

---

# PeopleSoft Commitment Control 9.1 Reports

---

January 2012

PeopleSoft Commitment Control 9.1 Tgr qt w  
SKU fscm91fp2fsc-t0112

Copyright © 1992, 2012, Oracle and/or its affiliates. All rights reserved.

### **Trademark Notice**

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.

### **License Restrictions Warranty/Consequential Damages Disclaimer**

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

### **Warranty Disclaimer**

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

### **Restricted Rights Notice**

If this is software or related documentation that is delivered to the U.S. Government or anyone licensing it on behalf of the U.S. Government, the following notice is applicable:

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are "commercial computer software" pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

### **Hazardous Applications Notice**

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

### **Third Party Content, Products, and Services Disclaimer**

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

# Contents

PeopleSoft Commitment Control	.....(0000000000).(00000000).....	"3
Terqtvu		
TgrqtvUco r mgs	.....(0000).....	"35



# PeopleSoft Commitment Control Reports

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

This appendix also discusses using Oracle Business Intelligence (BI) Publisher reports to Support Configured ChartFields. This section provides a listing of the Commitment Control reports that are available in BI Publisher format.

---

**Note.** For samples of these reports, see the Portable Document Format (PDF) files that are published with your online documentation.

---

## See Also

*PeopleTools PeopleBook: PeopleSoft Process Scheduler*

---

## PeopleSoft Commitment Control Reports List and General Description

This table lists reports provided with PeopleSoft 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.

---

**Note.** You may see both of the terms XML Publisher (XMLP) and BI Publisher, depending on the version of your PeopleTools installation and the bundle version of your 9.1 application. As of PeopleTools 8.52, references to XML Publisher (XMLP) have changed to BI Publisher. This does not denote a change to the reports; only the naming convention has changed.

---

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
EEC1000 Entry Event Step Detail	Lists Entry Event Step details. (Crystal)	Set Up Financials/ Supply Chain, Common Definitions, Entry Event, Step Detail Report	RUN_EEC1000
EEX1000 Entry Event Step Detail (BI Publisher)	Lists Entry Event Step details. (BI Publisher)	Set Up Financials/ Supply Chain, Common Definitions, Entry Event, Step Detail Report	RUN_EEC1000

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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
FSX0054 Valid Budget Periods (BI Publisher)	Displays all valid Budget Period Calendars in a setID, including the budget periods for each calendar and the budget period start and end dates. (BI Publisher)	Commitment Control, Budget Reports, Budget Periods Report	RUN_FIN0054
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 PeopleTools PeopleBook: PS/ nVision.</i>	NA	NA

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
KK_REV Revenue Analysis Budget	<p>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.</p> <p><i>See PeopleTools PeopleBook: PS/nVision</i></p>	NA	NA
FUND_STATUS Available Funds	<p>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.</p> <p><i>See PeopleTools PeopleBook: PS/nVision</i></p> <p><i>See PeopleSoft General Ledger 9.1 PeopleBook, "Setting Up and Generating Federal Government and Statutory Reports," PeopleSoft Federal Government Reporting.</i></p>	NA	NA
GLC8043 Project Expiration	Identifies expired projects and displays such information as project dates and managers. (Crystal)	Commitment Control, Budget Reports, Project Expiration	RUN_GLC8043

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GLX8043 Project Expiration (BI Publisher)	Identifies expired projects and displays such information as project dates and managers. (BI Publisher)	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
GLX8050 Budget Key Translation (BI Publisher)	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. (BI Publisher)	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
GLX8051 Budget Control Parameters (BI Publisher)	Displays the Ruleset ChartField, Control ChartField, and Commitment Control Option for each Ledger Group in a setID, as of the date you specify. (BI Publisher)	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 BI 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

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
<p>GLX8100 Budget Attributes (BI Publisher format)</p>	<p>Displays the attributes of all budgets in a business unit as of the date that you enter. (BI Publisher)</p> <p>Crystal reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.</p>	<p>Commitment Control, Budget Reports, Budget Attributes Report, Commitment Control Budget Attributes Report, click Run to access the Process Scheduler Request page and select BI Publisher: Budget Attributes</p>	<p>RUN_GLC8100</p>
<p>GLC8110 Associated Budgets (Crystal)</p>	<p>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)</p> <p>If you have configured ChartFields, you might want to use the GLX8110 BI Publisher report to avoid manual changes to this Crystal report.</p>	<p>Commitment Control, Budget Reports, Associated Budgets Report, Commitment Control Associated Budgets Report, click Run and select Associated Budgets</p>	<p>RUN_GLC8110</p>
<p>GLX8110 Associated Budgets (BI Publisher)</p>	<p>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. (BI Publisher)</p> <p>Crystal reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.</p>	<p>Commitment Control, Budget Reports, Associated Budgets Report, Commitment Control Associated Budgets Report, click Run to access the Process Scheduler Request page and select BI Publisher: Associated Budgets</p>	<p>RUN_GLC8110</p>

