Overview: SAP Project Systems (PS) Integration and Reporting

November 2019

Purpose

- Provide a Conceptual Overview of SAP Project Systems Module (PS) as currently implemented by LAUSD
- Explain how PS is integrated with other Modules: Funds Management, General Ledger, Internal Orders, Time/Payroll, and Fixed Assets
- Demonstrate how different modules are used for various aspects of Project Reporting

Agenda

• Overview of SAP Projects and Points of Integration

- Project Systems (PS)
 - Work Breakdown Structure
 - Master Data
 - Status
 - Project Documents and Notes
- Project Funding (FM)
 - Allocation of Funds to Projects
 - Project Availability Controls
- Project Internal Orders (CO)
 - Districtwide Projects
 - Internal Order Settlements/Capitalization
- Time, IT27, Payroll
- Capital Projects Integration with Asset Accounting (AA)

• Project Reporting

- FM Reports
- PS/CO Reports
- FI Reports
- Payroll Reports

SAP Project Systems (PS)

Key Concepts

- Work Breakdown Structure
- Master Data
- Status
- Project Documents
- Why use Project Systems?

Work Breakdown Structure (WBS)



• A Project is "an individual or collaborative enterprise that is carefully planned and designed to achieve a particular aim."

• A Work Breakdown Structure is a model of the work to be performed in a project organized in a hierarchical structure. The WBS is an important tool which helps you keep an overview of the project.

• The individual elements represent activities within the work breakdown structure. The elements are called work breakdown structure elements (WBS elements) in the Project System.



Example of ITD Projects

Department Code	ExtrefID	Leg Proj	Project Definitio	Description
I	ITD00633		1704215	2019 LE - MELVIN EL
I	ITD00634		1704216	2019 LE - MONTARA AVE EL
I	ITD00635		1704217	2019 LE - RAMONA EL
I	ITD00636		1704218	2019 LE - MELROSE M/S/T MAG
I	ITD00637		1704219	2019 LE - HENRY MS
I	ITD00638		1704220	2019 LE - O'MELVENY EL
I	ITD00639		1704221	2019 LE - GRANT EL
I	ITD00640		1704222	2019 LE - HART ST EL
I	ITD00641		1704223	2019 LE - LIMERICK EL
I	ITD00642		1704224	2019 LE - OLIVE VISTA MS
I	ITD00643		1704225	2019 LE - REVERE MS
I	ITD00644		1704226	2019 LE - LA SALLE EL
I	ITD00645		1704227	2019 LE - BUDLONG EL
I	ITD00646		1704228	2019 LE - WILMINGTON PARK EL
I	ITD00647		1704229	2019 LE - MIRAMONTE EL
I	ITD00648		1704230	2019 LE - WILSON SH
I	ITD00620		1704202	2018 LE - Alexander Sci Ctr
I	ITD00621		1704203	2018 LE - BELL SH

Example of Facilities Projects

	Department Code	ExtrefID	Leg Proj	Project Definition	Description
)	F	F0010730		F310730	Hamilton HS - Jazz Room Upgrades
)	F	F0010731		F310731	Figueroa ES - Privacy Fencing
)	F	F0010732		F310732	3rd St ES - Install New Window Blinds
)	F	F0010733		F310733	Verdugo Hills HS - Gym Crash Pads
)	F	F0010734		F310734	Haddon ES - Room 5 Phone Line
)	F	F0010735		F310735	Corona ES - Replace Old Window Blinds
)	F	F0010736		F310736	Local District West - Re-Key Site
)	F	F0010737		F310737	Gridley ES - Portable Removal
)	F	F0010738		F310738	San Fernando MS - Roofing
)	F	F0010739		F310739	Slawson Occupational Center - Review and
)	F	F0010740		F310740	Eagle Rock ES - Auditorium Handrails
)	F	F0010741		F310741	Limerick ES - Install TMP Ramps
)	F	F0010742		F310742	Chase ES - Save the Drop
)	F	F0010743		F310743	Hillcrest ES - Secure Entry System
)	F	F0010744		F310744	Rosewood ES - Student Furniture
)	F	F0010745		F310745	Middleton PC - Ipads and Room Security
)	F	F0010746		F310746	30/26 Classrooms, Safety & Technology
)	F	F0010747		F310747	4th St. PC - Marquee
)	F	F0010748		F310748	Grand View ES - Parking Lot Gates
۱	F	F0010749		E310749	Catchill ES - Secure Entry System





WBS Element Coding Scheme

• The entire string for WBS level 4 is needed for all commitments and expenditures (PO's, JV's, Reposting)

Prefix	Level 1	Level 2	Level 3	Level 4
F-	300255-	03-	402-	99
o Owning <u>Dept</u>	 6 Digit Unique Identifier within the Department o Sequentially assigned by SAP 	 High Level Phase Cost Bucket Examples: Site & Environmental, Plans, Construction 	 More granular type of cost of Level 2 Examples: Soils Testing, Utility Orders, Construction, Demolition 	 Same as Level 3 in most cases ITD sometimes uses Level 4 to further breakdown Level 3 May be used for different master data under level 3 such as Capital vs Expense or Cost Centers

Prefix*	Owning Department	Number Range
F	Facilities Services Division	300000-4999999
Ι	Information Technology Division	700000-799999
L	Library (ILTS – Integrated Library & Textbook Services)	700000-7999999
X	Other or Miscellaneous Projects	900000-9999999
80th an an Co	$1 \rightarrow 1$ (D) (C) $1 \rightarrow 1$ (E) $1 \rightarrow 1$ (C) $1 \rightarrow 1$	

*Other prefixes no longer used: (N)ew Construction; (E)xisting Facilities; (S)upport Services

CJI3: Expenditures Post to WBS Level 4

C.	JI3: Project Actuals			WBS Element Level 4's		***	
al Ye	ar Period Posting Date	DocumentNo	DocTy	WBS Element	valCOArCur Fund	Functional Area	Document Header Text
201	4 10/24/2013	119539984	KF	F-300255-02-324-99	1,926.00 351-7710	0000-8500-16749	
201	4 10/07/2015	121573297	KF	F-300255-02-324-99	10,000.00 214-9010	0000-8500-14621	
201	3 09/14/2016	122637510	KF	F-300255-02-324-99	32,100.00 214-9010	0000-8500-14621	
201	11 05/20/2019	125726439	SA	F-300255-02-324-99	140.00- 351-7710	0000-8500-16749	Clear Abnormal UTIL balan
201	19 11	125726439	SA	F-300255-02-324-99	1,015.15- 210-9010	0000-8500-17900	Clear Abnormal UTIL balan
201	19 11	125726439	SA	F-300255-02-324-99	261.00- 210-9010	0000-8500-17900	Clear Abnormal UTIL balan
201	19 11	125726439	SA	F-300255-02-324-99	867.13- 210-9010	0000-8500-17900	Clear Abnormal UTIL balan
201	19 11	125726439	SA	F-300255-02-324-99	3,000.00- 210-9010	0000-8500-17900	Clear Abnormal UTIL balan
201	19 11	125726439	SA	F-300255-02-324-99	15,616.00- 214-9010	0000-8500-14621	Clear Abnormal UTIL balan
202	3 09/25/2019	126088790	Z8	F-300255-02-324-97	5,143.28- 214-9010	0000-8500-14621	To correct prog & WBS us
202	20 3	126088790	Z8	F-300255-02-324-99	5,143.28 210-9010	0000-8500-17900	To correct prog & WBS us
202	3 09/26/2019	126095521	Z8	F-300255-02-324-97	140.00- 351-7710	0000-8500-16749	To correct WBS
202	20 3	126095521	Z8	F-300255-02-324-97	15,616.00- 214-9010	0000-8500-14621	To correct WBS
202	20 3	126095521	Z8	F-300255-02-324-99	140.00 351-7710	0000-8500-16749	To correct WBS
202	20 3	126095521	Z8	F-300255-02-324-99	15,616.00 214-9010	0000-8500-14621	To correct WBS

*With the exception of revenue, all actuals and commitments post to the WBS Level 4.

