	512 199	\$23,694	1	50 \$6	21 100	(22)	\$2	594)							
		32	2%	82	\$8,296	526	\$53,167	5	75 \$5	58,096	49	\$4	,929							
		45	5%	36	\$3,567	430	\$42,107	46	35 \$ 4	45,538	35	\$3	,431							
		64	1%	192	\$29,965	1,112	\$173,954	1,10	01 \$17	72,361	(11)	(\$1	,593)							
		27	'%	91	\$11,915	463	\$60,899	44	42 \$5	58,123	(21)	(\$2	2,776)							
		21	%	15	\$2,595	297	\$51,869	35	54 \$6	61,742	57	\$9	,872							
Tatal		19	1%	6	\$718	3 704	\$10,290	12	20 \$1	14,358	34	\$4	,068							
Iotal				559	\$10,938	3,194	\$202,990	3,98	302	23,009	105	\$20	,509							
•																		ŀ	Ľ.	
≍ Top	▼ <u>Page down</u> ≚ <u>Botto</u>	m																		
x																				

CURRENT ACCOUNT INFO:

The Current Account Info section lists general information about the account, including program title, funding source, contract number, etc.



PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

FY ACCOUNT FORECAST SUMMARY:

The FY Account Forecast Summary section lists the same information as the Outlook Summary, but by individual account.

