
PeopleSoft Enterprise Commitment Control 9.0 Reports

September 2006

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Sun's JAXB Implementation – JSDK 1.5 relaxngDatatype.jar 1.0 License

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Contents

Reports Preface

About This PeopleBook Preface vii

Documentation Updates and Printed Documentation..... vii

 Obtaining Documentation Updates..... vii

 Downloading and Ordering Printed Documentation..... vii

Comments and Suggestions.....viii

Chapter 1

PeopleSoft Commitment Control Reports..... 1

PeopleSoft Commitment Control Reports List and General Description..... 1

Chapter 2

Report Samples..... 9

About This PeopleBook Preface

PeopleBooks provide you with the information that you need to implement and use PeopleSoft applications.

This preface discusses:

- Related documentation.
- Comments and suggestions.

Documentation Updates and Printed Documentation

This section discusses how to:

- Obtain documentation updates.
- Download and order printed documentation.

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See Also

Oracle's PeopleSoft Customer Connection, http://www.oracle.com/support/support_peoplesoft.html

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While we cannot guarantee to answer every email message, we will pay careful attention to your comments and suggestions.

CHAPTER 1

PeopleSoft Commitment Control Reports

This appendix lists reports that are provided for Oracle's PeopleSoft Enterprise Commitment Control and discusses how to generate selected reports and use the ChartField selection Grid.

Note. For samples of these reports, see the Portable Document Format (PDF) files that are published on CD-ROM with your documentation.

PeopleSoft Commitment Control Reports List and General Description

This table lists reports provided with PeopleSoft Enterprise Commitment Control. Use the table to find general information about Commitment Control reports. For more information about a report, click the link to navigate to information about the process where the report is used.

Report ID and Report Name	Description	Navigation	Run Control Page
FIN0024 Budget Reference	Lists all valid Budget Reference ChartField values in a setID. (Crystal)	Set Up Financials/ Supply Chain, Common Definitions, Design ChartFields, Reports, ChartField Reports, Budget Reference	RUN_FIN0024
FIN0054 Valid Budget Periods	Displays all valid Budget Period Calendars in a setID, including the budget periods for each calendar and the budget period start and end dates. (Crystal)	Commitment Control, Budget Reports, Budget Periods Report	RUN_FIN0054

Report ID and Report Name	Description	Navigation	Run Control Page
KK_EXP Expenditure Analysis Budget	This PS/nVision layout contains columns for each ledger in the expenditure budgets you select, including the budget, pre-encumbrance, encumbrance, and expense ledgers. It shows the amount in each ledger for each budget row (or summarized row), along with the available budget amount. It also sums each ledger and the available budget amount across budget (or summarized) rows. <i>See Enterprise PeopleTools 8.48 PeopleBook: PS/nVision.</i>	NA	NA
KK_REV Revenue Analysis Budget	This PS/nVision layout contains columns for each ledger in the revenue budgets you select, including the revenue budget, recognized revenue, and collected revenue ledgers. It shows the amount in each ledger for each budget row (or summarized row), and it sums each ledger across budget (or summarized) rows. <i>See Enterprise PeopleTools 8.48 PeopleBook: PS/nVision.</i>	NA	NA
FUND_STATUS Available Funds	Employees of the United States Federal Government must comply with the Antideficiency Act, which prohibits entering into contracts that exceed the enacted appropriations for the year or purchasing services and merchandise before appropriations are enacted. This report provides funding information for informed management decisions. The PeopleSoft nVision layout, FUND_STATUS.xnv, is delivered as a prototype for available fund internal reporting to comply with FSIO RC 02 requirement.	NA	NA

Report ID and Report Name	Description	Navigation	Run Control Page
GLC8043 Project Expiration	Identifies expired projects and displays such information as project dates and managers. (Crystal)	Commitment Control, Budget Reports, Project Expiration	RUN_GLC8043
GLC8050 Budget Key Translation	Displays each key ChartField for each Ruleset in each Commitment Control ledger group in a setID, along with the ChartField's translation tree name and budgetary tree level. (Crystal)	Commitment Control, Budget Reports, Budget Key Translations Report	RUN_GLC8050
GLC8051 Budget Control Parameters	Displays the Ruleset ChartField, Control ChartField, and Commitment Control Option for each Ledger Group in a setID, as of the date you specify. (Crystal)	Commitment Control, Budget Reports, Budget Control Report	RUN_GLC8051
GLC8100 Budget Attributes (Crystal)	Displays the attributes of all budgets in a business unit as of the date that you enter. (Crystal) If you have configured ChartFields, you might want to use the GLX8100 XML Publisher report to avoid manual changes to this Crystal report.	Commitment Control, Budget Reports, Budget Attributes Report, Commitment Control Budget Attributes Report, click Run to access the Process Scheduler Request page and select Budget Attributes	RUN_GLC8100
GLX8100 Budget Attributes (XML format)	Displays the attributes of all budgets in a business unit as of the date that you enter. (XMLP) Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.	Commitment Control, Budget Reports, Budget Attributes Report, Commitment Control Budget Attributes Report, click Run to access the Process Scheduler Request page and select XMLP: Budget Attributes	RUN_GLC8100

Report ID and Report Name	Description	Navigation	Run Control Page
GLC8110 Associated Budgets (Crystal)	Displays all associations between expenditure and revenue budgets for a business unit, including the budgets' Commitment Control ledger groups and ChartField combinations, along with the revenue linking method, revenue cap, and revenue percentage. (Crystal) If you have configured ChartFields, you might want to use the GLX8110 XML Publisher report to avoid manual changes to this Crystal report.	Commitment Control, Budget Reports, Associated Budgets Report, Commitment Control Associated Budgets Report, click Run and select Associated Budgets	RUN_GLC8110
GLX8110 Associated Budgets (XML Publisher)	Displays all associations between expenditure and revenue budgets for a business unit, including the budgets' Commitment Control ledger groups and ChartField combinations, along with the revenue linking method, revenue cap, and revenue percentage. (XMLP) Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.	Commitment Control, Budget Reports, Associated Budgets Report, Commitment Control Associated Budgets Report, click Run to access the Process Scheduler Request page and select XMLP: Associated Budgets	RUN_GLC8110
GLC8530 Budget Checking Batch Process Statuses (Crystal)	Displays the budget checking status of source transactions that have been budget-checked. Select reports by source transaction type, process instance, and process status. (Crystal) If you have configured ChartFields, you might want to use the GLX8530 report to avoid manual changes to this Crystal report.	Commitment Control, Budget Reports, Budget Checking Status, Commitment Control Budget Checking Status Report, click Run to access the Process Scheduler Request page and select Comm Cntl Bud Processor Status	RUN_GLC8530

Report ID and Report Name	Description	Navigation	Run Control Page
GLX8530 Budget Checking Batch Process Statuses (XML Publisher)	Displays the budget checking status of source transactions that have been budget-checked. Select reports by source transaction type, process instance, and process status. (XMLP) Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.	Commitment Control, Budget Reports, Budget Checking Status, Commitment Control Budget Checking Status Report, click Run to access the Process Scheduler Request page and select XMLP: KK Bud Processor Status	RUN_GLC8530
GLC8570 Commitment Control Activity Log (detail) Crystal	Displays budget-checking activity by Commitment Control Transaction Date, Commitment Control Transaction ID, source transaction type, Commitment Control ledger group, and ledger type (amount type). (Crystal) If you have configured ChartFields, you might want to use the GLX8570 report to avoid manual changes to this Crystal report.	Commitment Control, Budget Reports, Activity Log, Commitment Control Activity Log Report and click Run to access the Process Scheduler Request page and select Comm Cntrl Activity Log	RUN_GLC8570
GLX8570 Commitment Control Activity Log (detail) XML Publisher	Displays budget-checking activity by Commitment Control Transaction Date, Commitment Control Transaction ID, source transaction type, Commitment Control ledger group, and ledger type (amount type). (XMLP) Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.	Commitment Control, Budget Reports, Activity Log, Commitment Control Activity Log Report and click Run to access the Process Scheduler Request page and select XMLP: KK Activity Log	RUN_GLC8570