Overview of 10 Projects

Object		Total
PRJ F-300246	East LA HS #2	1,962,233
PRJ F-300247	South Region ES #3	355,821
PRJ F-300248	South Region HS #4	466,916
PRJ F-300249	South Region Span K-	1,493,091
PRJ F-300250	Valley Region ES #6	146,086
PRJ F-300251	Valley Region MS #3	2,008,361
PRJ F-300252	Valley Region HS #9	153,418
PRJ F-300253	South Region ES #5	2,221,806
PRJ F-300254	South Region MS #3	1.054.723
PRJ F-300255	South Region HS #12	4,232,470
• Result		14,094,925

Drill Down to WBS Level 2

Object		Total
 PRJ F-300255 	South Region HS #12	4,232,470
 WBS F-300255 	South Region HS #12	4,232,470
WBS F-300255-01	SITE & ENVIRONMENTAL	470,077
WBS F-300255-02	PLANS	620,704
WBS F-300255-03	CONSTRUCTION	1,950,632
WBS F-300255-04	MANAGEMENT	354,650
WBS F-300255-05	OTHER COSTS & RESERV	836,407
Result		4,232,470

Drill Down to Level 3

Object		Total
 PRJ F-300255 	South Region HS #12	4,232,470
 WBS F-300255 	South Region HS #12	4,232,470
 WBS F-300255-01 	SITE & ENVIRONMENTAL	470,077
WBS F-300255-01-121	REAL ESTATE MANAGEME	25,003
WBS F-300255-01-201	DEPT TOXIC SUBSTANCE	91,863
 WBS F-300255-01-212 	REMEDIAL ACTION PLAN	313,212
 WBS F-300255-01-221 	CEQA	40,000
 WBS F-300255-02 	PLANS	620,704
 WBS F-300255-02-301 	ARCHITECT BASIC CONT	213,722
 WBS F-300255-02-302 	ARCHITECT EXTRA SERV	307,925
 WBS F-300255-02-313 	DESIGN REVIEW	135
 WBS F-300255-02-321 	DSA FEES	53,965
 WBS F-300255-02-324 	LOCAL PLAN REVIEW FE	44,026
 WBS F-300255-02-331 	PRINTING	931
 WBS F-300255-03 	CONSTRUCTION	1,950,632
 WBS F-300255-03-401 	CONSTRUCTION CONTRAC	328,751
 WBS F-300255-03-402 	UTILITY ORDERS	2,175-
 WBS F-300255-03-403 	M&O CONSTRUCTION	13,945
 WBS F-300255-03-407 	INSURANCE PREMIUM	19,602
 WBS F-300255-03-411 	CONSTRUCTION - OTHER	923,816
 WBS F-300255-03-421 	ITD CONSTRUCTION	25,184
 WBS F-300255-03-511 	INSPECTION - CONSTRU	8,872
 WBS F-300255-03-512 	INSPECTION - TECHNOL	929
 WBS F-300255-03-601 	F&E PURCHASED FROM V	607,302
 WBS F-300255-03-602 	F&E RELATED LABOR	24,405
 WBS F-300255-04 	MANAGEMENT	354,650
 WBS F-300255-04-701 	CONSTRUCTION MANAGEM	270,469
M/RS E-300255-04-702	DI ANNING - ASSET MGM	2 612

Drill Down to Level 4

Object		Prev. per.
▼WBS F-300255-03	CONSTRUCTION	3,174,341
▼ WBS F-300255-03-401	CONSTRUCTION CONTRAC	1,541,251
* WBS F-300255-03-401 99	South Region HS #12-	1,541,251
▼ WBS F-300255-03-402	UTILITY ORDERS	2,175-
* WBS F-300255-03-402-97	South Region HS #12-	14,320-
* WBS F-300255-03-402-99	South Region HS #12-	12,145
▼ WBS F-300255-03-403	M&O CONSTRUCTION	25,180
* WBS F-300255-03-403 99	South Region HS #12-	25,180
▼ WBS F-300255-03-407	INSURANCE PREMIUM	19,602
* WBS F-300255-03-407.99	South Region HS #12-	19,602
▼ WBS F-300255-03-411	CONSTRUCTION - OTHER	923,816
* WBS F-300255-03-411-99	South Region HS #12-	923,816
▼ WBS F-300255-03-421	ITD CONSTRUCTION	25,184
* WBS F-300255-03-421 99	South Region HS #12-	25,184
▼ WBS F-300255-03-511	INSPECTION - CONSTRU	8,872
* WBS F-300255-03-511 99	South Region HS #12-	8,872
▼ WBS F-300255-03-512	INSPECTION - TECHNOL	929

Standardization of Level 2 and 3 within a Division (Project Prefix)

WBS Level 2 (ZFIPRPH)

Dep Code	WBS Leve	Level Desc
F	00	OVERHEAD
	01	SITE & ENVIRONMENTAL
	02	PLANS
	03	CONSTRUCTION
	04	MANAGEMENT
	05	OTHER COSTS & RESERVE
I	02	PLANS
	03	CONSTRUCTION
	05	QUALITY ASSURANCE
	06	FURNITURE & EQUIPMENT
	08	PROJECT MANAGEMENT
	09	CONTINGENCIES
	MO	MANAGEMENT
	S0	IT SYSTEM DEVELOPMENT/IMPLEMENTATION
	S1	MISIS IMPLEMENTATION

WBS Level 3 (ZFIPHSP)

De	Leg	Leg	WBS*	WBS Leve	Level Desc
I	3	10	03	010	CONSTRUCTION
I	3	14		014	CONSTRUCTION - FORCE ACCOUNT
I	3	15		015	CONSTRUCTION - CONTRACT
I	3	19		019	CONSTRUCTION - OTHERS
Ι	3	70		070	CONSTRUCTION - CHANGE ORDER
Ι	3	W0		030	ADDITIONAL ACCESS POINTS (WIRELESS)
I	3	W1		031	WAN CORE
I	3	W2		032	WAAS (OPTIMIZERS)
I	3	W3		033	ROUTERS (ASR 1001)
I	3	W4		034	VIDEO NETWORK EQUIP
I	3	W5		035	ADDITIONAL EQUIPMENT
I	3	W6		036	SERVICE ENTRANCE
Ι	3	W7		037	AV/PA INTERCOM
Ι	5	00	05	000	QUALITY ASSURANCE
I	5	10		010	QUALITY ASSURANCE - MISCELLANEOUS
I	6	00	06	000	FURNITURE & EQUIPMENT
Ι	6	50		0Z0	FURNITURE & EQUIPMENT - OTHER