File Edit View History Bookmarks Tools Help FY2014 - Dec - Finan × Financial Managem × Financial Managem × New Tab + Attps://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosis: C edit bauer stor edit garanby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosis: C edit bauer stor edit bauer	8	👂 Financial Management and Forecast - Snapshot Detail Elect - IBM Cognos Viewer - Mozilla Firefox 📃 💷 💻 💌											
FY2014 - Dec - Finan× Financial Managem× Financial Managem× New Tab +	<u>F</u> ile	e <u>E</u> dit <u>V</u> iew Hi <u>s</u> tory <u>B</u> ookmarks	<u>T</u> ools <u>I</u>	<u>H</u> elp									
 https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosis: A C C S - eddie bauer stor P A more stand of the provided of the prov	C	FY2014 - Dec - Finan × Financial Managem × Financial Managem × New Tab × +											
Image: Second secon		🗲 🖴 https://fagranby.fanda. ucar.edu /ibmcognos/cgi-bin/cognosisz 🏠 🛡 C 🔀 🝷 eddie bauer stor 🔎 🐥 🏫											
IBM Cognos Viewer - Financial Management and Forecast - Snapshot Detail Elect dsimmons Importance Importa													
IBM Cognos Viewer - Financial Management and Forecast - Snapshot Detail Elect dsimmons IP Account Forecast Summary IFAS Budget IR Expected Funds IR Incurred Actual EVActual EVActual EVActual EVActual EVActual EVActual EVActual EVActual EVActual EVActual EVACUAL Forecast IFAS Budget vs IR Forecast IFAS Budget vs IR Forecast 4100 - Internal Chargeback Revenue \$ 0 \$ 0 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0		wost visited 🥑 Getting Started 🔤	Latesting	adimes									
Keep this version Image: Constraint of the second seco		BM Cognos Viewer - Financ	ial Mana	gement a	and Forec	ast - Sna	pshot Det	ail Elect	dsimmo	ns			
FY Account Forecast Summary IFA S Expected Total IR IR IFA S Budget Funds Total Remaining IR IFA S Budget vs IFA S 4100 - Internal Chargeback Revenue \$ 0 \$ 0 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 9,985 \$ 0 \$ 59,985 \$ 0 \$ 59,985 \$ 0 \$ 59,985 \$ 0 \$ 59,985 \$ 0 \$ 59,985 \$ 0 \$ 59,985 \$ 50 \$ 59,985 \$ \$ 0 \$ 59,985 \$ 50 \$ 59,985 \$ \$ 0 \$ 50,985 \$ 50 \$ 50,985 \$ \$ 0 \$ \$ 50,985 \$ 50 \$ \$ 50,985 \$ \$ 50 \$ 5147,110 \$ 193,025 \$ \$ 108,274 \$ \$ 500 \$ 50 \$ 50 \$ 511,277 \$ 0 \$ 511,277 \$ 0 \$ 50 \$ 50 \$ 511,277						🔁 Ke	ep this version	- 🕨		.			
IFA Count Forecast summary IFA S Expected Budget Total Funds IR Incurred Funds IR Incurred Funds IR Morking FOR IFA S Budget vs R 4100 - Internal Chargeback Revenue \$0 \$0 \$0 \$9,985 \$0 \$0 \$10,774 \$0 \$147,110 \$193,025 \$108,274) \$100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 \$62,006) \$200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 \$0 \$0 \$11,277 \$300 - Purchased Services \$41,250 \$13,409<		EV Assount Escapat Summany											
IFAS Expected Total Euget IR Expected Funds IR Expected Funds IR Expected Funds IR Expected Funds IR EVALUAL EOM YTD IR Remaining IFAS Forecast IFAS Budget vs IR Forecast 4100 - Internal Chargeback Revenue \$0 \$0 \$0 \$9,985 \$0 \$9,985 \$9,985 \$9,985 \$9,985 \$9,985 \$9,985 \$9,985 \$9,985 \$9,985 \$147,110 \$193,025 \$108,274) 5100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 \$62,006) 5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$10 \$11,277 5300 - Purchased Services \$41,250 \$11,277 \$0 \$1,552 \$0 \$11,277 5300 - Purchased Services \$41,250 \$13,409 \$6,379 \$20,705 \$27,085 \$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$1		FT Account Forecast Summary											
Budget Funds Funds YTD Remaining Forecast Forecast 4100 - Internal Chargeback Revenue \$0 \$0 \$0 \$0 \$9,985 \$0 \$9,985 \$147,110 \$193,025 \$108,274 \$100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 (\$62,006) 5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$15,552 \$39,698 \$349 - Computing Service Center \$13,409 \$6,379 \$20,705 \$27,085 \$13,676) \$400 - Travel \$83 \$0 \$83			IFA S	Expected	Total Expected	IR Incurred Actual FOM	IR Working Plan	IR	IFAS Budget vs IR				
4100 - Internal Chargeback Revenue \$0 \$0 \$0 \$9,985 \$0 \$9,985 (\$9,985) 5000 - Salaries \$84,752 \$0 \$84,752 \$45,916 \$147,110 \$193,025 (\$108,274) 5100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 (\$62,006) 5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$11,572 5300 - Purchased Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)			Budget	Funds	Funds	YTD	Remaining	Forecast	Forecast				
5000 - Salaries \$84,752 \$0 \$84,752 \$45,916 \$147,110 \$193,025 (\$108,274) 5100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 (\$62,006) 5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$1,552 \$39,698 5349 - Computing Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		4100 - Internal Chargeback Revenue	\$ 0	\$ 0	\$ 0	\$ 9,985	\$ 0	\$9,985	(\$9,985)				
5100 - Benefits \$44,737 \$0 \$44,737 \$25,391 \$81,352 \$106,743 (\$62,006) 5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$1,552 \$39,698 5349 - Computing Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) \$400 - Travel \$83 \$0 \$83 \$0 \$0 \$13,409 \$0 \$16,381 \$0 \$0 \$13,835 \$17,085 (\$13,676) \$500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$16,381 \$0 \$0 \$16,381 \$700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5000 - Salaries	\$84,752	\$ 0	\$84,752	\$45,916	\$147,110	\$193,025	(\$108,274)				
5200 - Materials & Supplies \$11,277 \$0 \$11,277 \$0 \$0 \$11,277 5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$1,552 \$39,698 5349 - Computing Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$134,335 \$177,176 (\$89,619)		5100 - Benefits	\$44,737	\$ 0	\$44,737	\$25,391	\$ 81,352	\$106,743	(\$62,006)				
5300 - Purchased Services \$41,250 \$0 \$41,250 \$1,552 \$0 \$1,552 \$39,698 5349 - Computing Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5200 - Materials & Supplies	\$11,277	\$ 0	\$11,277	\$0	\$0	\$ 0	\$11,277				
5349 - Computing Service Center \$13,409 \$0 \$13,409 \$6,379 \$20,705 \$27,085 (\$13,676) 5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5300 - Purchased Services	\$41,250	\$ 0	\$41,250	\$1,552	\$ 0	\$1,552	\$39,698				
5400 - Travel \$83 \$0 \$83 \$0 \$0 \$0 \$83 5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$16,381 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5349 - Computing Service Center	\$13,409	\$ 0	\$13,409	\$ 6,379	\$20,705	\$27,085	(\$13,676)				
5500 - Equipment \$16,381 \$0 \$16,381 \$0 \$0 \$0 \$16,381 5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5400 - Travel	\$83	\$ 0	\$83	\$0	\$0	\$ 0	\$ 83				
5700 - G&A Overhead/Burden \$87,557 \$0 \$87,557 \$42,841 \$134,335 \$177,176 (\$89,619)		5500 - Equipment	\$ 16,381	\$ 0	\$16,381	\$0	\$0	\$ 0	\$16,381				
		5700 - G&A Overhead/Burden	\$87,557	\$ 0	\$87,557	\$42,841	\$ 134,335	\$177,176	(\$89,619)				
All Revenue and Expenses \$299,446 \$0 \$299,446 \$132,065 \$383,502 \$515,567 (\$216,121)		All Revenue and Expenses	\$299,446	\$ 0	\$299,446	\$132,065	\$383,502	\$515,567	(\$216,121)				
	•												
Top A Page up ¥ Page down X Bottom	21	Fop	<u>n</u>										
۱ <u> </u>	- <u>-</u>												

NOTE: Non-salary encumbrances are NOT included in the FY Account Forecast Summary section – they are included in the YTD Forecast section (p. 14) and should be subtracted from the IFAS Budget vs IR Forecast column bottom line. This will result in a true funds available amount (this will become more clear when you open an actual report).