Report ID and Report Name	Description	Navigation	Run Control Page
GLC8571 Commitment Control Activity Log Summary (Crystal)	Displays budget-checking activity summarized by budget and ledger type (amount type). Selection criteria include Commitment Control Transaction Date, Commitment Control Transaction ID, source transaction type, Commitment Control ledger group, and ledger type. (Crystal) If you have configured ChartFields, you might want to use the GLX8571 report to avoid manual changes to this Crystal report.	Commitment Control, Budget Reports, Activity Log, Commitment Control Activity Log Report and click Run to access the Process Scheduler Request page and select Comm Cntrl Activity Log Sum	RUN_GLC8571
GLX8571 Commitment Control Activity Log Summary XML Publisher	Displays budget-checking activity summarized by budget and ledger type (amount type). Selection criteria include Commitment Control Transaction Date, Commitment Control Transaction ID, source transaction type, Commitment Control ledger group, and ledger type. (XMLP) Crystal reports require manual changes when there are ChartField configurations. XML Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.	Commitment Control, Budget Reports, Activity Log, Commitment Control Activity Log Report and click Run to access the Process Scheduler Request page and select XMLP: KK Activity Log Summary	RUN_GLC8571
GLC8572 Commitment Control Security	Displays the security rules assigned to each User ID and permission list, along with details about the budgets and security events included in the security rules. (Crystal)	Commitment Control, Define Budget Security, Security Report	RUN_GLC8572
GLS1200 Closing Rules	Displays all details that define a closing rule. (SQR)	Commitment Control, Close Budget, Closing Rules Report	RUN_GLS1200

Report ID and Report Name	Description	Navigation	Run Control Page
GLS1210 Closing Set Validation	Displays the budget period transfer set or fiscal year, closing rules, Commitment Control ledger groups, and ledgers (amount types) to include in balance forward calculation. Validates the closing set, displaying error or warning messages for conditions that could cause errors in the Budget Close process. (SQR)	Commitment Control, Close Budget, Validate Closing Set	RUN_GLS1210
GLS1211 Closing Run Control Validation	Displays information similar to that which is displayed by the Closing Set Validation Report (GLS1210); however the Closing Run Control Validation Report validates a Budget Closing run control ID, thereby capturing errors across closing sets. (SQR)	Commitment Control, Close Budget, Validate Run Control	RUN_GLS1211
GLS1220 Budget Close Status	Displays the budget close status of the budgets you request. (SQR)	Commitment Control, Close Budget, Closing Status Report	RUN_GLS1220
GLS1222 Budget Close Calculation Log Report	Displays the results of the Budget Close process. (SQR)	Commitment Control, Close Budget, Closing Calculation Log Report	RUN_GLS1222
GLS8002 Budget Ledger Detail	Displays budgets and their budget journals. (SQR)	Commitment Control, Post Control Budget Journals, Budget Ledger Details Report	RUN_GLS8002
GLS8005 Budget Transaction Detail	Displays transaction line details (budget post date, source transaction type, document ID, ledger amounts, override user ID) for budgets. (SQR) Note. Select User Budget Override to limit the report to transaction lines that were successfully budget-checked after an override. Displays the user ID of the user who performed the override.	Commitment Control, Budget Reports, Budget Transaction Detail	RUN_GLS8005

Report ID and Report Name	Description	Navigation	Run Control Page
GLS8007 Budgetary Control Tree Audit	Audits all budget key ChartField translation trees for completeness and accuracy and displays various error and warning messages. The report verifies the tree structure and definition options and identifies all ChartField values not defined as tree nodes or represented as tree details. (SQR)	Commitment Control, Budget Reports, Budgetary Control Tree Audit	RUN_GLS8007
GLS8010 Budgets Actuals Reconciliation	Reconciles budget-checking transaction activity with Commitment Control ledgers (LEDGER_KK) and general ledger actuals ledgers. (SQR)	Commitment Control, Budget Reports, Budgets/Actuals Reconciliation	RUN_GLS8010
GLS8020 Budget Status	Displays all Commitment Control ledger amounts (budgeted, pre-encumbrance, encumbrance, expense, collected, recognized) and the available balance for the budgets you select. (SQR) When using the ChartField selection grid all selected sub-total check boxes must be in sequence and there must be no gaps in the sequence. For example, to report subtotals for given accounts within a given budget reference, you sequence the ChartField Budget Reference as 1 and Account as 2 and check the Subtotal check box for each. This produces a Budget Status report with subtotals for all accounts that you specify within the specified budget reference subtotal.	Commitment Control, Budget Reports, Budget Status	RUN_GLS8020
GLS8510 Ledger Details	Displays such details as amounts and currency for each ledger (amount type) in the control budgets you select, as well as the available amount for the budget. (SQR)	Commitment Control, Budget Reports, Ledger Details	RUN_GLS8510

CHAPTER 2

Report Samples

This chapter provides report samples.

For the online samples of these reports, see the PDF files that are published on CD-ROM with your online documentation.



Set ID: FEDRL
As of Date: 24.Jan.2002

Budget Reference	Description	Short Description
B0000	All Budgets	All Budg
B1999	1999 Budget	1999 BD
B2000	2000 Budget	2000 BD
B2001	2001 Budget	2001 BD
B2002	2002 Budget	2002 BD
B2003	2003 Budget	2003 BD
B2004	2004 Budget	2004 BD
B2005	2005 Budget	2005 BD
B2006	2006 Budget	2006 BD
B2007	2007 Budget	2007 BD
B2008	2008 Budget	2008 BD
B2009	2009 Budget	2009 BD
B2010	2010 Budget	2010 BD



Set ID: SHARE

Calendar	Description	Budget Period	Budget Period Name	Begin Date	End Date
AN	Annual Periods Calendar	1999	Period 1 - 1999-08-01	01.Aug.1999	31.Jul.2000
		2000	Period 1 - 2000-08-01	01.Aug.2000	31.Jul.2001
		2001	Period 1 - 2001-08-01	01.Aug.2001	31.Jul.2002
		2002	Period 1 - 2002-08-01	01.Aug.2002	31.Jul.2003
		2003	Period 1 - 2003-08-01	01.Aug.2003	31.Jul.2004
BM	Bi-Monthly Periods Calendar	1999B1	Period 1 - 1999-07-15	15.Jul.1999	14.Sep.1999
		1999B2	Period 2 - 1999-09-15	15.Sep.1999	14.Nov.1999
		1999B3	Period 3 - 1999-11-15	15.Nov.1999	14.Jan.2000
		1999B4	Period 4 - 2000-01-15	15.Jan.2000	14.Mar.2000
		1999B5	Period 5 - 2000-03-15	15.Mar.2000	14.May.2000
		1999B6	Period 6 - 2000-05-15	15.May.2000	14.Jul.2000
EA	E&G annual period calendar	2000	Period 1 - 07/01/1999	01.Jul.1999	30.Jun.2000
		2001	Period 1 - 2000-07-01	01.Jul.2000	30.Jun.2001
		2002	Period 1 - 2001-07-01	01.Jul.2001	30.Jun.2002
		2003	Period 1 - 2002-07-01	01.Jul.2002	30.Jun.2003
		2004	Period 1 - 2003-07-01	01.Jul.2003	30.Jun.2004
		2005	Period 1 - 2004-07-01	01.Jul.2004	30.Jun.2005
		2006	Period 1 - 2005-07-01	01.Jul.2005	30.Jun.2006
EB	E&G bi-monthly period calendar	2001B1	Period 1 - 07-01-2000	01.Jul.2000	31.Aug.2000
		2001B2	Period 2 - 09-01-2000	01.Sep.2000	31.Oct.2000
		2001B3	Period 3 - 11-01-2000	01.Nov.2000	31.Dec.2000
		2001B4	Period 4 - 01-01-2001	01.Jan.2001	28.Feb.2001
		2001B5	Period 5 - 03-01-2001	01.Mar.2001	30.Apr.2001
		2001B6	Period 6 - 05-01-2001	01.May.2001	30.Jun.2001
		2002B1	Period 1 - 2001-07-01	01.Jul.2001	31.Aug.2001
		2002B2	Period 2 - 2001-09-01	01.Sep.2001	31.Oct.2001
		2002B3	Period 3 - 2001-11-01	01.Nov.2001	31.Dec.2001
		2002B4	Period 4 - 2002-01-01	01.Jan.2002	28.Feb.2002
		2002B5	Period 5 - 2002-03-01	01.Mar.2002	30.Apr.2002
		2002B6	Period 6 - 2002-05-01	01.May.2002	30.Jun.2002
		2003B1	Period 1 - 2002-07-01	01.Jul.2002	31.Aug.2002
		2003B2	Period 2 - 2002-09-01	01.Sep.2002	31.Oct.2002
		2003B3	Period 3 - 2002-11-01	01.Nov.2002	31.Dec.2002
		2003B4	Period 4 - 2003-01-01	01.Jan.2003	28.Feb.2003
		2003B5	Period 5 - 2003-03-01	01.Mar.2003	30.Apr.2003
		2003B6	Period 6 - 2003-05-01	01.May.2003	30.Jun.2003
		2004B1	Period 1 - 2003-07-01	01.Jul.2003	31.Aug.2003
		2004B2	Period 2 - 2003-09-01	01.Sep.2003	31.Oct.2003
		2004B3	Period 3 - 2003-11-01	01.Nov.2003	31.Dec.2003
		2004B4	Period 4 - 2004-01-01	01.Jan.2004	29.Feb.2004
		2004B5	Period 5 - 2004-03-01	01.Mar.2004	30.Apr.2004
		2004B6	Period 6 - 2004-05-01	01.May.2004	30.Jun.2004
		2005B1	Period 1 - 2004-07-01	01.Jul.2004	31.Aug.2004
		2005B2	Period 2 - 2004-09-01	01.Sep.2004	31.Oct.2004
		2005B3	Period 3 - 2004-11-01	01.Nov.2004	31.Dec.2004
		2005B4	Period 4 - 2005-01-01	01.Jan.2005	28.Feb.2005
		2005B5	Period 5 - 2005-03-01	01.Mar.2005	30.Apr.2005
		2005B6	Period 6 - 2005-05-01	01.May.2005	30.Jun.2005
		2006B1	Period 1 - 2005-07-01	01.Jul.2005	31.Aug.2005
		2006B2	Period 2 - 2005-09-01	01.Sep.2005	31.Oct.2005
		2006B3	Period 3 - 2005-11-01	01.Nov.2005	31.Dec.2005
		2006B4	Period 4 - 2006-01-01	01.Jan.2006	28.Feb.2006
		2006B5	Period 5 - 2006-03-01	01.Mar.2006	30.Apr.2006
		2006B6	Period 6 - 2006-05-01	01.May.2006	30.Jun.2006