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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
GLX8530 Budget Checking Batch Process Statuses (BI 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. (BI Publisher)  Crystal reports require manual changes when there are ChartField configurations. BI 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 BI Publisher: 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

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GLX8570 Commitment Control Activity Log (detail) BI Publisher	<p>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). (BI Publisher)</p> <p>Crystal reports require manual changes when there are ChartField configurations. BI Publisher reports do not require manual changes to support ChartField configuration and use the same criteria as the Crystal reports.</p>	Commitment Control, Budget Reports, Activity Log, Commitment Control Activity Log Report and click Run to access the Process Scheduler Request page and select BI Publisher: KK Activity Log	RUN_GLC8570
GLC8571 Commitment Control Activity Log Summary (Crystal )	<p>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)</p> <p>If you have configured ChartFields, you might want to use the GLX8571 report to avoid manual changes to this Crystal report.</p>	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

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GLX8571 Commitment Control Activity Log Summary BI 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. (BI Publisher)  Crystal reports require manual changes when there are ChartField configurations. BI 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 BI Publisher: 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
GLX8572 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. (BI Publisher)	Commitment Control, Define Budget Security, Security Report	RUN_GLC8572
GLS1200 Closing Rules	Displays all details that define a closing rule. (SQR)  <u>See Chapter 11, "Closing and Withdrawing Commitment Control Budgets," Defining Budget Closing Rules, page 366.</u>	Commitment Control, Close Budget, Closing Rules Report	RUN_GLS1200

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
GLS1210 Closing Set Validation	<p>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)</p> <p>See <a href="#">Chapter 11, "Closing and Withdrawing Commitment Control Budgets," Defining and Validating Budget Closing Sets, page 373.</a></p>	Commitment Control, Close Budget, Validate Closing Set	RUN_GLS1210
GLS1211 Closing Run Control Validation	<p>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)</p> <p>See <a href="#">Chapter 11, "Closing and Withdrawing Commitment Control Budgets," Running and Validating the Budget Close Process to Close and Reopen Budgets, page 377.</a></p>	Commitment Control, Close Budget, Validate Run Control	RUN_GLS1211
GLS1220 Budget Close Status	<p>Displays the budget close status of the budgets you request. (SQR)</p> <p>See <a href="#">Chapter 11, "Closing and Withdrawing Commitment Control Budgets," Inquiring and Reporting on Budget Closing Results, page 383.</a></p>	Commitment Control, Close Budget, Closing Status Report	RUN_GLS1220

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
<p>GLS1222 Budget Close Calculation Log Report</p>	<p>Displays the results of the Budget Close process. (SQR)</p> <p>See <a href="#">Chapter 11, "Closing and Withdrawing Commitment Control Budgets," Inquiring and Reporting on Budget Closing Results, page 383.</a></p>	<p>Commitment Control, Close Budget, Closing Calculation Log Report</p>	<p>RUN_GLS1222</p>
<p>GLS8002 Budget Ledger Detail</p>	<p>Displays budgets and their budget journals. (SQR)</p>	<p>Commitment Control, Post Control Budget Journals, Budget Ledger Details Report</p>	<p>RUN_GLS8002</p>
<p>GLS8005 Budget Transaction Detail</p>	<p>Displays transaction line details (budget post date, source transaction type, document ID, ledger amounts, override user ID) for budgets. (SQR)</p> <p><b>Note.</b> 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.</p>	<p>Commitment Control, Budget Reports, Budget Transaction Detail</p>	<p>RUN_GLS8005</p>
<p>GLS8007 Budgetary Control Tree Audit</p>	<p>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)</p> <p>See <a href="#">Chapter 3, "Setting Up Basic Commitment Control Options," Defining Translation Trees for Budget Key ChartFields, page 64.</a></p>	<p>Commitment Control, Budget Reports, Budgetary Control Tree Audit</p>	<p>RUN_GLS8007</p>

<b>Report ID and Report Name</b>	<b>Description</b>	<b>Navigation</b>	<b>Run Control Page</b>
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 subtotal 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