Project Systems: Master Data

- Project Definition
 - Description
 - Start Date
 - Finish Date
 - Project Profile (e.g., ITD Capital Building, ITD Capital Equipment, Facilities Capital)*
 - Status

• WBS Element

- Description
- Project Type (e.g., LAN Modernization, Software Implementation)
- Responsible Cost Center Office responsible for managing project
- Requesting Cost Center School/Office where work is performed
- Investment Profile AuC-Asset Under Construction for Building or Equipment*
- Status
- User Defined Fields such as External Reference ID, Umbrella ID, Districtwide Flag

*To be discussed in more detail in the section on Capital Projects Integration with Asset Accounting

Project Profiles and Default Investment Profiles

- When selecting a Project Profile, the system will default Investment Profile for all of it's wbs elements.
- Facilities Project Profiles:
 - Facilities Direct Capital Projects (Defaults Investment Profile as "AuC for Buildings")
 - Facilities Direct Non-Capital Projects (No Investment Profile)
 - Facilities Indirect Non-Capital (No Investment Profile)
- There are 3 options for Investment Profile*:
 - Blank (not capitalized)
 - Z00001 AuC for Buildings (default for Facilities Capital)
 - Z10001 AuC for Equipment
 - Purpose of the Investment Profile is to capitalize the wbs element costs by settling expenditures to the corresponding AuC.

*To avoid labor intensive corrections and impacting numerous other departments, it is critical that the investment profile be correct during the initial setup of the project and wbs elements. Once costs are settled, you are unable to change the investment profile.

Sample Profiles for Project Definition

dentification a	and view selec	ction		
Project Def.	F-3079	906	G	ALA at Los
Detail:	豆			
Overview(s):		3		
	Control	A desirable and the set	Lang	Tout

dentification and v	iew selection
WBS Element	F-307906-03-403-99 GALA at Los Angeles HS-M&O CONSTR
Detail:	
Overview(s):	
Basic Data	
CO area	1000
Company code	1000 Plant 1000
Functional Area	Factory calend.
Object Class	Overhead 🔹
Currency	WBS Investment Profile
	is defaulted based on
Administration	the Project Profile.
Created by	TWS_USER NOTE: You are unable
Changed by	FF_FINANCE09 to edit once costs have
	been settled to the AuC.
Accounting	
Investment profile	200001 AUC for Buildings

CJ20N: Overview of Work Breakdown Structure

	Identific	ation	and view selection							
	Project	Def.	F-307	906		GA	LA Upgrade at Los Angeles HS			
2	Detail:									
	Overvie	w(s):								
	Basi	c Data	a Organization F	Responsibilit	ies Control	Over.				
ſ										
	S	. Le	WBS element		Description					
]1	F-307906		GALA Upgrade	at Los Ang	geles HS			
		2	F-307906-03		CONSTRUCTION					
		3	F-307906-03-403		M&O CONSTRUCTION					
		4	F-307906-03-403-	99	GALA at Los Angeles HS-M&O CONSTRUCTION					
	1	3	F-307906-03-421		ITD CONSTRUCTION					
		4	F-307906-03-421-	99	GALA at Los Angeles HS-ITD CONSTRUCTION					
		3	F-307906-03-601		F&E PURCHASED FROM VENDORS					
		4	F-307906-03-601-9	99	GALA at Los Angeles HS-F&E PURCHASED FRO					
		2	F-307906-04		MANAGEMENT					
		3	F-307906-04-702		PLANNING - AS	SET MGM	1T			
		4	F-307906-04-702-	99	GALA at Los An	geles HS-	PLANNING - ASSET			
						- F	#			
					Settlement Rule					

CJ20N: WBS Element Master Data

- Master data is defaulted from the level 1 unless the user specifies otherwise.
- Req CC is what is used to derive Fund Center
- If Districtwide project, code is "DW"

Identification and view se	election				
WBS Element	F-307906-	03-403-9	99	GALA at Los	Angeles HS-M&O CONSTRUCTION
Detail:					
Overview(s):					
Basic Data					
Responsibilities					Operative indicators
Project Manager	30000	Facilities S	Services D	iv	✓ Planning element
Owner Auth. Rep	100	Owner Au	ner Authorized Rep		Acct asst elem.
Resp. cost cntr	106	3801	Fac-Pro	og/Proj Cntrls	Billing element
Req.cost center	187	3601	LOS AN	IGELES SH	
Field key	Z000001				
General fields					
External_Ref ID	F0007906-03	-403			
Capital Categry	1d. CAP-Capi	talized			
Districtwide					
Umbrella ID					

Project/WBS Status Codes

- Status controls when and type of costs that are allowed to post to WBS Elements.
 - Created (CRTD): Creation of Work Breakdown Structure; Disallows Postings
 - Released (REL): Allows all Postings
 - Technically Complete (TECO): Disallows Creation of New PO's; Allows Payments on Existing PO's and Journal Entries. Disallows Budget Changes
 - Closed (CLSD): Disallows any further posting. For Capital projects, all costs must be settled to the final asset before you can close the project.

Project Documents

Project Builder: Display project I-704005										
* V	; \$ 2 # # = • 0									
		N V A		Identification a						
P 🔄 Se	rvice: Attachment list									
Attac	hmentForI704005									
Attac	hmentForI704005	Creator Name	Created On							

You may attach important documents to the SAP Project, e.g. Project Charter, Board Report, Transport forms. For Capital projects, Asset Accounting requires that the beneficial use document be attached to the project before creating the Final Asset (e.g., NOC, Transport).