Ledger Trial Balance - DETAIL by ACCOUNT

Bus Unit: US005
 Bus Unit Name: US005 FLORIDA OPERATIONS
 Layout: KK_EXPDB

Period: 12
 Fiscal Year: 2000

	<u>Account Description</u>	<u>Budget Period</u>	<u>Budgeted Amount</u>	<u>Pre-encumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>Variance</u>
Expenses 682000	Organizational Expense	2000M10	1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%
Total	Expense		1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%



Report ID: GLC8043

PeopleSoft General Ledger
PROJECT EXPIRATION

Page No. 1
Run Date Nov/21/2003
Run Time 12:10:57 PM

Business Unit

As of Date : 11/21/2003

<u>Project Id</u>	<u>Description</u>	<u>Status</u>	<u>Start Date</u>	<u>End Date</u>	<u>Project Manager</u>	<u>Billed Amount</u>	<u>Collected Amount</u>
-------------------	--------------------	---------------	-------------------	-----------------	------------------------	----------------------	-------------------------

Total Project Amount :
Pre-Encumbered Amount:
Encumbrered Amount :
Expended Amount :
Remaining Amount :



Report ID: GLC8050

PeopleSoft General Ledger
BUDGET KEY TRANSLATIONPage No. 1
Run Date 11/21/2003
Run Time 12:19:42 PMSetid: SHARE
As of Date: All Values
Ledger Option: All Values

Ledger Group APPROP

Effective Date 1/1/1900 Effective Status Active Description Appropriation Ledger Group

RuleSet ChartField Department Budget Type Expense

<u>RuleSet</u>	<u>Default</u>	<u>Calendar ID</u>	<u>Cumulative Budg</u>	<u>Derive Dates</u>	<u>Cumulative Cal</u>	<u>ChartField</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Value Required</u>
DEFAULT	Y	EA	N	Derive No		Account	CONTROL_BD_ACCTS	LEVEL2	Y
						Department	CONTROL_BD_DEPT	DEPT_GROUP	Y
						Fund Code			Y

Ledger Group CC_CORP

Effective Date 1/1/1900 Effective Status Active Description Corp - Control Budgets

RuleSet ChartField Department Budget Type Expense

<u>RuleSet</u>	<u>Default</u>	<u>Calendar ID</u>	<u>Cumulative Budg</u>	<u>Derive Dates</u>	<u>Cumulative Cal</u>	<u>ChartField</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Value Required</u>
DEFAULT	Y	AN	N	N		Account	CONTROL_BD_ACCTS	ACCT_TYPE	Y
						Department	CONTROL_BD_DEPT	DEPT_GROUP	N



Report ID: FN0024

PeopleSoft Financials
BudgetReference

Page No. 1
Run Date 01 Feb 2002
Run Time 3:27:17 PM

Set ID: FEDRL
As of Date: 24 Jan 2002

BudgetReference	Description	ShortDescription
B0000	All Budgets	All Budg
B1999	1999 Budget	1999 BD
B2000	2000 Budget	2000 BD
B2001	2001 Budget	2001 BD
B2002	2002 Budget	2002 BD
B2003	2003 Budget	2003 BD
B2004	2004 Budget	2004 BD
B2005	2005 Budget	2005 BD
B2006	2006 Budget	2006 BD
B2007	2007 Budget	2007 BD
B2008	2008 Budget	2008 BD
B2009	2009 Budget	2009 BD
B2010	2010 Budget	2010 BD