The FY Forecast Trend chart shows the Outlook Summary information spread across a fiscal year for this individual account. As with the roll-up chart, you can hover the cursor over a data point and a pop-up box will appear.

Page | 13



YTD FORECAST:

YTD Forecast provides monthly information about non-salary encumbrances, expenses charged to date, and forecast information for the remaining months. This includes information from the salary matrix and other other non-salary information. You can click on non-salary encumbrances and past year-to-date actual data for additional detailed information.

🥑 Fi File	inancial Management and Forecast - Edit View History Bookmarks	Snapshot Detail Tools Help	Elect - IBM Cog	nos Viewer - Mo	ozilla Firefox	62	0		26	5	۲.	i de			x
	FY2014 - Dec - Financial managemen	× () Financ	ial Managemen	t and Forecast	. × 🗍 Financ	ial Manageme	ent and Foreca	st × 🗍 N	ew Tab		×	+			
(https://fagranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll														
2	Most Visited 🥑 Getting Started 🔊 Latest Headlines														
IE	BM Cognos Viewer - Financial Management and Forecast - Snapshot Detail Elect														
	Ŭ	, , , , , , , , , , , , , , , , , , ,							🔁 Keep	this version 🔻	•		Add	this report 🔻	
۱	YTD Forecast														-
			Oct YTD	Nov YTD	Dec YTD	Jan YTD	Feb YTD	Mar YTD	Apr YTD	May YTD	Jun YTD	Jul YTD	Aug YTD	Sep YTD	
		Non Salary Encumbrance	IR Incurred Actual EOM YTD	IR Incurred Actual EOM YTD	IR Incurred Actual EOM YTD	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	IR_Forecast	
	4100 - Internal Chargeback Revenue	\$0	<u>\$1,599</u>	<u>\$6,521</u>	<u>\$9,985</u>	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$9,985	\$ 9,985	
	5000 - Salaries		<u>\$5,704</u>	<u>\$28,419</u>	<u>\$45,916</u>	Click	for Purchas	ed Service	\$112,505	\$133,095	\$146,822	\$159,656	\$172,490	\$193,025	
	5100 - Benefits		\$3,154	\$15,716	\$25,391	infor	mation		\$62,215	\$73,601	\$ 81,192	\$88,290	\$95,387	\$106,743	
	5300 - Purchased Services	<u>\$539</u>	\$0	\$0	<u>\$1,552</u>	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	\$1,552	
	5349 - Computing Service Center		<u>\$820</u>	<u>\$3,979</u>	<u>\$6,379</u>	\$8,891	\$11,403	\$ 13,915	\$15,848	\$18,747	\$20,680	\$22,459	\$24,238	\$27,085	
	5700 - G&A Overhead/Burden	<u>\$317</u>	\$5,209	\$25,951	\$42,841	\$58,932	\$75,022	\$ 91,113	\$103,648	\$122,450	\$134,985	\$146,705	\$158,424	\$177,176	
	Total	\$856	\$16,487	\$80,586	\$132,065	\$178,032	\$224,000	\$269,967	\$305,752	\$359,430	\$395,216	\$428,647	\$462,078	\$515,567	
⊼To ×	op ☆ Page up ¥ <u>Page down</u> ≚ <u>Bottom</u>														

Click on any blue underlined amount, and it will give you year-to-date information on the expenses charged.

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

🥑 003 - GL De) 003 - GL Detail Incurred Actuals - IBM Cognos Viewer - Mozilla Firefox														
<u>File Edit Vie</u>	ew Hi <u>s</u> tory	<u>B</u> ookmar	ks <u>T</u> ools <u>H</u> elp	100											
FY2014 - C	Dec - Financia	l manager	nen × 🗍 Finar	ncial Managem	ent and Forecast ×	003 - GL Detail Incurred Actuals - IB	× 🗍 Fina	ncial Management and Fo	recast ×	New T	ab	×			
	s://fagranby/	fanda uca	edu/ibmcognos/c	ai-hin/cognosi	sani dll				🛛 🛪 ed	die bauer sto	res colorado mills mall 🔎	1.4			
	Most Visited 🧶 Getting Started 🔊 Latest Headlines														
Most Visite	🕽 Most Visited 🧶 Getting Started 🔊 Latest Headlines														
IBM Cognos Viewer - 003 - GL Detail Incurred Actuals dsimmons Log Off 合 About 正元															
WCAR 0003 - GL Detail Incurred Actuals															
Image: Sign of the second se															
								-							
Account	Exponse	Object	Modium	Vondor	Vondor Namo	CL Transaction Departmention	Desumant	Post Data	Chook	Chook	Chook Data	CL Not			
Number	Class Code	Code	Description	Identifier - PEID	vendor name	GL transaction Description	Id	Post Date	Stock Id	Number	Check Date	Amount			
771507	5300	5320	Computer Sftwre	V05031	WOLFRAM RESEARCH INC	WOLFRAM RESEARC MATHEMATICA SI	Y1393916	05-Dec-2013 12:00:00 AM	AP	00701707	29-Oct-2013 12:00:00 AM	\$538.92			
				V33089	JPMCHASE	JPMCHASE SOFTCHOICE C VB6		23-Dec-2013 12:00:00 AM	wт	00031201	25-Nov-2013 12:00:00 AM	(\$104.34)			
						JPMCHASE SOFTCHOICE C VB5		23-Dec-2013 12:00:00 AM	WT	00031201	21-Nov-2013 12:00:00 AM	\$908.60			
						JPMCHASE SOFTCHOICE C VB9		23-Dec-2013 12:00:00 AM	wт	00031201	22-Nov-2013 12:00:00 AM	\$908.60			
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	wт	00031201	29-Nov-2013 12:00:00 AM	(\$908.60)			
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	wт	00031201	21-Nov-2013 12:00:00 AM	\$104.34			
						JPMCHASE SOFTCHOICE C VB4		23-Dec-2013 12:00:00 AM	wт	00031201	22-Nov-2013 12:00:00 AM	\$104.34			
		771507 -	Total									\$1,551.86			
Overall - To	tal											\$1,551.86			
04-Feb-20	14 1:27:54	4 PM				UCAR		-			1	of ?			
<report o<="" td=""><td>wner></td><td></td><td></td><td></td><td></td><td>Confidential</td><td></td><td></td><td></td><td></td><td>003 - GL Detail</td><td>Incurred Actuals</td></report>	wner>					Confidential					003 - GL Detail	Incurred Actuals			
x												. Ictually			