Mov	e to:	SI PRI		BASE						
	After hour import is required for Production: XNo Yes									
	Reason for requested import date/time to Production:									
	Requestor's name: Dario Gon	nez								
Complete Secti	transports left to be move are the ones for Foods Distribution which are Phases III and IV and the following are the transports: DR1K919784 910 NJEYA R6825 - LMS Rel 3: Whse 300 Update S.Loc Ref DR1K919332 910 NJEYA R6825 - LMS Rel 3: Whse 300 REC/DOCK DR1K919362 910 NJEYA R6825 - LMS Rel 3: Whse 300 OMLV for Receiving The initial Phase 1 is for the Inbound which includes goods receipt, put away, bin to bin transfer, replenishment, and some reports. Notes/Special Transport Instructions (if any):									
	The initial Phase I is for the In replenishment, and some repo Notes/Special Transport Instru Please move	nbound which inclu rts. uctions (if any):	des goods receipt, put away, bin sport NO . DRIK91	to bin transfer, 8933 AJAP 41 4Ftcr 4:00 mJ						
	The initial Phase 1 is for the Ir replenishment, and some repo Notes/Special Transport Instru Pleast Move	nbound which inclu rts. tetions (if any): the trans	des goods receipt, put away, bin sport 40. DRIK91 the rest	to bin transfer, 8933 A3AP 47 4745 47 7 /12/16						
	The initial Phase 1 is for the In replenishment, and some repo Notes/Special Transport Instru Pfeast Move Dario Gomez Team Lead	hoound which inclu rts. actions (if any): the trans	des goods receipt, put away, bin sport 40. DRIK91 the rest www. Konus Signature	to bin transfer, 8933 A3AP 47 477 47:00 m 7713/16 Date						
ction B	The initial Phase 1 is for the In replenishment, and some repo Notes/Special Transport Instru Please move Dario Gomez Team Lead Nathan Jeyaprakash	hoound which inclu rts. the trans	des goods receipt, put away, bin Sport No . DRIK 91 <u>the rest</u> <u>www. Signature</u> <u>Signature</u>	to bin transfer, 8933 AJAP Gr <u>414cr 4:00 m</u> <u>7/13/16</u> Date 07/13/16						
Section B	The initial Phase 1 is for the II replenishment, and some repo Notes/Special Transport Instru Pleast Move Dario Gomez Team Lead Nathan Jeyaprakash BTS Developer	hoound which inclu rts. the trans	des goods receipt, put away, bin A Port 40 . DRIK 91 the rest Mo Many Signature Signature	to bin transfer, 8933 AJAP 41 <u>4F67 4:00 m</u> <u>7/13/16</u> Date 07/13/16						
nplete Section B	The initial Phase 1 is for the In replenishment, and some repo Notes/Special Transport Instru Pleast Move Dario Gomez Team Lead Nathan Jeyaprakash BTS Developer Steve Henry	R0823 - LMS R nbound which inclu rts. the trans	Aport 40 DRIK91 the rest Min Many Signature Signature	to bin transfer, 8933 AJAP 4' <u>4/tor 4':00 ron</u> 7/13/16 Date 7/13/16						
Complete Section B	The initial Phase 1 is for the In replenishment, and some repo Notes/Special Transport Instru Pleast Move Dario Gomez Team Lead Nathan Jeyaprakash BTS Developer Steve Henry BTS Tester - QA Test	hoound which inclu rts. the trans	About No. DRIK91 the rest Signature Signature Signature	to bin transfer, $\begin{array}{c} 8933 A3AP G'\\ \underline{GFC} 4: \omega m\\ \hline 7/13/16\\ \hline Date\\ \hline 7/13/16\\ \hline Date\\ \hline 7/13/16\\ \hline Date\\ \end{array}$						
Complete Section B	The initial Phase 1 is for the In replenishment, and some repo Notes/Special Transport Instru Pfeast Move Dario Gomez Team Lead Nathan Jeyaprakash BTS Developer Steve Henry BTS Tester - QA Test Oscar Jimenez	the trans	des goods receipt, put away, bin A Port 40 . DRIK91 tht rest Mio Hours Signature Signature Signature	to bin transfer, 8933 A3AP ar after 4:wm $7/13/16$ Date 7/13/16 Date 7/13/16 Date 7/13/16 Date 7/13/16 Date						

Why Use SAP Projects Systems (PS)?

- Capture costs for a scope of work in categories that are more meaningful to the Project Managers through the work breakdown structure.
- Allocate and reserve funds for a Project. Manage and monitor Project Budgets and available balances by Project.
- Capitalize Projects costs in compliance with the District Capitalization Policy
- Many projects are externally funded (Bond, State, FEMA) and by capturing the costs by project, you are able to respond to audits and inquiries, apply for reimbursement, and prepare expenditure reports for external agencies from the system of record.
- Store project backup documentation, e.g., Board Approval, Budget Approvals.
- Accessing historical project costs will be helpful when estimating costs on future projects.
- Most Project reports allow you to select across multiple fiscal years.

Project Funding In Funds Management (FM)

Key Concepts

- Funded Programs
- Allocation of Funds to Project Funded Programs
- Y6 AVC Ledger

WBS elements and Internal Orders derived as Funded Program in FM



Funded Program Derivation Rules

- 1. Programs are set up with a "High Level Funded Program" such as OPR00000, ADM10640, PRJ10646.
- 2. For most cost center postings and a few standing Internal Orders, Funded Program is derived as the same "High Level Funded Program"
- 3. For WBS postings, Funded Program is derived as the WBS level 3 without hyphens (F30001507511)
- 4. For Internal Orders with a requesting WBS, Funded Program is derived as the WBS Level 3 concatenated with the Internal Order (F30001507511808000054103)
- 5. For most Internal Orders with no requesting WBS, the Funded Program is derived as 'JOB' concatenated with Internal Order# (JOB805000003086). The only exception would be standing jobs which sometimes default to the High Level Funded Program.
- 6. For Project Programs with no wbs postings, Funded Program is derived as the same funded program mapped to the program concatenated with a "Z" (PRJ10638Z)

Project Funded Programs (FM)

 As WBS Elements and Internal Orders are created, a background process creates corresponding Funded Programs in FM on an hourly basis FL E

F

F3

E3

E3

<u>F3</u>

F

E3

F:

F3

F

F3

<u>F3</u>

E3

- Project Internal Orders are reflected as WBS Level 3 + IO
- Postings to WBS and IO's derive funded program.

In Funds Management, Projects/WBS Elements and Project Internal Orders are reflected as Funded Programs without hyphens.

Inded Program		Description	FPType	Va
07906	LFui	GALA at Los Angeles HS	PRL1	01
0790603		CONSTRUCTION	PRL1	01
0790603403		GALA at Los Angeles HS-M&O CONSTRUCTION	PRL1	01
079060340380800	0069140	GALA at LA HIGH SCHOOL (AA Time Planning	JOBS	01
079060340380800	0069783	GALA - PAINT APPROXAMATELY 2,000 SQ FT I	JOBS	01
079060340380800	0069787	RTP-GALA- PROVIDE AND INSTALL A-PHONE AT	JOBS	01
079060340380800	0069788	P&I DEDICATED RECEPT/ DATA DROPS IN RM 4	JOBS	01
079060340380800	0069807	GALA - Install 300 ft of chain link Fenc	JOBS	01
079060340380800	0070491	fabricate and install 7 aluminum ID Sign	JOBS	01
079060340380800	0070581	MAINTENANCE WORKERS TO BUILD OUT CUBICLE	JOBS	01
079060340380800	0070647	GALA at LA HIGH SCHOOL (AA Time Planning	JOBS	01
079060340380800	0071815	PROVIDE TEMPORARY PORTABLE RESTROOMS FOR	JOBS	01
079060340380800	0072139	Provide 9 ga Hog Rings and install appro	JOBS	01
079060340380800	0076363	GALA SIGN FABRICAITON AND INSTALL	JOBS	01
0790603421		GALA at Los Angeles HS-ITD CONSTRUCTION	PRL1	01
079060342180500	0008721	Los Angeles HS PM Modify IT Sys Aims8533	JOBS	01
079060342180500	0008722	Los Angeles HS Data Voice GALA Aims8517	JOBS	01
079060342180500	0008863	Los Angeles HS GALA Phone Data Aims 8831	JOBS	01
079060342180500	0008926	GALA-LA HS Principal Off Phone Aims 8911	JOBS	01
079060342180500	0008927	GALA-LA HS PA Spk Clock wire Aims 8928	JOBS	01
0790603601		GALA at Los Angeles HS-F&E PURCHASED FRO	PRL1	01
079060360180800	0069391	GALA - FURNITURE MATERIALS	JOBS	012

Allocation of Funds to Projects (PJ's)

- If there is sufficient Budget at the program level, Project Users process budget transfers to allocate funds at the Project Level (PJ's). The PJ's transfer budget from the high level funded program (e.g., PRJ10793, PRJ10044) to the individual projects (FXXXXX).
- The Project Users prepare a file which contains the account string of the "sender" and "receiver". The account string is the same for both the sender and receiver with the only difference being the Funded Program.
- Commitment Item is always "430008" on both the sender and receiver so there is no impact on the Y1 AVC ledger.
- If there is insufficient funds based on Y1 or Y2 AVC ledgers, the system will issue an error.