# Report Samples



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

<u>Budget Reference</u>	<u>Description</u>	<u>Short Description</u>
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%



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:  
Encumbered Amount :  
Expended Amount :  
Remaining Amount :



Setid: 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



SetID: FEDRL  
As of Date: 24 Jan 2002

<u>Budget Reference</u>	<u>Description</u>	<u>Short Description</u>
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	BiM onthly 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 bim onthly 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

Perd: 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%



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:  
Encumbered Amount :  
Expended Amount :  
Remaining Amount :



letmn: I ARJ  
A oS DLte: A33 L3de  
aenCer iptmof: A33 L3de

aenCer Prodp AGGRiG

JSSe tm e DLte 1/1/1900 JSSe tm e ItLtd Active De r m p t m o f 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 e3</u>	<u>L3de Re dmren</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 giRG

JSSe tm e DLte 1/1/1900 JSSe tm e ItLtd Active De r m p t m o f 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 e3</u>	<u>L3de Re dmren</u>
DEFAULT	Y	AN	N	N		Account	CONTROL_BD_ACCTS	ACCT_TYPE	Y
						Department	CONTROL_BD_DEPT	DEPT_GROUP	N



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

Comment 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

---



Business Unit: US005  
Ledger Group: CC\_ORG  
As of Date: 01 Jan 2002

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

<u>Budget Control Options:</u>	<u>Effct</u>	<u>Status</u>	<u>Description</u>	<u>Control Option</u>	<u>Dft 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					



Budget Checking Batch Process Statuses

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

Total Page Count: 1 Total Record Count: 10

\*\*\*\*\*End -of -Report \*\*\*\*\*



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

Business Unit: FRA01 Purchase Order: 0000000001

Ledger Group: CC\_CORP French Corporate Budget Ledger: CC\_CORP\_EN Ledger Type: Encumbrance

Tran Line	GL Unit	Account Program	Oper Unit Bud Ref	Dept	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budg Perid	FY	Perid	Trans/Base Debi	Trans/Base Credi	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

Tran Line	GL Unit	Account Program	Oper Unit Bud Ref	Dept	Product	Fund Code	Class	PC BU Activity ID	Resource Project ID	Budg Perid	FY	Perid	Trans/Base Debi	Trans/Base Credi	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	Ledger Type Option:	All
Transaction Date Option:	All				

Ledger Group: CC\_CORP French Corporate Budget

Unit	Ledger LedgerType	Account Program	OperUnit 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	ALBU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTD	EXP	10000	NQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	NQUIRE

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

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

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
-----------------------------	--------------------	------------------	------------------	-------------------	---------------------	-----------------

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

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

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
PRODUCT	Retain	

Group# 2

Values to Close From

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

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
DEPTID	Constant	14000

Offset to Closed Budget

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
OPERATING_UNIT	Retain	

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>
----------------------	----------------	------------------	--------------	-----------------

Chartfields not Covered by Rules

Warning Messages

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

PeopleSoft GL  
BUDGET LEDGER ACTIVITY

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

Report ID: GLS8002  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger: CC\_CORP\_BD-- Commitment Control Budget Ledg  
For Fiscal Year 2003 Period 1 to 11  
Currency Code:

<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>
------------	---------------------	-------------------	------------	-------------	--------------	---------------	----------------

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	Post Date	Transaction	Document ID	Line	Reference	Total Recognized Amount	Total Collected Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	Override User ID
	01/24/2002	PO_POENC	PF00001	1	Midtown Computer Supplies/TEST 1	0.00	0.00	0.00	100.00	0.00	
	01/24/2002	PO_POENC	PF00002	1	Midtown Computer Supplies/Long Sleeve Biking Jers	0.00	0.00	0.00	2,600.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,725.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,850.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,975.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,100.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,225.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,350.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,475.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,600.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,725.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,850.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,975.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,100.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,225.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,350.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,475.00	0.00	
	01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,600.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	4,850.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	4,975.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,100.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,225.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,350.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,475.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,600.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,725.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,975.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,100.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,350.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,475.00	0.00	
	01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,725.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	6,850.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,100.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,225.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,475.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,600.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,850.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,975.00	0.00	
	01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	8,225.00	0.00	

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. 9  
Run Date 01/30/2002  
Run Time 10:11:44

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

End of Report

<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_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_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

Report ID: GLS8010  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger Grp: CC\_DPT\_REV-- Commitment Control Rev Budget  
Fiscal Year 1999 From Period 1 To Period 12

PeopleSoft GL  
BUDGETS / ACTUALS RECONCILIATION

Page No. 1  
Run Date 02/19/2002  
Run Time 18:22:00

<u>Account</u>	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.