End of Report



Set ID: SHARE

Calendar	Description	Budget Period	Budget Period Name	Begin Date	End Date
AN	Annual Periods Calendar	1999	Period 1 -1999-08-01	01 Aug 1999	31 Jul 2000
		2000	Period 1 -2000-08-01	01 Aug 2000	31 Jul 2001
		2001	Period 1 -2001-08-01	01 Aug 2001	31 Jul 2002
		2002	Period 1 -2002-08-01	01 Aug 2002	31 Jul 2003
		2003	Period 1 -2003-08-01	01 Aug 2003	31 Jul 2004
BM	Bi-Monthly Periods Calendar	1999B1	Period 1 -1999-07-15	15 Jul 1999	14 Sep 1999
		1999B2	Period 2 -1999-09-15	15 Sep 1999	14 Nov 1999
		1999B3	Period 3 -1999-11-15	15 Nov 1999	14 Jan 2000
		1999B4	Period 4 -2000-01-15	15 Jan 2000	14 Mar 2000
		1999B5	Period 5 -2000-03-15	15 Mar 2000	14 May 2000
		1999B6	Period 6 -2000-05-15	15 May 2000	14 Jul 2000
EA	E&G annual period calendar	2000	Period 1 -07/01/1999	01 Jul 1999	30 Jun 2000
		2001	Period 1 -2000-07-01	01 Jul 2000	30 Jun 2001
		2002	Period 1 -2001-07-01	01 Jul 2001	30 Jun 2002
		2003	Period 1 -2002-07-01	01 Jul 2002	30 Jun 2003
		2004	Period 1 -2003-07-01	01 Jul 2003	30 Jun 2004
		2005	Period 1 -2004-07-01	01 Jul 2004	30 Jun 2005
		2006	Period 1 -2005-07-01	01 Jul 2005	30 Jun 2006
EB	E&G bi-monthly period calendar	2001B1	Period 1 -07-01-2000	01 Jul 2000	31 Aug 2000
		2001B2	Period 2 -09-01-2000	01 Sep 2000	31 Oct 2000
		2001B3	Period 3 -11-01-2000	01 Nov 2000	31 Dec 2000
		2001B4	Period 4 -01-01-2001	01 Jan 2001	28 Feb 2001
		2001B5	Period 5 -03-01-2001	01 Mar 2001	30 Apr 2001
		2001B6	Period 6 -05-01-2001	01 May 2001	30 Jun 2001
		2002B1	Period 1 -2001-07-01	01 Jul 2001	31 Aug 2001
		2002B2	Period 2 -2001-09-01	01 Sep 2001	31 Oct 2001
		2002B3	Period 3 -2001-11-01	01 Nov 2001	31 Dec 2001
		2002B4	Period 4 -2002-01-01	01 Jan 2002	28 Feb 2002
		2002B5	Period 5 -2002-03-01	01 Mar 2002	30 Apr 2002
		2002B6	Period 6 -2002-05-01	01 May 2002	30 Jun 2002
		2003B1	Period 1 -2002-07-01	01 Jul 2002	31 Aug 2002
		2003B2	Period 2 -2002-09-01	01 Sep 2002	31 Oct 2002
		2003B3	Period 3 -2002-11-01	01 Nov 2002	31 Dec 2002
		2003B4	Period 4 -2003-01-01	01 Jan 2003	28 Feb 2003
		2003B5	Period 5 -2003-03-01	01 Mar 2003	30 Apr 2003
		2003B6	Period 6 -2003-05-01	01 May 2003	30 Jun 2003
		2004B1	Period 1 -2003-07-01	01 Jul 2003	31 Aug 2003
		2004B2	Period 2 -2003-09-01	01 Sep 2003	31 Oct 2003
		2004B3	Period 3 -2003-11-01	01 Nov 2003	31 Dec 2003
		2004B4	Period 4 -2004-01-01	01 Jan 2004	29 Feb 2004
		2004B5	Period 5 -2004-03-01	01 Mar 2004	30 Apr 2004
		2004B6	Period 6 -2004-05-01	01 May 2004	30 Jun 2004
		2005B1	Period 1 -2004-07-01	01 Jul 2004	31 Aug 2004
		2005B2	Period 2 -2004-09-01	01 Sep 2004	31 Oct 2004
		2005B3	Period 3 -2004-11-01	01 Nov 2004	31 Dec 2004
		2005B4	Period 4 -2005-01-01	01 Jan 2005	28 Feb 2005
		2005B5	Period 5 -2005-03-01	01 Mar 2005	30 Apr 2005
		2005B6	Period 6 -2005-05-01	01 May 2005	30 Jun 2005
		2006B1	Period 1 -2005-07-01	01 Jul 2005	31 Aug 2005
		2006B2	Period 2 -2005-09-01	01 Sep 2005	31 Oct 2005
		2006B3	Period 3 -2005-11-01	01 Nov 2005	31 Dec 2005
		2006B4	Period 4 -2006-01-01	01 Jan 2006	28 Feb 2006
		2006B5	Period 5 -2006-03-01	01 Mar 2006	30 Apr 2006
		2006B6	Period 6 -2006-05-01	01 May 2006	30 Jun 2006

Ledger Trial Balance -DETAIL by ACCOUNT

Bus Unit: US005
Bus Unit Name: US005 FLORIDA OPERATIONS
Layout: KK_EXPDB

Perbd: 12
Fiscal Year: 2000

	<u>Account Description</u>	<u>Budget Period</u>	<u>Budgeted Amount</u>	<u>Pre-encumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>Variance</u>
Expenses								
682000	Organizational Expense	2000M10	1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%
Total	Expense		1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%



Report ID: GLC8043

PeopleSoft General Ledger
PROJECT EXPIRATION

Page No. 1
Run Date Nov/21/2003
Run Time 12:10:57 PM

Business Unit

As of Date : 11/21/2003

<u>Project Id</u>	<u>Description</u>	<u>Status</u>	<u>Start Date</u>	<u>End Date</u>	<u>Project Manager</u>	<u>Billed Amount</u>	<u>Collected Amount</u>
-------------------	--------------------	---------------	-------------------	-----------------	------------------------	----------------------	-------------------------

Total Project Amount :
Pre-Encumbered Amount:
Encumbrered Amount :
Expended Amount :
Remaining Amount :



letmn: IARJ
AoS DLte: A33 L3de
aenCer iptmof: A33 L3de

aenCer Prodp AGGRiG

JSSe~~tm~~e DLte 1/1/1900 JSSe~~tm~~e ItLtd Active De~~rmpt~~mof Appropriation Ledger Group
Rd3elet g~~Lrt~~me3n Department 2dnCet E~~pe~~ Expense

<u>Rd3elet</u>	<u>DeSLd3t</u>	<u>gL3efnLr ID</u>	<u>gd5d3Ltm~~e~~ 2dn</u>	<u>Derm~~e~~ DLte</u>	<u>gd5d3Ltm~~e~~ gL</u>	<u>g~~Lrt~~me3n</u>	<u>Eree 8L5e</u>	<u>Eree ae~~e~~3</u>	<u>L3de Re~~dm~~ren</u>
DEFAULT	Y	EA	N	Derive No		Account	CONTROL_BD_ACCTS	LEVEL2	Y
						Department	CONTROL_BD_DEPT	DEPT_GROUP	Y
						Fund Code			Y

aenCer Prodp gg~~gi~~RG

JSSe~~tm~~e DLte 1/1/1900 JSSe~~tm~~e ItLtd Active De~~rmpt~~mof Corp - Control Budgets
Rd3elet g~~Lrt~~me3n Department 2dnCet E~~pe~~ Expense

<u>Rd3elet</u>	<u>DeSLd3t</u>	<u>gL3efnLr ID</u>	<u>gd5d3Ltm~~e~~ 2dn</u>	<u>Derm~~e~~ DLte</u>	<u>gd5d3Ltm~~e~~ gL</u>	<u>g~~Lrt~~me3n</u>	<u>Eree 8L5e</u>	<u>Eree ae~~e~~3</u>	<u>L3de Re~~dm~~ren</u>
DEFAULT	Y	AN	N	N		Account	CONTROL_BD_ACCTS	ACCT_TYPE	Y
						Department	CONTROL_BD_DEPT	DEPT_GROUP	N



Report ID: GLC8051

PeopleSoft General Ledger
CONTROL BUDGET OPTION

Page No. 1
Run Date 01 Feb 2002
Run Time 5:58:55 PM

Setid: SHARE
As of Date: All Values
Ledger Option: All Values

Ledger Group CC_CORP

Effective Date: 01 Jan 1900 Effective Status: Active Description: Corp - Control Budgets
Budget Type: Expense Associated Expenditure Budget:
Tolerant Percent: 1.00 Parent Control Budget:

Rule Set and Control Chartfields

Rule Set Chart Field: Department Tree Name: CONTROL_BD_DEPT Level Name: DEPT_GROUP
Control Chart Field: Department Default Ruleset: DEFAULT

Commitment Control Options

Enable Statistical Budgeting: N Control Option: Control Enable Funding Source: N
Entries Must Balance: Y Budget Status: Open Revenue Track:
Child Budgets Exceed Option: N



Report ID: GLC8100

PeopleSoft Financials
BUDGET ATTRIBUTES

Page No. 1
Run Date 11 Feb 2002
Run Time 7:27:21 PM

Business Unit: US005
Ledger Group: CC_ORG
As of Date: 01 Jan 2002

Account	Dept Id	Oper Unit	Fund	Program	Class	Budget Ref	Product	Project	Business Unit	PC	Activity	Resource Type
---------	---------	-----------	------	---------	-------	------------	---------	---------	---------------	----	----------	---------------

<u>Budget Control Options:</u>	<u>Effct</u>	<u>Status</u>	<u>Description</u>	<u>Control Option</u>	<u>Dflt Tol</u>	<u>Tolerance</u>	<u>Begin Date</u>	<u>End Date</u>
	01 Jan 2000	A		Track BD	N	5.00		
<u>Budget Status:</u>	<u>Budget Period</u>	<u>Budget Status</u>	<u>Budget Closed</u>					
	2000	0	N					

End of Report



ReportID: GLC8530

PeopleSoft Financials

Page No. 1

Budget Checking Batch Process Statuses

Run Date: 06/11/2001

Run Time: 7:24:23 PM

Source Transaction Type :		Voucher		Process Instance:		1008		Commitment Control		Process Status
								Tran ID	Tran Date	
Business Unit:	FRA01	VoucherID:	APAM 01					0000000075	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APAM 02					0000000076	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF01					0000000077	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF02					0000000078	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF04					0000000079	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF05					0000000080	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF06					0000000081	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF07					0000000082	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF08					0000000083	08/08/20	Only Warnings Exist
Business Unit:	FRA01	VoucherID:	APF09					0000000084	08/08/20	Only Warnings Exist