Allocation
of Funds to
Project
Funded
Programs

COFE	Budget	Fund	Functional Area	Commitm ent Item	Fund Center	Funded Program	Amount
High-Level Budget	Entered in	010-0000	0000-8500-10307	2xxxxx	1050884	PRJ10508	\$200,000.00
entered in COFE by Budget Services	COFE	010-0000	0000-8500-10307	Зххххх	1050884	PRJ10508	\$100,000.00
		010-0000	0000-8500-10307	4xxxxx	1050884	PRJ10508	\$50,000.00
SAP-FM	Interfaced	Fund	Functional Area	Commitm ent Item	Fund Center	Funded Program	Amount
FM via interface	Budget	010-0000	0000-8500-10307	2xxxxx	1050884	PRJ10508	\$200,000.00
using the same	to FM	010-0000	0000-8500-10307	Зххххх	1050884	PRJ10508	\$100,000.00
budget types		010-0000	0000-8500-10307	4xxxxx	1050884	PRJ10508	\$50,000.00
SAP-FM	Distribution	Fund	Functional Area	Commitm ent Item	Fund Center	Funded Program	Amount
to Projects from	Sender	010-0000	0000-8500-10307	430008	1050884	PRJ10508	(\$350,000.00)
High-Level FP	Receiver	010-0000	0000-8500-10307	430008	1201401	F300015	\$150,000.00
(Sender) to Project FP (Receiver)	Receiver	010-0000	0000-8500-10307	430008	1877901	F300016	\$100,000.00
	Receiver	010-0000	0000-8500-10307	430008	1861701	F300017	\$100,000.00

Below are sample FM Postings to allocate Budget from the High Level Funded Program (PRJ10638) to the Individual Project Funded Programs (FXXXXX). Commitment Item is always 430008 for both the sender and receiver; hence, there is no impact on Y1 and Y2 AVC Ledgers.

Year	Entry Docu	Fund	Functional Area	Process	Cmmt Item	Funded Prg	Funds Ctr	Doc	Σ Amount LC	Doc. Date	Text	
2018	4000024462	215-9010	0000-8500-14742	Send	430008	PRJ10638	1063884	PJ	150,000.00-	07/05/2017	Lincoln HS Comp Mod Electrical Survey	
2018		215-9010	0000-8500-14742	Receive	430008	F308788	1872901	PJ	150,000.00	07/05/2017	Lincoln HS Comp Mod Electrical Survey	
	4000024462 -							• 0.00				
2018	4000024469	215-9010	0000-8500-14742	Send	430008	PRJ10638	1063884	PJ	359,561.72-	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308823	1905801	PJ	181.21	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F306997	1063801	PJ	922.37	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308143	1859001	PJ	148,559.97	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F307378	1823701	PJ	735.72	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F305966	1430101	PJ	171.97	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308139	1807501	PJ	9,418.89	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308794	1354801	PJ	10,284.30	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308189	1064001	PJ	3,944.55	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F305743	1516401	PJ	8,906.60	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308140	1890701	PJ	168,986.29	07/05/2017	fund Projects for PO Carryovers	
2018		215-9010	0000-8500-14742	Receive	430008	F308802	1881401	PJ	7,449.85	07/05/2017	fund Projects for PO Carryovers	
4000024469 📇								• 0.00				
2018	4000024471	215-9010	0000-8500-14742	Send	430008	PRJ10638	1063884	PJ	240,000.00-	07/05/2017	"JOC- Path of Travel, Paving and Ramp"	
2018		215-9010	0000-8500-14742	Receive	430008	F307886	1572601	PJ	240,000.00	07/05/2017	"JOC- Path of Travel, Paving and Ramp"	
	4000024471			\frown		\square			• 0.00			

T-code: FMEDDW

Path: Reports \rightarrow Funds Management \rightarrow Display Multiple Budget Entry Documents

Example of Y6 AVC Ledger for Program 17900 (FMAVCH01)

Fiscal	Fund	Functional Area	Funded Prg	Funded Program Description	Σ Consumable Amt	Σ Consumed Amt	Σ Available Amt	Status
2018	210-9010	YYYY-YYYY-17900	F300278	East Valley Area New MS #1	24,609.81	24,609.81	0.00	
2018	210-9010	YYYY-YYYY-17900	F300283	East Valley Area New HS #1B	0.00	1,387.06	1,387.06-	1
2018	210-9010	YYYY-YYYY-17900	F300314	Corona New PC	98.00	98.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300322	Middleton New PC	7,101.00	7,096.85	4.15	
2018	210-9010	YYYY-YYYY-17900	F300351	Central Region ES #13	19,342.46	19,342.46	0.00	
2018	210-9010	YYYY-YYYY-17900	F300531	EV Area New HS #1B-CTE Broadcast Studio	0.00	0.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300632	Central Region ES #16	27,527.00	27,527.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300638	South Region ES #4	22,166.00	22,166.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300659	South Region ES #7	0.00	0.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300731	Central LA Area New HS #10	53,386.00	53,386.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F300765	Huntington Park New ES #7	0.00	156,463.64-	156,463.64	
2018	210-9010	YYYY-YYYY-17900	F301023	109th Street ES FDK	15,662.00	15,662.00	0.00	
2018	210-9010	YYYY-YYYY-17900	F305108	CM Contracts 2010	0.30	0.30	0.00	
2018	210-9010	YYYY-YYYY-17900	F305117	PHS 2-SUP CST, OTH PROF SERV	122,118.65	122,114.72	3.93	
2018	210-9010	YYYY-YYYY-17900	F305125	PEX Proj Design Mgmt - Labor Overhead	3,616.00	3,597.55	18.45	
2018	210-9010	YYYY-YYYY-17900	F305130	PEX Const Modern & Repair-Labor Overhead	300.00	296.40	3.60	
2018	210-9010	YYYY-YYYY-17900	F305189	Central Region ES #18	40,289.00	35,889.00	4,400.00	
2018	210-9010	YYYY-YYYY-17900	F309513	West Hollywood ES-TMP Ramp Installation	0.00	0.00	0.00	
2018	210-9010	YYYY-YYYY-17900	PRJ10646	New Con – Undistributed Consumable Proj	28,718,981.78	0.00	28,718,981.78	1.
					29,055,198.00	176,709.51	28,878,488.49	

Example of Y6 AVC Ledger for Program 15886 (FMAVCH01)