End of Report

PeopleSoft GL  
BUDGET STATUS REPORT

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

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

<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		



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

---



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				



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 \*\*\*\*\*



### Commitment Control Activity Log

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

**Transaction Date: 12.Jun.2000      Transaction ID: 000000060      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**

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	Balanc'g
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
<b>Subtotal Base Currency Amount:</b>													4,791.15	4,791.15	FRF		

**Transaction Date: 08.Aug.2000      Transaction ID: 000000075      Source Transaction Type: Voucher**

Business Unit: FRA01      Voucher ID: APAM01

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	Balanc'g
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
<b>Subtotal Base Currency Amount:</b>													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	Ledger Type Option:	All
Transaction Date 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	Balanc'g
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**

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

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

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

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
-----------------------------	--------------------	------------------	------------------	-------------------	---------------------	-----------------

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

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

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
PRODUCT	Retain	

Group# 2

Values to Close From

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

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
DEPTID	Constant	14000

Offset to Closed Budget

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
OPERATING_UNIT	Retain	

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>
----------------------	----------------	------------------	--------------	-----------------

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

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

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

PeopleSoft GL  
BUDGET LEDGER ACTIVITY

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

Report ID: GLS8002  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger: CC\_CORP\_BD-- Commitment Control Budget Ledg  
For Fiscal Year 2003 Period 1 to 11  
Currency Code:

<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. 9  
Run Date 01/30/2002  
Run Time 10:11:44

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

End of Report



<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

Report ID: GLS8010  
Bus. Unit: FRA01--FRANCE OPERATIONS  
Ledger Grp: CC\_DPT\_REV-- Commitment Control Rev Budget  
Fiscal Year 1999 From Period 1 To Period 12

PeopleSoft GL  
BUDGETS / ACTUALS RECONCILIATION

Page No. 1  
Run Date 02/19/2002  
Run Time 18:22:00

<u>Account</u>	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.

End of Report

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>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	25,750.00	0.00	0.00	0.00	0.00	25,750.00
HIGHTECH			ADM140	C30	P1000	23,478.00	0.00	0.00	0.00	0.00	23,478.00
HIGHTECH		F200	ADM100	C10	P1000	320,000.00	0.00	0.00	0.00	0.00	320,000.00
HIGHTECH				C20	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	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
HIGHTECH				C12	P1000	410,000.00	0.00	0.00	0.00	0.00	410,000.00
HIGHTECH				C20	P1000	2,435,000.00	0.00	0.00	0.00	0.00	2,435,000.00
HIGHTECH				C30	P1000	240,000.00	0.00	0.00	0.00	0.00	240,000.00
HIGHTECH				C40	P1000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
HIGHTECH				C50	P1000	135,000.00	0.00	0.00	0.00	0.00	135,000.00
HIGHTECH				C60	P1000	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
HIGHTECH				C70	P1000	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

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

**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:** 000000815      **Source Transaction Type:** Purchase Order

Unit	PO
FRA01	0000000009

**Ledger Group:** CC\_CORP      **Commitment Ctrl Ledger Group**      **Ledger:** CC\_CORP\_EN      **Ledger Type:** Encumbrance

Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005				
				2006	82.92	0.00	EUR	N
				3	543.92	0.00	FRF	
1	FRA01	696600	----	2005				
				2006	0.00	82.92	EUR	Y
				3	0.00	543.92	FRF	

**Total Base Currency Amount:** 543.92      543.92      FRF

**Transaction Date:** 6-Apr-06      **Transaction ID:** 000000827      **Source Transaction Type:** Purchase Order

Unit	PO
FRA01	0000000019

**Ledger Group:** CC\_CORP      **Commitment Ctrl Ledger Group**      **Ledger:** CC\_CORP\_EN      **Ledger Type:** Encumbrance

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	
				2006	22,412.74	0.00	FRF	N

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

**Ledger Group: CC\_CORP Commitment Ctrl Ledger Group**

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 <b>604,384.84</b>	0.00 <b>0.00</b>	USD <b>FRF</b>	N
FRA01	CC_CORP_EX Expense or Recognized Revenue	696400	----	2000	0.00 <b>0.00</b>	100,000.00 <b>604,384.84</b>	USD <b>FRF</b>	Y

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