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

MONTHLY ACTUALS:

Monthly Actuals - lists actual expenses for the month. Click on the blue underlined amount to see hours and salary expenses.

Nancial Management and Forecast - Snapshot Detail Elect - IBM Cognos Viewer - Mozilla Firefox	60.00	1.0	20						>	🕒 Pa		
Edit View History Bookmarks Tools Help												
FY2014 - Dec - Financial management × Financial Management and Forecast × O03 - GL Detail Incurred Actuals - IBM × Financial Management and Forecast × New Tab +												
← A https://faqranby.fanda.ucar.edu/ibmcognos/cgi-bin/cognosisapi.dll												
Most Visited 🕘 Getting Started 🔊 Latest Headlines												
IDM Corport Financial Management and Foregot - Proposet Datail Flagt							1.1					
TBM Cognos viewer - Financial Management and Forecast - Shapshot Detail Elect					_	· · ·	asimmo	ons <u>Loq Um</u>		•		
10101	4110,002 4227,000	4200,001	400011.02	4000,TOV	Keep this	version▼↓↓		• • • • • • • • • • • • • • • • • • •	Add this report			
Manthly Actuals					· · · ·	· · · · · ·	· · ·					
Monthly Actuals									·			
Oct Nov salary information		Mar	Apr	Мау	Jun	Jul	Aug	Sep	All Months			
4100 - Internal Chargeback Revenue \$1.599	\$0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$9,985			
5000 - Salaries <u>\$5.704</u> <u>\$22,715</u> <u>\$17,497</u>	\$0 \$0	\$ 0	\$ 0	\$ 0	\$0	\$ 0	\$ 0	\$ 0	\$45,916			
5100 - Benefits \$3,154 \$12,561 \$9,676	\$0 \$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$25,391			
5300 - Purchased Services \$ 0 \$ 0 \$1.552	\$0 \$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$1,552			
5349 - Computing Service Center <u>\$820</u> <u>\$3,159</u> <u>\$2,400</u>	\$0 \$0	\$ 0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$6,379			
5700 - G&A Overhead/Burden \$5,209 \$20,743 \$16,890	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 0	\$42,841			
All Revenue and Expenses \$16,487 \$64,099 \$51,479	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$132,065			
										<u> </u>		
									<u>^</u>			
x												

16

October Month	y Hours	and Salary	y Information	(page 1)
---------------	---------	------------	---------------	----------