TotalPage Count: 1 TotalRecord Count: 10 *****End - of - Report *****



Report ID: GLC8570

PeopleSoft Financials

Page No. 1

Run Date: 11 Feb 2002

Run Time: 7:44:46 PM

Commitment Control Activity Log

Operator ID: VP1 Run Control: 55 Source Transaction Type Option: All
Transaction ID Option: All Ledger Group Option: All
Transaction Date Option: All Ledger Type Option: All

Transaction Date: 12 Jun 2000 Transaction ID: 0000000060 Source Transaction Type: Purchase Order

Business Unit: FRA01 Purchase Order: 0000000001

Ledger Group: CC_CORP French Corporate Budget Ledger: CC_CORP_EN Ledger Type: Encumbrance

Transaction Line	GL Unit	Account Program	Operating Unit Bud Ref	Dept ID	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budget Period	FY	Period	Transaction Base Debit	Transaction Base Credit	Statistic Code	Statistic Amount	Balance
1	FRA01	682000		42000						1999	2000	6	4,791.15	0.00	FRF	0.00	N
	FRA01	696600		42000						1999	2000	6	0.00	4,791.15	FRF	0.00	Y
Subtotal Base Currency Amount:													4,791.15	4,791.15	FRF		

Transaction Date: 08 Aug 2000 Transaction ID: 0000000075 Source Transaction Type: Voucher

Business Unit: FRA01 Voucher ID: APAM 01

Ledger Group: CC_CORP French Corporate Budget Ledger: CC_CORP_EX Ledger Type: Expense

Transaction Line	GL Unit	Account Program	Operating Unit Bud Ref	Dept ID	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budget Period	FY	Period	Transaction Base Debit	Transaction Base Credit	Statistic Code	Statistic Amount	Balance
1	FRA01	682000		14000						2000	2000	6	100,000.00	0.00	FRF	0.00	N
	FRA01	696400								2000	2000	6	0.00	100,000.00	FRF	0.00	Y
Subtotal Base Currency Amount:													100,000.00	100,000.00	FRF		



Commitment Control Activity Log Summary

Operator ID:	VP1	Run Control:	55	Source Tran Type Option:	All
Transaction ID Option:	All	Ledger Group Option:	All		
Transaction Date Option:	All	Ledger Type Option:	All		

Ledger Group: CC_CORP French Corporate Budget

Unit	Ledger Ledger Type	Account Program	Oper Unit Bud Ref	Dept	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budg Period	Trans/Base Debit	Trans/Base Credit	Statistic Code	Statistic Amount	Balance
FRA01	CC_CORP_E Encumbrance	682000		42000						1999	4,791.15	0.00	FRF	0.00	
FRA01	CC_CORP_E Encumbrance	682000		42000						2000	41,294.04	0.00	FRF	0.00	
FRA01	CC_CORP_E Expense	500000		14000						2000	25,000.00	0.00	USD	0.00	
											158,796.61	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						1999	0.00	211,332.66	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	6,530.13	0.00	DEM	0.00	
											21,901.11	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	380,168.00	0.00	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	0.00	189,552.00	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	1,500.00	0.00	GBP	0.00	
											15,577.65	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	6,930.00	0.00	JPY	0.00	
											469.93	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	100,000.00	0.00	USD	0.00	
											604,384.84	0.00	FRF		
FRA01	CC_CORP_P Pre-Encumbrance	682000		14000						2000	700,000.00	0.00	FRF	0.00	
FRA01	CC_CORP_E Encumbrance	696600								2000	0.00	41,294.04	FRF	0.00	Y
FRA01	CC_CORP_E Encumbrance	696600		42000						1999	0.00	4,791.15	FRF	0.00	Y



Permission List:

ALLPAGES

Security Rule	ALLBU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTID	EXP	10000	NQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	NQUIRE

PeopleSoft GL
CLOSING RULES REPORT

Page No. 1
Run Date 11/05/2001
Run Time 16:03:41

Report ID: GLS1200
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Rule: DEPT_BUDGETS%

Setid	Closing Rule	Description	Balance Fwd	Journal Mask	Entry Event
SHARE	DEPT_BUDGETS	Close Departmental Budgets	Close/Fwd	BYE	GLBUD1

Values to Close From

Chartfield Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
----------------------	-------------	-----------	-----------	------------	--------------	----------

Send Balances To :

Fieldname	Option	Value
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

Chartfield Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
DEPT_MANU_DIV	Manufacturing Division	Dept	DEPARTMENTS		MANUF_DIV	

Send Balances To :

Fieldname	Option	Value
PRODUCT	Retain	

Group# 2

Values to Close From

Chartfield Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
DEPT_ADMIN_DIV	Administration Division	Dept	DEPARTMENTS		ADMIN_DIV	

Send Balances To :

Fieldname	Option	Value
DEPTID	Constant	14000

Offset to Closed Budget

Fieldname	Option	Value
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

Fieldname	Option	Value
OPERATING_UNIT	Retain	

End of Report

PeopleSoft GL
CLOSING SETS VALIDATION REPORT

Page No. 1
Run Date 11/05/2001
Run Time 16:04:12

Report ID: GLS1210
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Set: EXPENSE_BUDGETS_2001

<u>Setid</u>	<u>Closing Set</u>	<u>Description</u>	<u>Close Period</u>	<u>Transfer Set</u>	<u>Close Year</u>	<u>Year</u>
SHARE	EXPENSE_BUD	Close 2001 Expense Budgets	Y	2001_TO_2002	N	

<u>Budgets to Close</u>	<u>Balance Fwd Budget Type</u>
CC_DEPT	Budget Exp / Rev Encum Pre-Enc
CC_DIV	Budget Exp / Rev Encum Pre-Enc

<u>Closing Rules</u>	<u>Description</u>
DEPT_BUDGETS	Close Departmental Budgets

Error Messages

Roll forward columns matching

Columns in the closing set that are not in the ledger group setup

<u>Ledger Group</u>	<u>Ledger Type</u>
Ledger Types in ledger group setup that are not in the closing set columns	
<u>Ledger Group</u>	<u>Ledger Type</u>

Closing Rules Overlapping

<u>In Anchor CFV Sets</u>				
<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
<u>In exception CFV Sets</u>				
<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>

Chartfields not Covered by Rules

Warning Messages

End of Report

Report ID: GLS1211
Run Control:

PeopleSoft GL
BUDGET CLOSE RUN CONTROL VALIDATION

Page No. 1
Run Date 09/30/2003
Run Time 17:56:40

<u>Request</u>	<u>Closing Set</u>	<u>As Of Date</u>	<u>Output Option</u>	<u>Business Units to Process</u>
----------------	--------------------	-------------------	----------------------	----------------------------------

Validation Result: PASSED

End of Report

Report ID: GLS1220

PeopleSoft GL
BUDGET CLOSE STATUS REPORT

Page No. 1
Run Date 11/21/2003
Run Time 13:24:51

Budget Type: CC_CORP%
Business Unit: FRA01
Budget Period From/To:
Fiscal Year From/To: 2000/2001

<u>Budget Type</u>	<u>Rule Set</u>	<u>Unit</u>	<u>Budg Period</u>	<u>Fiscal Year</u>	<u>Closing Status</u>	<u>User ID</u>	<u>Run Control</u>	<u>Process</u>	<u>Request</u>
--------------------	-----------------	-------------	--------------------	--------------------	-----------------------	----------------	--------------------	----------------	----------------

(No Record Selected)

End of Report

Report ID: GLS8002
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: CC_CORP_BD-- Commitment Control Budget Ledge
For Fiscal Year 2003 Period 1 to 11
Currency Code:

PeopleSoft GL
BUDGET LEDGER ACTIVITY

Page No. 1
Run Date 11/21/2003
Run Time 13:24:21

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
------------	---------------------	-------------------	------------	-------------	--------------	---------------	----------------

Report ID: GLS8005
Bus. Unit: US005--US005 FLORIDA OPERATIONS
Ledger Grp: CC_ORG -- Com Cntrl Organization Budgets
Post Date: All Dates
Tran Type: All Types,User Budget Overrides

