

Reports and Query Exercise

NAME:

1. Run the query **UHCL_CC_LIST**. What is the first cost center listed?
2. Run the Department Verification Report (UGLS1074) for cost center 3056-C0019-I0291-NA for fiscal year 2019, Periods 1 - 3. Select sections 1, 3b, 3c, 4, 5 and 6. Using the .pdf formatted report, answer the following:

Section 1

What is the YTD Revenue amount recorded for the current budget reference?

What is the Budget Available (BBA) for the B5009 node for the current budget reference?

What is the total amount for Open Commitments for all Budget References?

What is the total Base Expenditure Budget for the Current Budget Reference?

What is the total Current Expenditure Budget for the Current Budget Reference?

Section 3b

Was there an encumbrance liquidated on account 53900?

Section 3c

What is the total carried forward budget (CFWD)? Hint - add up all the CFWD2019 entries.

Section 4

How much has been liquidated on PO #0000042378?

Section 5

Are there any Soft Commitments Listed? If so, how much is listed?

Section 6

What is the Available Fund Equity by the end of the reporting period?