Fields Values and Amounts

Fiscal Year	Fund	Functional Area	Functi	Funded Prg	Funded Program Description	² Consumable Amt	² Consumed Amt	x Available Amt
2019	401-9010	YYYY-YYYY-15886	SRF -	1704108	Mobile App for ESS	0.00	0.01	0.01-
2019	401-9010	YYYY-YYYY-15886	SRF -	1704109	HRS Legacy Data Migration	48,464.00	0.00	48,464.00
2019	401-9010	YYYY-YYYY-15886	SRF -	I704110	SAP Data Archiving	718,660.00	42,678.00	675,982.00
2019	401-9010	YYYY-YYYY-15886	SRF -	I704111	SAP ID Generation	196,587.02	179,307.00	17,280.02
2019	401-9010	YYYY-YYYY-15886	SRF -	I704113	SBE Tracking and Reporting	33,480.00	33,480.00	0.00
2019	401-9010	YYYY-YYYY-15886	SRF -	I704114	Mobile App Self-Time Rpt & Apprvl	962,437.84	42,348.00	920,089.84
2019	401-9010	YYYY-YYYY-15886	SRF -	1704115	Mobile App for Electronic Leave Req	173,160.00	0.00	173,160.00
2019	401-9010	YYYY-YYYY-15886	SRF -	1704116	SAP Report & Analytics & Dashboards	480,686.38	0.00	480,686.38
2019	401-9010	YYYY-YYYY-15886	SRF -	1704117	Request for Personnel Action (RPA)	34,201.75	0.00	34,201.75
2019	401-9010	YYYY-YYYY-15886	SRF -	I704118	OS Upgrade to Linux RedHat 7	0.00	0.01-	0.01
2019	401-9010	YYYY-YYYY-15886	SRF -	I704119	SAP SolMan BPCA & CBTA	88,799.18	23,200.00	65,599.18
2019	401-9010	YYYY-YYYY-15886	SRF -	1704121	Vendor Invoice Management	363,239.86	42,678.00	320,561.86
2019	401-9010	YYYY-YYYY-15886	SRF -	1704239	Payroll Process Improvement	0.00	0.01	0.01-
						• 3,099,716.03	· 363,691.01	2,736,025.02

Internal Orders for Projects

Key Concepts

- Requesting WBS Element
- Project AVC
 - Checked
 - Unchecked
- Districtwide Projects
 - **IO Settlements**

Internal Order (IO) Master Data

- Requesting WBS Element links the Internal Order to the Project Funding.
- Requesting Cost Center should match the requesting cost center on the wbs element with the exception of Districtwide projects.
- NOTE: Districtwide projects to be discussed in more detail at a later date.

der	808000074729	Order type	FO02 Facilities - Special Jobs		
escription	GALA - F&E, PH	1&2			
Assignments	Control data	Prd-end closing Gene	ral data		
Assignments					
Controlling Area	1000	LAUSD			
Company Code	1000	LAUSD			
Plant					
Object Class	Overhe	ead 💌			
Responsible CCtr	90510	1 Space Utilization-FA	In FM Funded Program is		
User Responsible			automatically created as		
Requesting CCtr	18736	LOS ANGELES SH	WBS Level 3 + IO F30790603601808000074729		
Tax Jurisdiction			1		
External order no.					
Requesting WBS		F-307906-03-601 GALA a	at Los Angeles HS-F&E P		

Funded Programs for Project Internal Orders (FM7M)

- After Internal Orders are created, there is a program that automatically creates the corresponding Funded Programs in FM.
- For Internal Orders with Requesting WBS Elements, the Funded Program is the WBS Level 3 concatenated with the Internal Order number.

WBS Level 3	Internal Order		
Funded Progra	im 📩	Description	FPType
F3079060340	3808000069140	GALA at LA HIGH SCHOOL (AA Time Planning	JOBS
F30790603403	3808000069783	GALA - PAINT APPROXAMATELY 2,000 SQ FT I	JOBS
F3079060340	3808000069787	RTP-GALA- PROVIDE AND INSTALL A-PHONE AT	JOBS
F3079060340	3808000069788	P&I DEDICATED RECEPT/ DATA DROPS IN RM 4	JOBS
F3079060340	3808000069807	GALA - Install 300 ft of chain link Fenc	JOBS
F30790603403	3808000070491	fabricate and install 7 aluminum ID Sign	JOBS
F3079060340	3808000070581	MAINTENANCE WORKERS TO BUILD OUT CUBICLE	JOBS
F30790603403	3808000070647	GALA at LA HIGH SCHOOL (AA Time Planning	JOBS
F30790603403	3808000071815	PROVIDE TEMPORARY PORTABLE RESTROOMS FOR	JOBS
F3079060340	3808000072139	Provide 9 ga Hog Rings and install appro	JOBS
F30790603403	3808000076363	GALA SIGN FABRICAITON AND INSTALL	JOBS
F3079060342	1805000008721	Los Angeles HS PM Modify IT Sys Aims8533	JOBS
F3079060342	1805000008722	Los Angeles HS Data Voice GALA Aims8517	JOBS
F3079060342	1805000008863	Los Angeles HS GALA Phone Data Aims 8831	JOBS
F3079060342	1805000008926	GALA-LA HS Principal Off Phone Aims 8911	JOBS
F3079060342	1805000008927	GALA-LA HS PA Spk Clock wire Aims 8928	JOBS
F3079060360	1808000069391	GALA - FURNITURE MATERIALS	JOBS
F3079060360	1808000069789	CLEANING AND RELOCATION SERVICES AT GALA	JOBS
F3079060360	1808000070312	GALA - TRASH CANS, CHAIRMATS AND INDOOR	JOBS
F3079060360	1808000070449	GALA SIGNAGE - 3FT. ACRYLIC SIGNAGE FOR	JOBS
F3079060360	1808000070813	ADDITIONAL FURNITURE ORDER FOR GALA (LOS	JOBS

Internal Order Master Data

- Project AVC Check indicator (currently required for "F"acilities projects).
- By checking this box, the IO postings will check available balance on the project as opposed to the IO.

Description	GALA	- F&E, PH 1&2			
	E. constant				
Assignment	ts Con	trol data Pr	d-end closing	General data	
General data					
Section		0510		Requested Date	03/08/2017
Branch		0640		Nature of Job	
Job Requested	d by	1042596		Job Start Date	
Legacy Job Ca	tegory			Job End Date	
Estimated Cos	ts	0.00 USD		External Billed	
Processing gro	up	0			
Job Category		MRBN Rep	air of Building	1	
Dynamic Update	e Route	Π			
Route/ Trip Nur	mber				
Vehicle Type					
Billing Amount		0.00			
Customer					
External Bill Not	e				
Revenue Fun.A	rea				
L TA/K Billed					

Project AVC: IO Postings Check Available Balance at the Overall Project

Fiscal Year	Funded Prg	Fund	Functional Area	Σ Consumable Amt	Σ Consumed Amt	Σ Available Amt	Status
2017	F307906	215-9010	YYYY-YYYY-14742	128,546.99	125,374.34	3,172.65	
				128,546.99	125,374.34	3,172.65	