	003 - GL Detail Ind	curred Actuals - Salary	Expenses - IBM	Cognos Viewer - Mozill	la Firefo	¢				_ 0	×			
Ei	le <u>E</u> dit <u>V</u> iew Hi	i <u>s</u> tory <u>B</u> ookmarks <u>T</u> o	ools <u>H</u> elp			(martine		_	and the second second					
10]] FY2014 - Dec - Fi	na 🗵 💭 Financial	Managem $ imes$	003 - GL Detail Incu	ur ×	003 - GL Detail In	cur × 📋 Financial Manag	em ×	🔅 New Tab	×	+			
0	🗲 🏔 https://fag	ranby.fanda. ucar.edu /i	bmcognos/cgi-	bin/cognosisapi.dll			☆ マ C 8 e	ddie baue	er stores colorado 🗸	۹ 🕂	俞			
	Most Visited 🥑	Getting Started 🔜 Lat	test Headlines											
	IBM Cognos V	/iewer - 003 - GL [Detail Incurre	d Actuals - Salary	Expen	ses	dsim	nons Lo	og Off 🛛 🏠 Abo	out IBI	M.			
						Keep this	version -	5	Add this	report 🔻				
					UC	AR		_ .						
ł	UCAR 0003 - GL Detail Incurred Actuals - Salary Expenses													
				:	5000 - 9	Salaries			Non-va	ilidate	:d			
1														
I	Account Number	Expense Class Code	Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount					
	771507	5000	5002	Salaries-Other S	vvv	Employee 1	01-Oct-2013 12:00:00 AM	(22)	(\$837.72)					
		5000	5002	Salaries-Other S	~~~	Employee T	04-Oct-2013 12:00:00 AM	20	\$761.56					
		5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	20	\$761.56					
		Employee 1	Fotal					18	\$685.40					
		5000	5004	Salaries-Pro. Su	XXX	Employee 2	01-Oct-2013 12:00:00 AM	(0.1)	(\$4.84)					
		5000	5004	Salaries-Pro. Su	,,,,,,		18-Oct-2013 12:00:00 AM	1	\$48.40					
		Employee 2 – T	otal					0.9	\$43.56					
		5000	5004	Salaries-Pro. Su	XXX	Employee 3	01-Oct-2013 12:00:00 AM	(0.45)	(\$10.24)					
		5000	5004	Salaries-Pro. Su		Employees	18-Oct-2013 12:00:00 AM	4.5	\$102.36					
		Employee 3	al			-		4.05	\$92.12					
		5000	5002	Salaries-Other S	xxx	Employee 4	01-Oct-2013 12:00:00 AM	(22.2)	(\$1,067.31)					
		5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$961.54					
		5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	22	\$1,057.69					
		Employee 4	tal					19.8	\$951.92					
		3000	5004	Salaries-Pro. Su	XXX	Employee 5	01-Oct-2013 12:00:00 AM	(8.6)	(\$391.06)					
		5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	8	\$363.78					
		5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	6	\$272.84					
		Employee 5	Total			[5.4	\$245.56					
			5004	Salaries-Pro. Su	XXX	Employee 6	01-Oct-2013 12:00:00 AM	(12.875)	(\$473.80)					
		5000	5004	Salaries-Pro. Su			04-Oct-2013 12:00:00 AM	12	\$441.60					
		5000	5004	Salaries-Pro. Su			18-Oct-2013 12:00:00 AM	8.75	\$322.00					
		Employee 6	- 10tai	Coloring DUD Col			04.0-+ 2042.42-00-02.434	7.875	\$289.80					
		5000	5001	Salaries PHD Sci	XXX	Employee 7	01-Oct-2013 12:00:00 AM	(44)	(\$2,665.12)					
		5000	5001	Salarias PHD Sci			18. Oct 2013 12:00:00 AM	40	\$2,422.84					
			[JUUT	Salaries-PhD SCI		Ļ	10-001-2013 12:00:00 AM	40	\$2,422.04					
		Employee 7	5001	Salarias PHD Sci	XXX	Employee 8	01 Oct 2013 12:00:00 AM	(22.4)	(\$1 133 55)					
Ľ			5001	Suanca-Frid Sci	~~~	Linhioyee o	31-00-2013 12.00.00 AM	(22.4)	(91,135.55)					
-	4-Eah-2014 1	22-21 DM				CAP				of 2				
	Poport Owner	JZ.ZI FM			Confi	idontial			003 - GL Detai	il Incurre	ed			
	Report Owners				conn	uentiai		A	ctuals - Salary	Expens	es			
ht	tps://fagranby.fanc	la.ucar.edu/ibmcognos	/cgi-bin/cogno	sisapi.dll#										
>	:													

October Monthly Hours and Salary Information (page 2)

🥑 003 - GL Detail Incurred Actuals - Salary Expenses - IBM Cognos Viewer - Mozilla Firefox											
<u>File E</u> dit <u>V</u> iew Hi	i <u>s</u> tory <u>B</u> ookmark	s <u>T</u> ools <u>H</u> elp									
FY2014 - Dec - Fi	na × 门 Fina	ancial Managem $ imes$	003 - GL Detail Inco	ur ×	🔅 003 - GL Detail 1	Incur × 🔅 Financial M	anagem	× 🗌 New Tab	× +		
+ A https://fag	ranby.fanda. ucar .	.edu/ibmcognos/cgi	-bin/cognosisapi.dll			☆ マ C 🛽	▼ eddie ł	bauer stores colora	do 🔎 🐥 🏠		
🔊 Most Visited 🥹	Getting Started 🚦	Latest Headlines									
IBM Cognos V	/iewer - 003 - (GL Detail Incurre	ed Actuals - Salarv	Expen	ses	d	simmons	Log Off 🕴 🏠	About IBM.		
				UC	AR			:			
券UCA	R	0003 -	GL Detail Incu	irred	Actuals - S	alary Expenses					
				5000 - \$	Salaries			Non-	validated		
Account Number	Expense Class	Code Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount			
771507	5000	5001	Salaries-PHD Sci	xxx	Employee 8	04-Oct-2013 12:00:00 AM	20	\$1,012.10			
	5000	5001	Salaries-PHD Sci			18-Oct-2013 12:00:00 AM	24	\$1,214.53			
	Emplovee 8	Total					21.6	\$1,093.08			
	5000	5004	Salaries-Pro. Su	ххх	Employee 9	01-Oct-2013 12:00:00 AM	(0.2)	(\$13.58)			
	5000	5004	Salaries-Pro. Su		F - 7	18-Oct-2013 12:00:00 AM	2	\$135.76			
	Employee 9 I - Total							\$122.18			
771507 - Total							115.425	\$5,704.18			
Overall - Total						115.425	\$5,704.18				
04-Feb-2014 1:	32:21 PM			U	CAR			003 - CL D4	2 of ?		
<report owner:<="" td=""><td>></td><td></td><td></td><td>Conf</td><td>idential</td><td></td><td></td><td>Actuals - Sal</td><td>ary Expenses</td></report>	>			Conf	idential			Actuals - Sal	ary Expenses		
https://fagranby.fand	la.ucar.edu/ibmc	ognos/cgi-bin/cogno	osisapi.dll#								
х											