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/30/2002
Run Time 10:11:40

<u>Currency</u>	<u>Account</u>	<u>Oper Unit</u>	<u>Fund</u>	<u>Department</u>	<u>Program</u>	<u>Class</u>	<u>Bud Ref</u>	<u>Product</u>	<u>Budget Period</u>		
USD	500000			14000					2001		
=====											
Budget					Total Recognized		Total Collected	Pre Encumbered	Encumbered	Expended	Override
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Amount</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>User ID</u>
01/24/2002	PO_POENC	PF000001	1	Midtown Computer Supplies/TEST 1	0.00		0.00	0.00	100.00	0.00	
01/24/2002	PO_POENC	PF000002	1	Midtown Computer Supplies/Long Sleeve Biking Jers	0.00		0.00	0.00	2,600.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,725.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,850.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,975.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,100.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,225.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,350.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,475.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,600.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,725.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,850.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,975.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,100.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,225.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,350.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,475.00	0.00	
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,600.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	4,850.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	4,975.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,100.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,225.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,350.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,475.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,600.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,725.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,975.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,100.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,350.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,475.00	0.00	
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,725.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	6,850.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,100.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,225.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,475.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,600.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,850.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,975.00	0.00	
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	8,225.00	0.00	

Number of Transactions 170	Totals	0.00	0.00	0.00	643,070.00	33,723.00
----------------------------	--------	------	------	------	------------	-----------

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR:	Tree Structure--Tree Detail record		and field name must	be defined. Tree will not be audited.		

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
Trees Audited:			13		0	
Trees Skipped:			24		0	
Missing ChartFields:			0		Not Applicable	

Account	Currency	Period	Year	Amount	Difference
** Amount difference between budget ledger and summary of budget checked transactions **					
No differences found.					
** Budget checked transactions that do not have a corresponding row in the budget ledger **					
No differences found.					
** Budget Ledger rows that do not have any budget checked transactions **					
No differences found.					
** Amount difference between Actuals ledger and summary of source transactions **					
No differences found.					
** Budget checked transactions that do not have a corresponding row on the Actuals ledger **					
No differences found.					
** Actuals ledger row that does not have any budget checked transactions **					
No differences found.					

Report ID: GLS8020
Bus. Unit: US005--US005 FLORIDA OPERATIONS

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 10/10/2001
Run Time 18:05:28

<u>Account</u>	<u>Department</u>	<u>Period</u>	<u>Budget</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
500000	14000	1999	-5000000.00	-200000.00	-300000.00	-1200000.00	-3300000.00
		2000	-500140200.00	0.00	0.00	0.00	-500140200.00
		2001	-500140201.00	0.00	0.00	0.00	-500140201.00
	20000	1999	-500200199.00	0.00	0.00	0.00	-500200199.00
		2000	-500200200.00	0.00	0.00	0.00	-500200200.00
		2001	-500200201.00	0.00	0.00	0.00	-500200201.00
	42000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
682000	14000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
	20000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
	42000	1999	-682420199.00	0.00	0.00	0.00	-682420199.00
		2000	-682420200.00	0.00	0.00	0.00	-682420200.00
		2001	-682420201.00	0.00	0.00	0.00	-682420201.00
696400		1999	30000000.00	0.00	0.00	0.00	30000000.00
		2000	30000000.00	0.00	0.00	0.00	30000000.00
		2001	30000000.00	0.00	0.00	0.00	30000000.00

Report ID: GLS8510
Bus. Unit: EGV01--EDUC & GVT - BU 1
Ledger Grp: EG_DEPT -- Department Control Ledger Grou

PeopleSoft GL
LEDGER DETAILS

Page No. 1
Run Date 01/31/2002
Run Time 19:06:01

<u>Account</u>	<u>Fund</u>	<u>Department</u>		<u>Ledger Type</u>	<u>Posted Total Amount</u>	
6001	F100	ADM000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F100	EGR000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F100	MAN000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F100	SLS000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F200	ADM000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F200	EGR000		Budget	34,500,000.000	USD
	<u>Available Budget</u>		34,500,000.000			
6001	F200	MAN000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F200	SLS000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F300	ADM000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F300	EGR000		Budget	34,500,000.000	USD
	<u>Available Budget</u>		34,500,000.000			
6001	F300	MAN000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F300	SLS000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F400	ADM000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F400	EGR000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			
6001	F400	MAN000		Budget	18,000,000.000	USD
	<u>Available Budget</u>		18,000,000.000			



Report ID: GLC8051

PeopleSoft General Ledger
CONTROL BUDGET OPTION

Page No. 1
Run Date 01.Feb.2002
Run Time 5:58:55 PM

Setid: SHARE
As of Date: All Values
Ledger Option: All Values

Ledger Group CC_CORP

Effective Date:	01.Jan.1900	Effective Status:	Active	Description:	Corp - Control Budgets
Budget Type:	Expense			Associated Expenditure Budget:	
Tolerant Percent:	1.00			Parent Control Budget:	

RuleSet and Control Chartfields

RuleSet ChartField:	Department	Tree Name:	CONTROL_BD_DEPT	Level Name:	DEPT_GROUP
Control ChartField:	Department	Default Ruleset:	DEFAULT		

Commitment Control Options

Enable Statiscal Budgeting:	N	Control Option:	Control	Enable Funding Source:	N
Entries Must Balance:	Y	Budget Status:	Open	Revenue Track:	
Child Budgets Exceed Option:	N				



Report ID: GLC8100

PeopleSoft Financials
BUDGET ATTRIBUTES

Page No. 1
Run Date 11.Feb.2002
Run Time 7:27:21 PM

Business Unit: US005
Ledger Group CC_ORG
As of Date: 01.Jan.2002

Account	Deptid	Oper Unit	Fund	Program	Class	Budget Ref	Product	Project	Business Unit PC	Activity Id	Resource Type
682000	14000										

<u>Budget Control Options:</u>	<u>Effdt</u>	<u>Status</u>	<u>Description</u>	<u>Control Option</u>	<u>Dflt tol</u>	<u>Tolerance</u>	<u>Begin Date</u>	<u>End Date</u>
	01.Jan.2000	A		Track BD	N	5.00		
<u>Budget Status:</u>	<u>Budget Period</u>	<u>Budget Status</u>	<u>Budget Closed</u>					
	2000	0	N					

End of Report



Report ID: GLC8530

PeopleSoft Financials

Page No. 1

Run Date: 06/11/2001

Run Time: 7:24:23PM

Budget Checking Batch Process Statuses

Source Transaction Type :		Voucher		Process Instance:		1008		Commitment Control		Process Status
								Tran ID	Tran Date	
Business Unit:	FRA01	Voucher ID:	APAM01					0000000075	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APAM02					0000000076	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF01					0000000077	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF02					0000000078	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF04					0000000079	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF05					0000000080	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF06					0000000081	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF07					0000000082	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF08					0000000083	08/08/20	Only Warnings Exist
Business Unit:	FRA01	Voucher ID:	APF09					0000000084	08/08/20	Only Warnings Exist
Total Page Count:		1	Total Record Count:		10	*****End - of - Report *****				



Report ID: GLC8570

PeopleSoft Financials

Page No. 1

Run Date: 11.Feb.2002

Run Time: 7:44:46PM

Commitment Control Activity Log

Operator ID:	VP1	Run Control:	55	Source Tran Type Option:	All
Transaction ID Option:	All			Ledger Group Option:	All
Transaction Date Option:	All			Ledger Type Option:	All

Transaction Date:	12.Jun.2000	Transaction ID:	0000000060	Source Transaction Type:	Purchase Order
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Business Unit:	FRA01	Purchase Order:	0000000001
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Ledger Group:	CC_CORP	French Corporate Budget	Ledger:	CC_CORP_EN	Ledger Type:	Encumbrance
---------------	---------	-------------------------	---------	------------	--------------	-------------

Tran-Line	GL Unit	Account Program	Oper Unit Bud Ref	Deptid	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	BudgPeriod	FY	Period	Trans/Base Debit	Trans/Base Credit	Statistic Code	Statistic Amount	Balance
1	FRA01	682000		42000						1999	2000	6	4,791.15	0.00	FRF	0.00	N
	FRA01	696600		42000						1999	2000	6	0.00	4,791.15	FRF	0.00	Y
Subtotal Base Currency Amount:													4,791.15	4,791.15	FRF		

