

## **Business Unit - Fund Integrity**

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## Business Unit - Fund Integrity

### Business Unit - Fund Integrity Overview

You can run the Business Unit - Fund Integrity Report for a listing of Fixed Assets where the business unit fund does not match the fund entered on the Asset Master. The goal is to have a blank report. The report will provide the following information:

- Tag Number
- Asset Master Business Unit
- Asset Master Fund
- Business Unit Master
- Business Unit Fund

**Note:** Fixed Assets appearing on this report need to be corrected. Determine if either the Fund or the Business Unit need to be corrected

### Business Unit - Fund Integrity Lesson

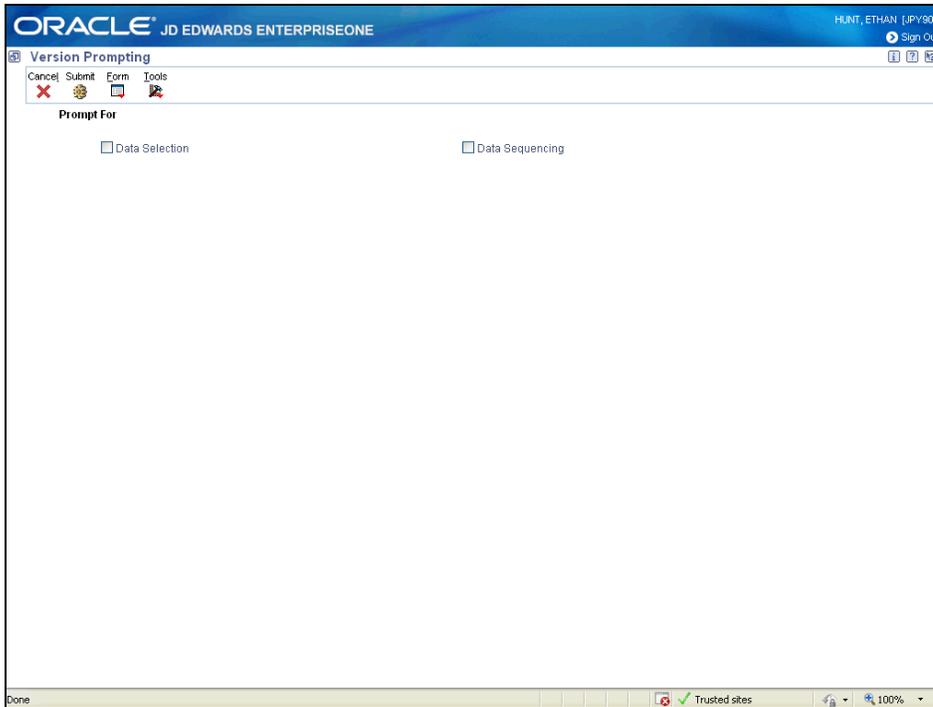
#### Procedure

In this lesson you will learn how to run the Business Unit - Fund Integrity Report.

Step	Action
1.	Click the <b>State of Nebraska</b> link. <a href="#">State of Nebraska</a>
2.	Click the <b>Fixed Assets</b> link. <a href="#">Fixed Assets</a>
3.	Click the <b>Inquiries &amp; Reports</b> link. <a href="#">Inquiries &amp; Reports</a>
4.	Click the <b>F/A Integrity Reports</b> link. <a href="#">F/A Integrity Reports</a>
5.	Click the <b>Business Unit - Fund Integrity</b> link. <a href="#">Business Unit - Fund Integrity</a>

# Training Guide

## Business Unit - Fund Integrity



Step	Action
6.	Click the <b>Data Selection</b> option. 
7.	Click the <b>Submit</b> button. 
8.	<p>Leave data selection as is.</p> <p><b>Note:</b> To narrow the report by agency or division, complete the following information on the first blank row:</p> <p><b>Left Operand</b> = "Agency (F1201)[BC]" or "Division (F1201) [BC]"  <b>Comparison</b> = "is equal to"  <b>Right Operand</b> = 3-digit agency number or 3-digit division number</p> <p>In this lesson we are not going to add this row.</p>

The screenshot shows the 'Data Selection' dialog box in Oracle JD Edwards EnterpriseOne. The window title is 'ORACLE JD EDWARDS ENTERPRISEONE' and the user is 'HUNT, ETHAN [IPY900]'. The dialog has buttons for 'OK', 'Cancel', 'Delete', 'Up', and 'Down'. Below these buttons is a table with three columns: 'Operator', 'Left Operand', 'Comparison', and 'Right Operand'. The table contains three rows of criteria:

Operator	Left Operand	Comparison	Right Operand
<input type="checkbox"/> Where	Fund (F0006) (CO) [BC]	is not equal to	Fund (F1201) (CO) [BC]
<input type="checkbox"/> And	Equipment Status (F1201) (EGST) [BC]	is not equal to	"DA-DZ"
<input type="checkbox"/> And	Date - Disposed or Retired (F1201) (DSP) [BC]	is equal to	Null Date

Below the table are links for 'Add Row' and 'Advanced'. The status bar at the bottom shows 'Done', 'Internet', and '100%' zoom.

Step	Action
9.	Click the <b>OK</b> button. 

The screenshot shows the 'Printer Selection' dialog box in Oracle JD Edwards EnterpriseOne. The window title is 'ORACLE JD EDWARDS ENTERPRISEONE' and the user is 'HUNT, ETHAN [IPY900]'. The dialog has buttons for 'OK', 'Cancel', 'Form', and 'Tools'. Below these buttons are tabs for 'Printer Selection', 'Print Property', 'Document Setup', and 'Advanced'. The 'Printer Selection' tab is active, showing a printer icon and the following fields:

Printer Name	QOPLONNEWORLD_A
Printer Location	HERE
Printer Model	LASER
Number of Copies	1 Range: 1 - 9999

The status bar at the bottom shows 'Done', 'Internet', and '100%' zoom.

# Training Guide

## Business Unit - Fund Integrity



Step	Action
10.	Click the <b>OK</b> button. 
11.	To view the report you will need to go to <b>View Job Status</b> . For more information go to the Reports Lesson under the System Basics Training Guide.  <b>Note:</b> This report is setup to run in CSV format, but can be viewed as either a CSV or PDF.  You have successfully completed this lesson. <b>End of Procedure.</b>