



HYPERION® FINANCIAL DATA QUALITY
MANAGEMENT
RELEASE 9.3.1

REPORTS GUIDE

ORACLE | Hyperion

FDM Reports Guide, 9.3.1

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FDM Reports

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Base Trial Balance Reports

TB Current Location with Targets

Description—Imported source accounts (departments) and their corresponding Hyperion accounts (entities)

Runs for—Current Oracle's Hyperion® Financial Data Quality Management (FDM) location

Parameters—Category, Period

TB Current Location with Rules

Description—Imported source accounts (departments) and the FDM mapping rule (map wildcard) in which the accounts are included

Runs for—Current FDM location

Parameters—Category, Period

TB Current Location, by Target Account

Description—Input accounts; subtotaled by source accounts

Runs for—Current FDM location

Parameters—Category, Period

TB Current Location, by Target Entity/Acct

Description—Input accounts and entities; subtotaled by target entities (accounts)

Runs for—Current FDM location

Parameters—Category, Period

TB Current Loc, All Dimensions/Targets

Description—All imported records with all dimensions and their respective targets

Runs for—Current FDM location

Parameters—Category, Period

TB Current Loc, All Dimensions/Targets, by Target Entity/Acct

Description—Displays all imported records with all dimensions and their respective targets; grouped by target entity and account

Runs for—Current FDM location

Parameters—Category, Period

TB Converted Current Loc, by Target Entity/Acct

Description—Input accounts and entities plus original and converted amounts; subtotaled by target entity or account

Runs for—Current FDM location

Parameters—Category, Period

Line Items with Memo Attachments

Description—Displays all records that have memos attached

Runs for—Current FDM location

Parameters—Category, Period

TB Current Location Crosstab Sorted by Target Acct

Description—Displays input accounts; subtotaled by source accounts in a crosstab format

Runs for—Current FDM location

Parameters—Category, Period

Check Reports

Check Report

Description—Results of the validation rules for the current location (pass or fail status)

Runs for—Current FDM location

Parameters—None

Check Report with Warnings

Description—Displays the results of the validation rules for the current location (Warnings are recorded in validation rules).

Runs for—Current FDM location

Parameters—None

Check Report Period Range

Description—Displays the results of the validation rules for selected periods

Runs for—Current FDM location

Parameters—Category, Start Period, End Period

Check Report by Val. Entity Seq.

Description—Displays the results of the validation rules for the current location (pass or fail status); sorted by the sequence defined in the validation entity group

Runs for—Current FDM location

Parameters—None

Check Report with Warnings (Only Warnings/Errors)

Description—Displays the results of the validation rules for the current location. Warnings are recorded in validation rules and shown if warning criteria are met. This does not show rules that passed the validation

Runs for—Current FDM location

Parameters—None

Process Monitor Reports

Process Monitor

Description—All locations and their current status (import, validate, export, load, or check) (Locations are displayed alphabetically.)

Runs for—All FDM locations

Parameters—Category, Period

Process Monitor with Lock

Description—Displays a list of all locations and their current status (import, validate, export, load, or check), including the lock status of the locations

Runs for—All FDM locations

Parameters—Category, Period

Process Monitor All Categories

Description—Displays a list of all locations and the current load status of every location for every category

Runs for—All FDM categories and locations

Parameters—Period

Process Status Period Range

Description—Displays a list of all locations and the current load status of each location for each period of a period range

Runs for—All locations, period range

Parameters—Category, Start Period, End Period

Process Monitor Sorted by Location Hierarchy

Description—Displays a list of all locations and the current status of each location (import, validate, export, load, or check) (Locations are displayed in the report as they are displayed on the Locations screen.)

Runs for—All FDM locations

Parameters—Category, Period

Location Analysis Reports

Dimension Map

Description—Displays a list of all mapping rules for a selected dimension

Runs for—Current FDM location

Parameters—Any FDM dimension

Dimension Map for POV

Description—Displays a list of all mapping rules for a selected period, category, or dimension

Runs for—Current FDM location

Parameters—Any FDM Dimension, Category, or Period

System Log for Location

Description—Displays all log entries for the current location

Runs for—Current FDM location

Parameters—Start Date, End Date

Trend Reports

Trial Balance–12 Period

Description—Displays target input accounts, subtotaled by source accounts, across all twelve periods of the selected year

Runs for—Current FDM location

Parameters—Category, Year

Account Chase Trend–12 Period

Description—Displays one target input account, subtotaled by source accounts, across all twelve periods of the selected year

Runs for—All FDM locations

Parameters—Target Account, Category, Year

Variance Reports

Trial Balance Variance

Description—Displays source input accounts, subtotaled by target accounts, varianced over two periods or categories

Runs for—Current FDM location

Parameters—Category 1, Period 1, Category 2, Period 2

Account Chase Variance

Description—Displays source input accounts for one target input account, varianced over two periods or categories

