

Account Reconciliation- Funding modifications

Main Menu > FMS Reporting Tools> Query> Query Viewer

Query Viewer

Enter any information you have and click Search. Leave fields blank for a list of all values.

*Search By begins with

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[Advanced Search](#)

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1. Enter Query Name: UTE_SALARY_ADJ_GRANTS_PROJ
2. Click **Search** to pull query
3. Select **Excel** for output option
4. Enter **Project ID**
5. Click **View Results** to run query

Search Results

*Folder View

Query Name	Description	Owner	Folder	Run to HTML	Run to Excel	Run to XML	Schedule	Add to Favorites
UTE_SALARY_ADJ_GRANTS_PROJ	PROMPT IS PROJECT ID	Public		HTML	Excel	XML	Schedule	Favorite

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UTE_SALARY_ADJ_GRANTS_PROJ - PROMPT IS PROJECT ID

7

Project:

4

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Unit	Journal ID	Date	Year	Period	Ledger	Budget Status
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Unit	Journal ID	Date	Year	Period	Long Descr	Line #	Account	Dept	PC Bus Unit	Project	Amount	Ref	User
UTEP1	0000036254	8/31/2014	2014	12	RETRO DISTRIBUTIONS FY14. REQUEST PER BUDGET OFFICE VIA EMAIL DATED 10/16/14.	783	53201	750800	UTESP	226100799A	-418.000	6001009xxx	6001011xxx
UTEP1	0000036254	8/31/2014	2014	12	RETRO DISTRIBUTIONS FY14. REQUEST PER BUDGET OFFICE VIA EMAIL DATED 10/16/14.	782	53201	750800	UTESP	226100799A	-397.100	6001008xxx	6001011xxx
UTEP1	0000036254	8/31/2014	2014	12	RETRO DISTRIBUTIONS FY14. REQUEST PER BUDGET OFFICE VIA EMAIL DATED 10/16/14.	784	53201	750800	UTESP	226100799A	-794.200	6001040xxx	6001011xxx
UTEP1	0000036533	8/31/2014	2014		RETRO DISTRIBUTION AUGUST								01011xxx
UTEP1	0000036533	8/31/2014	2014										01011xxx
UTEP1	0000036533	8/31/2014	2014										01011xxx

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6. Query will run as an Excel file. Review output information.
 - Journal ID- Journal numbers from Account Recon Report
 - Period- Fiscal month journal was processed.
 - Long Description- Journal Detail description entered.
 - Account- General Ledger (Expense) account number.
 - Amount- Journal amount.
 - Ref- Adjustment for Employee (600#)
 - User- Creator of the Journal ID