Page | 18

EMPLOYEE PLAN TO ACTUAL SUMMARY:

This shows information about hours and salary charged, hours and salary planned, and hours and salary remaining for all employees who have charged or been allocated to this account.

Page | 19

FY2014 - Dec - Financial	× 🗍 Financial Management an ×	🗍 003 - GL	. Detail Incurred	A ×	() Financia	al M	lanagen	nent an ×	1	New Tab		×
 A https://fagranby.fand Most Visited Getting State 	la. ucar.edu /ibmcognos/cgi-bin/cognosi arted 🔊 Latest Headlines	sapi.dll				습	r ⊽ C ⁱ	<mark>8</mark> ▼ eda	lie	bauer stores o	colorado 🔎 📲	
BM Cognos Viewer - I	Financial Management and Fore	cast - Sna	apshot Detai	l Elect			_	dsimmo	ons	ه <u>Loq Off</u>	🔂 About 📘	
				🖰 Keep	this version *				•	-	Add this report	
Employee Plan to Actual Su	immary											
	Working Plan Remaining	Working Plan Remaining Incurred Actual EOM YTD IR Forecast Working Plan Working Plan vs IR Foreca									n vs IR Forecast	
	Pct on Key Current Pay Period	Hours	Amount	Hours	Amount		Hours	Amount		Hours	Amount	
	Click on individual		\$1,469	30	\$4,408		0	\$0		(30)	(\$4,408)	
	employee for deta	ailed	\$267	108	\$14,796		141	\$19,373		33	\$4,577	
	information		\$0	27	\$3,081		54	\$6,162		27	\$3,081	
Employees 1			\$118	1	\$118		0	\$0		(1)	(\$118)	
Employees 1	0%	4	\$264	4	\$264		0	\$0		(4)	(\$264)	
through 13	107%	74	\$9,282	512	\$64,342		530	\$66,706		19	\$2,364	
	11%	46	\$5,482	199	\$23,694		177	\$21,100		(22)	(\$2,594)	
	32%	82	\$8,296	526	\$53,167		575	\$58,096		49	\$4,929	
	45%	36	\$3,567	430	\$42,107		465	\$45,538		35	\$3,431	
	54%	192	\$29,965	1,112	\$1/3,954		1,101	\$1/2,361		(11)	(\$1,593)	
	21%	91	\$11,915	463	\$60,899 \$51,860		442	\$58,123		(21)	(\$2,776)	
	2170	15	\$2,595 \$749	297	\$51,009		120	\$01,742		5/	38,672	
Total	1970	559	\$73,938	3,794	\$502,990		3.959	\$14,000		165	\$20,569	
1040		000	\$10,000	0,104	\$302,000		0,000	0020,000		105	020,000	
				1								

PLAN TO ACTUAL SALARY EXPENSE AND HOURS BY EMPLOYEE:

Working Plan Remaining/Pct on Key Current Pay Period = the percent on the key planned for the current pay period. We hope to have this shown in an hourly value in the future

Incurred Actual EOM YTD = actual hours and salary expense year-to-date

IR Forecast = hours and salary remaining to be spent for remaining months in the current fiscal year

Working Plan = shows original hours and salary dollars for the fiscal year (from our matrix)

Working Plan vs IR Forecast = shows a variance between Working Plan and the IR Forecast hours and salary

Clicking on any employee underlined in blue will supply the same information for all accounts that individual has charged or is allocated to.



PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

PRINTING THE REPORTS:

To print detailed reports, from the Tool Bar, choose the box containing the small blue circle to expand the selection.