Runs for—All FDM locations

Parameters—Target Account, Category 1, Period 1, Category 2, Period 2

Audit Reports

Account Chase Freeform

Description—Displays one input account for all FDM locations; subtotaled by FDM location

Runs for—All FDM locations

Parameters—Target Account, Period, Category

Account Chase with Wildcards

Description—Displays input accounts for all FDM locations, subtotaled by FDM location, based on an account selection that allows use of wildcards

Runs for—All FDM locations

Parameters—Target account, Period, Category

Acct Chase Account List by Entity

Description—Displays one input account for all FDM locations; subtotaled by target location

Runs for—All FDM locations

Parameters—Target account, Period, Category

Map Monitor for User

Description—Displays a list of mapping changes, additions, and deletions made by a user; includes the user name and the time and date of the change

Runs for—All FDM locations

Parameters—User name

Map Monitor for Location

Description—Displays a list of the mapping changes, additions, and deletions for a location; includes the user name and the time and date of change

Runs for—One FDM location

Parameters—Location

Map Monitor For Location For Type

Description—Displays a list of the selected mapping updates (additions, changes, or deletions), for a location; includes the user name, and time and date of change

Runs for—One FDM location

Parameters—Location, Map Change Type

Map Converter Update

Description—Displays a summary of map conversions by dimension, including the full path to the log file

Runs for—All locations

Parameters—None

Intersection Drill Down

Description—Displays the contents of Import screen target accounts and amounts; includes drill-down list of source accounts and amounts that are mapped to target accounts

Runs for—Current FDM location

Parameters—Period, Category

Listing Reports

Location Listing

Description—Displays a list of all FDM locations and their attributes

Runs for—N/A

Parameters—None

Import Formats by Location

Description—Displays a list of all import formats; sorted by FDM location

Runs for—N/A

Parameters—None

Security Reports

User List by Level

Description—Displays a list of all FDM users, the security level of each user, and the locations that each user can access; sorted by security level

Runs for—N/A

Parameters—None

User List Sorted by User

Description—Displays a list of all FDM users, the security level of each user, and the locations that each user can access; sorted by user name

Runs for—N/A

Parameters—None

Application Object List

Description—Displays a list of the buttons and menus of all FDM objects and the security level assigned to each button and menu

Runs for—N/A

Parameters—None

User Logons by User

Description—Displays a list of user logons, including session ID and IP address of the computer used to log on, as well as which application server the user connected

Runs for—N/A

Parameters—Start Date, End Date

Last Logon Time For All Users

Description—Displays the date and time of the last logon of each user who has ever logged on

Runs for—N/A

Parameters—None

Last Event Time for All Users

Description—Displays the last event (Import Text, Process Map, Target Load, and so on) and the time and date that the event ran; grouped by location or user

Runs for—All locations and all users

Parameters—None

Days Since Last Logon

Description—Displays the date, time, and number of days since the last logon for all users who have ever logged on (Users that have never logged on are displayed in a separate group.)

Runs for—All users

Parameters—None

Security Changes

Description—Displays a list of all security updates; grouped by change type

Runs for—All users, all security change types, and all locations

Parameters—Start Date, End Date

Security Changes by a Single User

Description—Displays a list of security updates performed by a selected user; grouped by change type

Runs for—Selected user, all change types, all locations

Parameters—User ID, Start Date, End Date

Security Change for a Single Change Type

Description—Displays a list of all security updates for one change type

Runs for—One change type, all users, all locations

Parameters—Change Type, Start Date, End Date

System Reports

System Options

Description—Displays a list of all FDM options and the value of each option

Runs for—N/A

Parameters—None

System Activity Log

Description—Displays all log events across all locations; grouped by event key

Runs for—All FDM locations

Parameters—None

System Activity Log for Key

Description—Displays log events for one transaction key (event key) across all locations

Runs for—All FDM locations

Parameters—Transaction key

Integration Adapter–Machine Profile Settings

Description—Displays all integration adapter machine profile settings

Runs for—All installed integration adapters

Parameters—None

Integration Adapter–Options For Active Adapter

Description—Displays current option settings for the active integration adapter

Runs for—Current active integration adapter

Parameters—None

Integration Adapter–Dimension Settings

Description—Displays a list of dimension settings (name, alias, active, required, no data value, and so on)

Runs for—All installed integration adapters

Parameters—None

Import Process Analysis

Description—Displays process times for each step in the import process

Runs for—Current location

Parameters—None

Journal Reports

Journal Entries

Description—Displays a list of journal entries for the selected period and category in the current location

Runs for—Current FDM location

Parameters—Period, Category

Journal Entries—All Categories

Description—Displays a list of journal entries for the selected period and for all categories in the current location

Runs for—Current FDM location

Parameters—Period

Journal Entries—All Locations

Description—Displays a list of journal entries for the selected period and category across all locations

Runs for—All FDM locations

Parameters—Period, Category

Journal Entries—All Locations—All Categories

Description—Displays a list of journal entries for the selected period across all categories and all locations