Control Objects Data: Annual Values								
FM Area	1000 (USD)	Grant			<space></space>			
Fiscal Year Control Ledger	2017	Funds	Center		215-9010 <space></space>			
control Leager		Commi	tment Item		430008			
		Functio	nal Area		YYYY-YYYY-14742			
중순 (1) []								
Hierarchy of Control Objects - Bu	udget Addresses - Posting Addresses		Consumable	Consumed Amt	Available Amt			
▼ 🗳 -/215-9010/-/430008/YY	YY-YYYY-14742/F307906		128,546.99	125,374.34	3,172.65			
▼ S NOT_RELEVANT/215-	-9010/1873601/220001/0000-8500-14742/F3079	0603403808000069787	0.00					
 Inot_Relevant/2 	215-9010/1873601/220001/0000-8500-14742/F30		1,602.80					
▼ S NOT_RELEVANT/215-	-9010/1873601/220001/0000-8500-14742/F3079	0.00						
O NOT_RELEVANT/2	215-9010/1873601/220001/0000-8500-14742/F30		138.72					
▼ Solution Not_Relevant/215-	-9010/1873601/220001/0000-8500-14742/F3079	0603403808000069807	0.00					
 Inot_Relevant/2 	215-9010/1873601/220001/0000-8500-14742/F30	0790603403808000069807		8,033.48				
▼ S NOT_RELEVANT/215-	-9010/1873601/220001/0000-8500-14742/F3079	0603403808000070491	0.00					
 Inot_Relevant/2 	215-9010/1873601/220001/0000-8500-14742/F30	0790603403808000070491		58.70				
▼ S NOT_RELEVANT/215-	-9010/1873601/220001/0000-8500-14742/F3079	0603403808000072139	0.00					
O NOT_RELEVANT/2	215-9010/1873601/220001/0000-8500-14742/F30	0790603403808000072139		580.63				
Example of Project AVC Unchecked on IO Master

Field	s Value	s and Amount	ts					
Fiscal	Fund	Functional Area	Funded Program	Funded Program Description	Σ Consumable Am	t Σ Consumed Amt	Σ Available Amt	Status
2017	215-9010	YYYY-YYYY-14737	1703572	DRBC - Facilities POD Project	420,506.28	239,319.45	181,186.83	
2017	215-9010	YYYY-YYYY-14737	170357208000808000066732	95% Nodes/Pods assist ticket -bush cllrg	6,489.00	0.00	6,489.00	
2017	215-9010	YYYY-YYYY-14737	170357208000808000072358	POD RADIO MATERIAL ORDER - BOND FUNDED	18,388.50	19,177.06	788.56-	3
2017	215-9010	YYYY-YYYY-14737	170357208000808000072362	POD FUNDING FOR MATERIALS - ANTENNAS, CA	0.01	0.00	0.01	
2017	215-9010	YYYY-YYYY-14737	170357208000808000072964	9th FI NOC - PULL CABLE FOR RADIO EQPT F	3,154.48	3,154.48	0.00	
2017	215-9010	YYYY-YYYY-14737	170357208000808000072998	POD - STORAGE CABINETS ORDER	1,169.04	1,125.02	44.02	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073066	INSTALL DATA AND CONNECT POWER TO WOR	10,372.36	9,350.05	1,022.31	
2017	215-9010	YYYY-YYYY-14737	I70357208000808000073450	POD - PICK UP FURNITURE FROM STORAGE WAR	1,949.36	1,778.78	170.58	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073621	BIRMINGHAM POD PROJECT - INSTALLATION OF	1,440.00	0.00	1,440.00	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073631	BIRMINGHAM POD PROJECT - ADDITIONAL ITD	2,280.00	2,250.55	29.45	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073679	BIRMINGHAM POD PROJECT - MOTOROLA SOLUTI	1,203.36	1,254.63	51.27-	3
2017	215-9010	YYYY-YYYY-14737	170357208000808000073826	RE-KEY 2 GATES and 1 DOOR	217.62	172.45	45.17	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073910	SIGNAGE ORDER FOR POD SIGNAGE - VENDOR	2,985.52	2,719.80	265.72	
2017	215-9010	YYYY-YYYY-14737	170357208000808000073960	POD PROJECT - WHITE BOARD ORDER	1,044.88	996.25	48.63	
2017	215-9010	YYYY-YYYY-14737	170357208000808000074175	POD PROJECT - WHITEBOARD INSTALLATION	3,439.28	2,568.77	870.51	
					• 474,639.69	283,867.29	190,772.40	

Internal Order CO Plans Drawdown Funds from Project and Allocate to Internal Order

Internal Orders for Districtwide Projects



Traditional Projects vs Districtwide Projects

Traditional Projects

- Work performed for one location
- Internal Order Requesting CC is the same as the WBS Element Requesting CC
- Internal Order costs settle to WBS Elements
- Internal Order Investment Profile is blank
- Internal Order Settlement rule contains the WBS Element

Districtwide Projects

- Similar work performed at numerous locations across the District
- Internal Order Requesting CC is for the specific location where work is performed and will differ from the WBS Requesting CC
- If Districtwide Project is Capital...
 - IO Investment Profile is populated
 - IO Costs settle to AuC
 - IO Settlement rule

CJ20N: DW Flag on Project/WBS Elements

ion and view	v selection		
WBS Element	F-308187	Food Servi	ices Kitchen Replacement Progra
Detail:			
Overview(s):			
Basic Data			
Resp. cost cntr	1063801	Fac-Prog/Proj Cntrls	Billing element
Req.cost center	1064001	Fac Maint & Oper-CO	
Field key	Z000001		
General fields			
External_Ref ID	F0008187	("DW/" Flag to indicator	
Capital Categry	2a.Capital at IO Lev	Districtwide	
Districtwide	DW		
Umbrella ID			

Sample Districtwide Projects

• CN43N using variant "/DW_PROJECTS"

Project Definitions

Proj. def.	Name	Districtwi	Req. CC	Desc. of req. CC	Status
F-305106	Fold-Up Table and Bench Program	DW	1064001	Fac Maint & Oper-CO	CLSD LKD // CLSD
F-305127	Lighting Retrofit Program	DW	1064001	Fac Maint & Oper-CO	CLSD LKD // CLSD
F-305325	PORTABLE REMOVAL INCENTIVE	DW	1063801	Fac-Prog/Proj Cntrls	CLSD LKD // CLSD
F-305334	10 Various EEC - Safety Upgrades & Imprv	DW	1063801	Fac-Prog/Proj Cntrls	CLSD LKD AUC // CLSD
F-307585	Energy Efficient Lighting Upgrades 2015	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-307889	Drinking Water Quality Program	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-307937	Facilities Condition Assessment - Admini	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-308187	Food Services Kitchen Replacement Progra	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-308189	Food Services Walk-In Freezer Modernizat	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-308456	Playground Matting and Equipment Replace	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-309265	Wall-Mounted Changing Tables Program	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-309458	Automated Fire Alarm Dialer System	DW	1064001	Fac Maint & Oper-CO	REL // REL
F-310825	Drinking Water Quality Program (Phase 3)	DW	1064001	Fac Maint & Oper-CO	REL // REL

FM012 - FM Transactional Detail (FY2020)