For example, click View in Excel Options

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

🥹 003 - GL D	🕑 003 - GL Detail Incurred Actuals - Salary Expenses - IBM Cognos Viewer - Mozilla Firefox										
<u>File E</u> dit <u>V</u> i	ew Hi <u>s</u> tory <u>B</u> ookm	arks <u>T</u> o	ols <u>H</u> elp								
< De	Financial M 🔅 Pl	lan to Act	t 003 - GL Det.	🔅 Financial M 🤅] 003 - 0	6L× > ↔	~				
🗲 🔒 http	os://fagranby.fanda. u	car.edu/i	bmcognos/cgi-bin/c	: ☆ マ C <mark>8</mark> ▼ ed	die baue	r st 🔑 🖡 1	^				
🔊 Most Visited 🥹 Getting Started 🔊 Latest Headlines											
3L Detail Incurred Actuals - Salary Expenses dsimmons Log Off 🏠 About IBM.											
	🔁 Keep this version 🔻 📔 🕨 👘 🖶 🖬 👻 🚺 👻 📑 Add this report 🔻 🗎 📐										
	UCAR Stew in HTML Format										
3 - GL De	3 - GL Detail Incurred Actuals - Salary Expenses										
	5000 -	Salaries		XML)	/iew in XM	IL Format					
	View in Excel 2007 Format										
			View in	Excel 2002 Format							
			View in	CSV Format							
Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount					
5002	Salaries-Other S	xxxx	Employee Name	01-Nov-2013 12:00:00 AM	20	\$761.56					
5002	Salaries-Other S		Employee Name	18-Oct-2013 12:00:00	20	\$761.56	•				
x											
		_									

Click on View in Excel 2007 Format

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.