Runs for—All Oracle's Hyperion® Financial Data Quality Management locations

Parameters—Period

Archive Reports

Archive Listing—All Types

Description—Displays a list of archives for the selected location-category-period combination

Runs for—Selected location

Parameters—Location, Period, Category

Archive Listing—Import Files Only

Description—Displays a list of import file archives for the selected category-period combination

Runs for—All locations

Parameters—Category, Period

Archive Listing

Description—Displays a list of file archives of the selected type

Runs for—All locations, all periods

Parameters—Archive type

Batch Reports

Batch Listing

Description—Displays a list of completed batch IDs, the batch start time, and process status of each batch

Runs for—All locations

Parameters—None

Batch File Listing

Description—Displays a list of files loaded through batches; grouped by batch number

Runs for—All locations

Parameters—None

Batch Error Listing

Description—Displays a list of all batches that contain load process errors

Runs for—All locations

Parameters—None

Batch Processing Status

Description—Displays the status of the batch that is running; lists all files in the batch and identifies the file that is currently processing

Runs for—All locations

Parameters—None

Batch Auto Map Changes

Description—Displays a list of all Automap changes made by the selected batch

Runs for—Selected batch

Parameters—Batch ID

Dynamic Dimension Grouping Reports

2 Dimension Grouping

Description—Displays a list of trial balance records; grouped by Dim1 and then Dim2

Runs for—Current location

Parameters—Category, Period, Dim1, Dim2

3 Dimension Grouping

Description—Displays a list of trial balance records; grouped by Dim1, Dim2, then Dim3

Runs for—Current location

Parameters—Category, Period, Dim1, Dim2, Dim3

4 Dimension Grouping

Description—Displays trial balance records; grouped by Dim1, Dim2, Dim3, and Dim4

Runs for—Current location

Parameters—Category, Period, Dim1, Dim2, Dim3, Dim4

Internal Controls Certification Reports

Certifications Monitor

Description—Displays a list of the certification review (submission) status for all locations

Runs for—All locations

Parameters—Category, Period

Certification Review

Description—Displays a list of certification questions, question details, and responses for the current POV

Runs for—Current location

Parameters—Category, Period

Certification Red Flags

Description—Displays a list of certification questions and question details that have a red flag for current POV

Runs for—Current location

Parameters—Category, Period

Certification Review Matrix

Description—Displays a list of certification questions and the answers for the current POV

Runs for—Current location

Parameters—Category, Period

Certification Red Flag Matrix

Description—Displays a list of certification questions that have a red flag for the current POV

Runs for—Current location

Parameters—Category, Period

Certification Question Inventory

Description—Displays a list of all certification questions

Runs for—Current application

Parameters—None

Internal Controls Assessment Reports

Assessment Monitor

Description—Displays a list of the assessment review (submission) status for all locations

Runs for—All locations

Parameters—Category, Period

Assessment Review

Description—Displays a list of assessment questions, question details, and responses for the current POV

Runs for—Current location

Parameters—Category, Period

Assessment Red Flags

Description—Lists assessment questions and question details that have a red flag for the current POV

Runs for—Current location

Parameters—Category, Period

Assessment Review Matrix

Description—Lists assessment questions and answers for the current POV

Runs for—Current location

Parameters—Category, Period

Assessment Red Flag Matrix

Description—Displays a list of assessment questions that have a red flag for the current POV

Runs for—Current location

Parameters—Category, Period

Assessment Question Inventory

Description—Displays a list of all assessment questions

Runs for—Current application

Parameters—None

Assessment --> Certification Link

Description—Displays a list of all assessment questions that are linked to certification questions

Runs for—Current application

Parameters—None

Internal Controls Audit Reports (Certification)

Audit Evaluations [Certification]

Description—Displays a list of all certification audit evaluations for the current location

Runs for—Current location

Parameters—Category, Period

Open Action Plans [Certification]

Description—Displays a list of all open certification action plans for the current location

Runs for—Current location

Parameters—Category, Period

Past Due Action Plans [Certification]

Description—Displays a list of all past-due certification action plans

Runs for—Current location

Parameters—Category, Period

Gap Analysis [Certification]

Description—Displays a list of all certification questions that have a gap analysis attached

Runs for—Current location

Parameters—Category, Period

Certification Submission Review

Description—Displays the status of the certification review (reviewed, submitted, and so on) for all certification sections used by the current location

Runs for—Current location

Parameters—Category, Period

Internal Controls Audit Reports (Assessment)

Audit Evaluations [Assessment]

Description—Displays a list of all assessment audit evaluations for the current location

Runs for—Current location

Parameters—Category, Period

Open Action Plans [Assessment]

Description—Displays a list of all open assessment action plans for the current location

Runs for—Current location

Parameters—Category, Period

Past Due Action Plans [Assessment]

Description—Displays a list of all past-due assessment action plans

Runs for—Current location

Parameters—Category, Period

Gap Analysis [Assessment]

Description—Displays a list of all assessment questions that have a gap analysis attached

Runs for—Current location

Parameters—Category, Period