Transaction Date:	08.Aug.2000	Transaction ID:	0000000075	Source Transaction Type:	Voucher
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Business Unit:	FRA01	Voucher ID:	APAM01
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Ledger Group:	CC_CORP	French Corporate Budget	Ledger:	CC_CORP_EX	Ledger Type:	Expense
---------------	---------	-------------------------	---------	------------	--------------	---------

Tran-Line	GL Unit	Account Program	Oper Unit Bud Ref	Deptid	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	BudgPeriod	FY	Period	Trans/Base Debit	Trans/Base Credit	Statistic Code	Statistic Amount	Balance
1	FRA01	682000		14000						2000	2000	6	100,000.00	0.00	FRF	0.00	N
	FRA01	696400								2000	2000	6	0.00	100,000.00	FRF	0.00	Y
Subtotal Base Currency Amount:													100,000.00	100,000.00	FRF		



Commitment Control Activity Log Summary

Operator ID: VP1 Run Control: 55
Transaction ID Option: All
Transaction Date Option: All

Source Tran Type Option: All
Ledger Group Option: All
Ledger Type Option: All

Ledger Group: CC_CORP French Corporate Budget

Unit	Ledger Ledger Type	Account Program	Oper Unit Bud Ref	Deptid	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budg Period	Trans/Base Debit	Trans/Base Credit	Statistic Code	Statistic Amount	Balance
FRA01	CC_CORP_E Encumbrance	682000		42000						1999	4,791.15	0.00	FRF	0.00	
FRA01	CC_CORP_E Encumbrance	682000		42000						2000	41,294.04	0.00	FRF	0.00	
FRA01	CC_CORP_E Expense	500000		14000						2000	25,000.00	0.00	USD	0.00	
											158,796.61	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						1999	0.00	211,332.66	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	6,530.13	0.00	DEM	0.00	
											21,901.11	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	380,168.00	0.00	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	0.00	189,552.00	FRF	0.00	
FRA01	CC_CORP_E Expense	682000		14000						2000	1,500.00	0.00	GBP	0.00	
											15,577.65	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	6,930.00	0.00	JPY	0.00	
											469.93	0.00	FRF		
FRA01	CC_CORP_E Expense	682000		14000						2000	100,000.00	0.00	USD	0.00	
											604,384.84	0.00	FRF		
FRA01	CC_CORP_P Pre-Encumbra	682000		14000						2000	700,000.00	0.00	FRF	0.00	
FRA01	CC_CORP_E Encumbrance	696600								2000	0.00	41,294.04	FRF	0.00	Y
FRA01	CC_CORP_E Encumbrance	696600		42000						1999	0.00	4,791.15	FRF	0.00	Y



Permission List:

ALLPAGES

Security Rule	All BU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTID	EXP	10000	INQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	INQUIRE

PeopleSoft GL
CLOSING RULES REPORT

Page No. 1
Run Date 11/05/2001
Run Time 16:03:41

Report ID: GLS1200
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Rule: DEPT_BUDGETS%

Setid	Closing Rule	Description	Balance Fwd	Journal Mask	Entry Event
SHARE	DEPT_BUDGETS	Close Departmental Budgets	Close/Fwd	BYE	GLBUD1

Values to Close From

Chartfield	Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
------------	-----------	-------------	-----------	-----------	------------	--------------	----------

Send Balances To :

Fieldname	Option	Value
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

Chartfield	Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
DEPT_MANU_DIV		Manufacturing Division	Dept	DEPARTMENTS		MANUF_DIV	

Send Balances To :

Fieldname	Option	Value
PRODUCT	Retain	

Group# 2

Values to Close From

Chartfield	Value Set	Description	Fieldname	Tree Name	Tree Level	Select Value	To Value
DEPT_ADMIN_DIV		Administration Division	Dept	DEPARTMENTS		ADMIN_DIV	

Send Balances To :

Fieldname	Option	Value
DEPTID	Constant	14000

Offset to Closed Budget

Fieldname	Option	Value
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

Fieldname	Option	Value
OPERATING_UNIT	Retain	

End of Report

PeopleSoft GL
CLOSING SETS VALIDATION REPORT

Page No. 1
Run Date 11/05/2001
Run Time 16:04:12

Report ID: GLS1210
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Set: EXPENSE_BUDGETS_2001

<u>Setid</u>	<u>Closing Set</u>	<u>Description</u>	<u>Close Period</u>	<u>Transfer Set</u>	<u>Close Year</u>	<u>Year</u>
SHARE	EXPENSE_BUD	Close 2001 Expense Budgets	Y	2001_TO_2002	N	

<u>Budgets to Close</u>	<u>Balance Fwd Budget Type</u>
CC_DEPT	Budget Exp / Rev Encum Pre-Enc
CC_DIV	Budget Exp / Rev Encum Pre-Enc

<u>Closing Rules</u>	<u>Description</u>
DEPT_BUDGETS	Close Departmental Budgets

Error Messages

Roll forward columns matching

Columns in the closing set that are not in the ledger group setup

<u>Ledger Group</u>	<u>Ledger Type</u>
---------------------	--------------------

Ledger Types in ledger group setup that are not in the closing set columns

<u>Ledger Group</u>	<u>Ledger Type</u>
---------------------	--------------------

Closing Rules Overlapping

In Anchor CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
----------------------	----------------	------------------	--------------	-----------------

In exception CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
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Chartfields not Covered by Rules

Warning Messages

End of Report

Report ID: GLS1211

Run Control:

PeopleSoft GL
BUDGET CLOSE RUN CONTROL VALIDATION

Page No. 1

Run Date 09/30/2003

Run Time 17:56:40

Request Closing Set

As Of Date Output Option

Business Units to Process

Validation Result: PASSED

End of Report

Report ID: GLS1220

PeopleSoft GL
BUDGET CLOSE STATUS REPORT

Page No. 1
Run Date 11/25/2003
Run Time 16:23:17

Budget Type: EG_P5%
Business Unit: CC015
Budget Period From/To: 2003/2003
Fiscal Year From/To:

<u>Budget Type</u>	<u>Rule Set</u>	<u>Unit</u>	<u>Budg Period</u>	<u>Fiscal Year</u>	<u>Closing Status</u>	<u>User ID</u>	<u>Run Control</u>	<u>Process</u>	<u>Request</u>
EG_P5	P5-1	CC015	2003	0	Closed	VP1	val03p5set	4784	1
	P5-2	CC015	2003	0	Closed	VP1	val03p5set	4784	1

End of Report

Report ID: GLS1222

PeopleSoft GL
BUDGET CLOSE CALCULATION LOG

Page No. 1
Run Date 11/25/2003
Run Time 16:26:22

Process Instance: 4784
Budget Type: EG_P5
Business Unit: CC015

<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Roll Forward</u>	<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Ledger</u>	<u>Closing Amount</u>
				6001	F100	ADM000	EG_P5_BD	-1,000
				6001	F100	ADM000	EG_P5_EX	500
				6001	F100	SLS000	EG_P5_BD	-2,000
				6001	F200		EG_P5_BD	-1,000
				6001	F300	ADM000	EG_P5_BD	-1,000
				6001	F400	ADM000	EG_P5_BD	-1,000
				6001	F500	ADM000	EG_P5_BD	-1,000

Report ID: GLS8002
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: CC_CORP_BD-- Commitment Control Budget Ledge
For Fiscal Year 2003 Period 1 to 11
Currency Code:

PeopleSoft GL
BUDGET LEDGER ACTIVITY

Page No. 1
Run Date 11/21/2003
Run Time 13:24:21

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
------------	---------------------	-------------------	------------	-------------	--------------	---------------	----------------

Report ID: GLS8005
Bus. Unit: US005--US005 FLORIDA OPERATIONS
Ledger Grp: CC_ORG -- Com Cntrl Organization Budgets
Post Date: All Dates
Tran Type: All Types,User Budget Overrides

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 1
Run Date 01/30/2002
Run Time 10:11:40