	Ŧ		003 -	GL Detai	I Incurred Actuals - Salary Expenses.xls	 Microsoft Excel 		
File Home	Insert Page Layour	t Formulas	Data Review	/iew	Acrobat			a 🕜 🗆 d
Cut	Verdana	• 12 • A	A [*] = = = »··		Wrap Text General	• • • • • • • • • • • • • • • • • • •		Σ AutoSum -
aste	BIU-	- <u>></u> - <u>A</u>		j 🔤	Merge & Center - \$ - % •	Conditional Format Cell	Insert Delete Format	Sort & Find
 Clipboard 	inter Eo	nt	E Alia	nment	E Number	Formatting * as Table * Styles *	Cells	∠ Clear * Filter * Select Editing
11	- (* £.	Non-validated			is number	Si Sigio	cens	Conting
11	, (, , , , , , , , , , , , , , , , , ,	rion-vandated	D	F	F	C.		т
	ND P	L C	U	E	F			1
ぷUCA	٨K					UCAR		
					0003 - GL Detail 1			
Account Numbe	er Expense Class Co	de Object Code	Medium Description	PEID	Name	Post Date	Hour	GL Net Amount
//150/	5000	5002	Salaries-Other S		Employee Name	01-Nov-2013 12:00:00 AM	20	\$/61.56
1	5000	5002	Salaries-Other S		спрюуее матте	18-Oct-2013 12:00:00 AM	20	\$009.23 \$761.57
l .	5000	5002	Salaries-Other S			01-Oct-2013 12:00:00 AM	(22.)	(\$837.72
	5000	5002	Salaries-Other S			27-Dec-2013 12:00:00 AM	30	\$1,142.3
	5000	5002	Salaries-Other S			29-Nov-2013 12:00:00 AM	28	\$1,066.1
	5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$761.5
	5000	5002	Salaries-Other S			15-Nov-2013 12:00:00 AM	16	\$609.2
	PEARSON, JULIA M.	- Total			-		128	\$4,873.9
	5000	5004	Salaries-Pro. Su		Employee Name	27-Dec-2013 12:00:00 AM	18	\$1,019.9
	5000	5004	Salaries-Pro. Su		Employee Name	13-Dec-2013 12:00:00 AM	2	\$113.3
	5000	5004	Salaries-Pro. Su			15-Nov-2013 12:00:00 AM	6	\$339.9
	BLACKBURN CARY	5004	Salaries-Pro. Su			29-N6V-2013 12:00:00 AM	4	\$220.0
	5000	5001	Salaries PHD Sci		Employee Name	01-Nov-2013 12:00:00 AM	30	\$1,055.5
	CORNMAN, LARRY E	- Total	Salarica-I fib Sci			01-100-2013 12:00:00 All	2	\$105.2
	5000	5004	Salaries-Pro. Su		5 1 1	18-Oct-2013 12:00:00 AM	1	\$48.4
	5000	5004	Salaries-Pro. Su		Employee Name	01-Oct-2013 12:00:00 AM	(0.1)	(\$4.84
	DOWDY, STEPHEN E	Total			-		0.9	\$43.5
	5000	5004	Salaries-Pro. Su		Employee Name	18-Oct-2013 12:00:00 AM	4.5	\$102.3
	5000	5004	Salaries-Pro. Su		Employee Name	01-Oct-2013 12:00:00 AM	(0.45)	(\$10.24
	GOODRICH, LISA - T	otal			[I	4.05	\$92.1
	5000	5002	Salaries-Other S		Employee Name	15-Nov-2013 12:00:00 AM	24	\$1,153.8
	5000	5002	Salaries-Other S		Employee Name	27-Dec-2013 12:00:00 AM	24	\$1,153.6
	5000	5002	Salaries-Other S			01-Nov-2013 12:00:00 AM	24	\$200.4
	5000	5002	Salaries-Other S			01-Oct-2013 12:00:00 AM	(22.2)	(\$1.067.3)
	5000	5002	Salaries-Other S			04-Oct-2013 12:00:00 AM	20	\$961.5
	5000	5002	Salaries-Other S			18-Oct-2013 12:00:00 AM	22	\$1,057.6
	5000	5002	Salaries-Other S			13-Dec-2013 12:00:00 AM	16	\$769.2
	KELLER, TEDDIE L - 1	Total					113.8	\$5,471.1
	5000	5004	Salaries-Pro. Su		Employee Name	01-Nov-2013 12:00:00 AM	24	\$1,091.3
	5000	5004	Salaries-Pro. Su		Employee Name	01-Oct-2013 12:00:00 AM	(8.6)	(\$391.06
	5000	5004	Salaries-Pro. Su			27-Dec-2013 12:00:00 AM	16	\$727.5
	5000	5004	Salaries-Pro Su			18-0et 2013 12:00:00 AM	16	\$/2/.5 enno
	r5000	3004	Jului ICS-FTU. JU			10-00-2013 12.00.00 AM	0	\$272.0
	5000	5004	Salaries-Pro Su			13-Dec-2013 12:00:00 ΔM	4	3101.0
	5000 5000 5000	5004 5004	Salaries-Pro. Su Salaries-Pro. Su			13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM	4	\$363.7
	5000 5000 5000 5000	5004 5004 5004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su			13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM	4 8 1	\$363.7 \$45.4
	5000 5000 5000 5000 MEYMARIS, GREGOR	5004 5004 5004 RY - Total	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su			13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM	4 8 1 66.4	\$363.7 \$45.4 \$3,019.3
	5000 5000 5000 MEYMARIS, GREGOF 5000	5004 5004 5004 2Y - Total 5004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su			13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM	4 8 1 66.4 6.75	\$363.7 \$45.4 \$3,019.3 \$248.4
	5000 5000 5000 MEYMARIS, GREGOR 5000 5000	5004 5004 5004 1Y - Total 5004 5004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su		Employee Name	13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 18-Oct-2013 12:00:00 AM	4 8 1 66.4 6.75 8.75	\$363.7 \$45.4 \$3,019.3 \$248.4 \$322.0
	5000 5000 5000 5000 MEYMARIS, GREGOF 5000 5000 5000	5004 5004 5004 Y - Total 5004 5004 5004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su		Employee Name	13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Itor-2013 12:00:00 AM 29-Itor-2013 12:00:00 AM 18-Oct-2013 12:00:00 AM 13-Dec-2013 12:00:00 AM	4 8 1 66.4 6.75 8.75 8.75	\$363.7 \$45.4 \$3,019.3 \$248.4 \$322.0 \$321.9
	5000 5000 5000 5000 MEYMARIS, GREGOF 5000 5000 5000 5000	5004 5004 5004 Y - Total 5004 5004 5004 5004 5004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su		Employee Name	13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 18-Oct-2013 12:00:00 AM 13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM	4 8 1 66.4 6.75 8.75 8.75 8.75 12	\$363.7 \$45.4 \$3,019.3 \$248.4 \$322.0 \$321.9 \$441.6
	5000 5000 5000 MEYMARIS, GREGOF 5000 5000 5000 5000 5000	\$004 \$004 \$004 \$004 \$004 \$004 \$004 \$004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su		Employee Name	13-D6c-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 18-Oct-2013 12:00:00 AM 13-D6c-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 27-D6c-2013 12:00:00 AM	4 8 66.4 6.75 8.75 8.75 12 19.5	\$363.7 \$45.4 \$3,049.3 \$248.4 \$322.0 \$321.9 \$441.6 \$717.55
	5000 5000 5000 MEYMARIS, GREGOF 5000 5000 5000 5000 5000 5000 5000 5000	\$004 \$004 \$004 \$004 \$004 \$004 \$004 \$004	Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su Salaries-Pro. Su		Employee Name	13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 29-Nov-2013 12:00:00 AM 18-Oct-2013 12:00:00 AM 13-Dec-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 04-Oct-2013 12:00:00 AM 01-Oct-2013 12:00:00 AM 01-Oct-2013 12:00:00 AM	4 8 8 6.75 8.75 8.75 12 (12.875) (12.875)	\$363.7 \$45.4 \$3,019.3 \$242.4 \$322.0 \$322.9 \$321.9 \$441.6 \$717.5 (\$473.80

PLEASE TREAT THIS INFORMATION AS CONFIDENTIAL. IT IS FROM A TEST ENVIRONMENT. THE FINANCIAL INFORMATION IS NOT CURRENT. THIS REPORT IS BEING USED ONLY AS A TRAINING EXAMPLE.