=====										
Currency	Account	Oper Unit	Fund	Department	Program	Class	Bud Ref	Product	Budget Period	
USD	500000			14000					2001	
=====										
Budget				Total Recognized			Total Collected	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount		Amount	Amount	Amount	Amount
01/24/2002	PO_POENC	PF000001	1	Midtown Computer Supplies/TEST 1	0.00		0.00	0.00	100.00	0.00
01/24/2002	PO_POENC	PF000002	1	Midtown Computer Supplies/Long Sleeve Biking Jers	0.00		0.00	0.00	2,600.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,725.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,850.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	2,975.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,100.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,225.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,350.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,475.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,600.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,725.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,850.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	3,975.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,100.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,225.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,350.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,475.00	0.00
01/24/2002	PO_POENC	PF000003	1	Midtown Computer Supplies/test12	0.00		0.00	0.00	4,600.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	4,850.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	4,975.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,100.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,225.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,350.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,475.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	5,600.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,725.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	5,975.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,100.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,350.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,475.00	0.00
01/24/2002	PO_POENC	PF000004	1	Midtown Computer Supplies/test13	0.00		0.00	0.00	6,725.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	6,850.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,100.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,225.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,475.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,600.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,850.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	7,975.00	0.00
01/24/2002	PO_POENC	PF000004	2	Midtown Computer Supplies/test14	0.00		0.00	0.00	8,225.00	0.00

Number of Transactions 170	Totals	0.00	0.00	0.00	643,070.00	33,723.00
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[illegible]

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
Trees Audited:			13		0	
Trees Skipped:			24		0	
Missing ChartFields:			0		Not Applicable	

Account	Currency	Period	Year	Amount	Difference
** Amount difference between budget ledger and summary of budget checked transactions **					
No differences found.					
** Budget checked transactions that do not have a corresponding row in the budget ledger **					
No differences found.					
** Budget Ledger rows that do not have any budget checked transactions **					
No differences found.					
** Amount difference between Actuals ledger and summary of source transactions **					
No differences found.					
** Budget checked transactions that do not have a corresponding row on the Actuals ledger **					
No differences found.					
** Actuals ledger row that does not have any budget checked transactions **					
No differences found.					

PeopleSoft GL
BUDGET STATUS REPORT

Page No. 1
Run Date 04/15/2004
Run Time 19:07:30

Report ID: GLS8020
Bus. Unit: FED01--FEDERAL - BU 1
Ledger Grp: EG_ORG -- EG_ORG group
Currency : USD
Chartfields Criteria
Bud Ref: B2004
Program: All values

Account: 6001
Project: All values

Fund: All values

Department: All values

Class: All values

<u>Bud Ref</u> <u>Project</u>	<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Class</u>	<u>Program</u>	<u>Budget</u>	<u>Asso Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
B2004	6001	F100	ADM100	C10	P1000						
HIGHTECH				C20	P1000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
HIGHTECH				C30	P1000	0.00	0.00	0.00	0.00	0.00	0.00
HIGHTECH				C30	P1000	0.00	0.00	0.00	0.00	0.00	0.00
HIGHTECH			ADM120	C30	P1000						
HIGHTECH				C30	P1000	25,750.00	0.00	0.00	0.00	0.00	25,750.00
HIGHTECH			ADM140	C30	P1000						
HIGHTECH				C30	P1000	23,478.00	0.00	0.00	0.00	0.00	23,478.00
HIGHTECH		F200	ADM100	C10	P1000						
HIGHTECH				C20	P1000	320,000.00	0.00	0.00	0.00	0.00	320,000.00
HIGHTECH				C30	P1000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
HIGHTECH				C30	P1000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
HIGHTECH		F300	ADM100	C10	P1000						
HIGHTECH				C12	P1000	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
HIGHTECH				C20	P1000	410,000.00	0.00	0.00	0.00	0.00	410,000.00
HIGHTECH				C30	P1000	2,435,000.00	0.00	0.00	0.00	0.00	2,435,000.00
HIGHTECH				C40	P1000	240,000.00	0.00	0.00	0.00	0.00	240,000.00
HIGHTECH				C50	P1000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
HIGHTECH				C60	P1000	135,000.00	0.00	0.00	0.00	0.00	135,000.00
HIGHTECH				C70	P1000	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
HIGHTECH						780,000.00	0.00	0.00	0.00	0.00	780,000.00
		Subtotal for Account 6001 :				6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00
		Subtotal for Bud Ref B2004 :				6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00
		Grand Total :				6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00

End of Report

PeopleSoft GL
LEDGER DETAILS

Page No. 1
Run Date 01/31/2002
Run Time 19:06:01

Report ID: GLS8510
Bus. Unit: EGV01--EDUC & GVT - BU 1
Ledger Grp: EG_DEPT -- Department Control Ledger Grou

<u>Account</u>	<u>Fund</u>	<u>Department</u>		<u>Ledger Type</u>	<u>Posted Total Amount</u>
6001	F100	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F200	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F300	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		



Report Definition: GLX8100

PeopleSoft Financials Budget Attributes

Page: 1 of 1
Run Date: 5-Jul-06
Run Time: 1:57:44 PM

Business Unit: KK001 **Ledger Group:** ORG **As of Date:** 1-Sep-05

Dept	Fund	Account
14000	E1	682000

Dept	Fund	Account
14000	E2	682000

Dept	Fund	Account
14000	E3	682000



Report Definition: GLX8110

PeopleSoft Financials Associated Budgets

Page: 1 of 1
Run Date: 14-Mar-06
Run Time: 11:42:08 AM

Business Unit: US005

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 2

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
14000 INTRANET		Collected	200,000.00	20.00	INTRANET	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 3

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
20000 INTRANET		Recognized	300,000.00	30.00	INTRANET	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 4

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
20000 IT EXTERNAL		Collected	100,000.00	80.00	IT EXTERNAL	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 5

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
14000 IT EXTERNAL		Recognized	100,000.00	100.00	IT EXTERNAL	



Report Definition: GLX8530

PeopleSoft Financials

Budget Checking Batch Process Statuses

Page: 1 of 1
Run Date: 5-Jul-06
Run Time: 2:45:07 PM

Source Transaction Type: General Ledger Journal **Process Instance:** 6786

Unit	Journal	Date	Seq	Tran ID	Tran Date	Process Status
FRA01	CFTEST1	3-Jul-06	1	0000000914	5-Jul-06	No Errors or Warnings
EGV04	CFTEST1	3-Jul-06	1	0000000913	5-Jul-06	No Errors or Warnings

Total Record Count: 2

Operator ID / Run Control ID:	VP1 / af4	Transaction Type Option:	Specify Purchase Order
Transaction ID Option:	All	Ledger Group Option:	All
Transaction Date Option:	Range (2006-01-01 - 2006-07-05)	Ledger Type Option:	All

Transaction Date:	6-Apr-06	Transaction ID:	0000000815	Source Transaction Type:	Purchase Order
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Unit	PO
FRA01	0000000009

Ledger Group:	CC_CORP	Commitment Ctrl Ledger Group	Ledger:	CC_CORP_EN	Ledger Type:	Encumbrance
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Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005	82.92	0.00	EUR	N
				2006	543.92	0.00	FRF	
				3				
1	FRA01	696600	----	2005	0.00	82.92	EUR	Y
				2006	0.00	543.92	FRF	
				3				

Total Base Currency Amount:	543.92	543.92	FRF
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Transaction Date:	6-Apr-06	Transaction ID:	0000000827	Source Transaction Type:	Purchase Order
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Unit	PO
FRA01	0000000019

Ledger Group:	CC_CORP	Commitment Ctrl Ledger Group	Ledger:	CC_CORP_EN	Ledger Type:	Encumbrance
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Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005	3,416.80	0.00	EUR	N
				2006	22,412.74	0.00	FRF	

Operator ID / Run Control ID:	DVP1 / 1	Transaction Type Option:	All
Transaction ID Option:	Range (0000000077 - 0000000077)	Ledger Group Option:	All
Transaction Date Option:	All	Ledger Type Option:	All

Ledger Group:	CC_CORP	Commitment Ctrl Ledger Group
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Unit	Ledger / Ledger Type	Account	Dept	Budget Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
FRA01	CC_CORP_EX Expense or Recognized Revenue	682000	14000	2000	100,000.00	0.00	USD	N
					604,384.84	0.00	FRF	
FRA01	CC_CORP_EX Expense or Recognized Revenue	696400	-----	2000	0.00	100,000.00	USD	Y
					0.00	604,384.84	FRF	

Total Base Currency Amount:	604,384.84	604,384.84	FRF
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