Ge	neral Variables		
	Variable≜∓	Current Selection	Description
*	Fiscal Year (Selection Required)	2020	2020 FM012
	Fund Center Hierarchy (Multiple Single Value	đ	1 110 12
	Posting Period (Selection Optional)	đ	
	Division (Selection Optional)	đ	
	Fund Center Category	đ	
	Fund (Selection Optional)	đ	
	Commitment Item (Selection, Optional)	100000 - 7999999	100000 - 799999 Project Plan & Bgt
	Program (Selection Optional)	đ	
	Functional Area (Selection Optional)	đ	
	Grant (Selection Optional)	đ	
	Cost Center (Selection Optional)	đ	In FM010 and FM012, Project
	Internal Order Obj. (Selection Optional)	D	Definition will all WBS Elements and Internal Orders
	Internal Order Obj. Resp. CC (Selection Opti	1	using the Funded Program.
	Internal Order Obj. Section (Selection Option	0	
	Project Definition (Selection Optional)	F-308187	F-308187 Food Services Kitchen Replaceme
	WBS Element Obj. (Selection Optional)	đ	WBS Level 4
	WBS Element (FM) (Selection Optional).	đ	WBS Level 3
	Ref. Document No. (Selection Optional)	đ	

OK Check

FM012 - FM Transactional Detail (FY2020) - Results

										Commitments**	Actuals
iscal Year 🛦	Project Del	inition**	Fund A	WBS Element Obj	Internal Order Obj. 🛦	Req.cost center **	Funds Ce	nter 🛦	Program 🛦	\$	
020	F-308187	Food Services Kitchen Replacement Progra	215-9010	#	808000076193	1764401	1764401	WEST ATHENS EL	14742	5,539.66	7,470.2
					808000076195	1894301	1894301	WESM HLTH/SPORTS MED	14742	5,539.66	
					808000076196	1767101	1767101	Western Av TECH Mag	14742	5,539.66	
					808000076197	1769901	1769901	Westminster MTES Mag	14742	5,539.66	29,859.
					808000076199	1774001	1774001	WESTWOOD CHTR EL	14742	0.00	20,372.
					808000076200	1254201	1254201	WHITE EL	14742	2,769.83	
					808000076201	1848701	1848701	WHITE MS	14742	8,309.49	
					808000076203	1230901	1230901	WILLOW EL	14742	8,309.49	
					808000076204	1261901	1261901	WILSHIRE PARK EL	14742	2,769.83	
					808000076205	1861801	1861801	WILSON SH	14742	13,849.15	31,547.
					808000076207	1786301	1786301	WOODCREST EL	14742	2,769.83	
					808000076208	1787701	1787701	Woodlake Charter	14742	2,769.83	42,143
					808000076209	1834401	1834401	WOODLAND HILLS ACAD	14742	0.00	60,843
					808000076210	1789001	1789001	WOODLAND HILLS CES	14742	2,769.83	1
					808000076211	1790401	1790401	WOODLAWN EL	14742	11,614.98	-12
					808000076212	1795901	1795901	YORKDALE EL	14742	0.00	235
					808000076250	1586301	1586301	116TH ST EL	14742	2,769.83	
					808000076251	1587701	1587701	135TH ST EL	14742	2,769.83	
					808000076252	1468501	1468501	AURORA EL	14742	2,769.83	
					808000076253	1267101	1267101	BUSHNELL WAY EL	14742	0.00	
					808000076254	1808001	1808001	BYRD MS	14742	0.00	34,935.
					808000076255	1268501	1268501	CABRILLO EL	14742	3,037.66	
					808000076257	1884301	1884301	SAN FERNANDO SH	14742	18,774.24	
					808000082289	1049401	1049401	Sch Serv - M&O N1	14742		788.
erall Result										3 135 429 66	3.622.595

FMAVCH01 (Y6): Availability Check is on the Project

				Budget and AV	C check is at the Districtwide I	Project Lev	el		
Fields	Values a	and Amou	nts						
Fiscal Yea	Funded Prg	Funded Progra	Fund	Functional Area	Functional Area Description	Cmmt It	² Consumable Amt	Consumed Amt	Available Amt Sta
2020	F308187	Food Services	215-9010	YYYY-YYYY-14742	MQ FSD	430008	6,920,324.33	6,758,024.87	162,299.46
2020		Food Services	351-7710	YYYY-YYYY-12528	State Reimbursement	430008	0.00	0.00	0.00
2020		Food Services	401-9010	YYYY-YYYY-15840	CSR - RHU	430008	0.00	0.00	0.00
							• 6,920,324.33	6,758,024.87	162,299.46
								-	

Commitments & Actuals captured at the individual IO / Fund Center Level

Internal Orders for Districtwide Projects

- Unlike traditional projects where the scope of work is at one location, Districtwide Projects are set up to reflect the same type of work being performed across numerous sites throughout the District.
- Examples of Districtwide projects include: Fold-up Table and Bench Program, Energy Efficient Lighting Upgrades, Food Services Walk-in Freezer.
- To track work performed at the individual sites, multiple Internal Orders are set up with the same Districtwide project. Internal Orders reflect the individual school cost centers where the work is performed.
- If the Districtwide Project is Capital, Internal Orders are settled directly to the AuC instead of the requesting WBS Elements.
- If the Districtwide Project is Expense, Internal Orders are not settled. Costs remain on the Internal Order.

Internal Order Master Data for DW Projects

Order	808000	076193		Order type	[F002	Facilities - Special Jobs
Description	Remove	& Replace	Kitchen	Equip			63
Assignments C	Control data	Prd-end	closing	General data]		
Company Code		1000	LAUSD				
Plant							
Object Class		Overhea	d		-		
Responsible CCtr	914330	01	Project Units Sou	uth JC-Cer	ntral Offic	e	
User Responsible						Red	questing CC reflects
Requesting CCtr		176440	01	WEST ATHENS	EL 🥢	whe	ere the work is performed.
Tax Jurisdiction						-	
External order no.		MW-270	030278				
Requesting WBS			F-308	187-03-403_	Food Ser	vices Kito	chen Replac
Requesting Function	nal Area		0000-	8500-14742	MQ FSD		
4.5							

Order	808000076193		Order type	F002	Facilities - Specia	al Job
Description	Remove & Replace K	itchen	Equip	6		
Assignments Con	trol data Prd-end c	losing	General data			
Period-End Closing						
Results Analysis Key						
Costing Sheet	14330)3	M&O 1433 - PUS -	NP+Indirect		
Overhead V						
If the Districtw Capital, IO sh	ride Project is ould have an		🔄 Investment mea	sure profile (1)	5 Entries found	
Investme		_	Restrictions			
Investment profile	Z10001	Al			V	
-				<u>▶</u>		
Investment reason			InvProfile Name	of investment	profile	
			000001 Model v	with AuC, summ	arv settlement	
			000002 Model f	or depreciation	simulation only	
			000003 Model v	with line item se	ttlement or AuC	
			Z10001 AUC for	· Fauipment		
			100101	Equiprimerie		

Comparison of Internal Order Settlements





Examples of Internal Order Settlement Rules for:

- Traditional Project
- Districtwide Project

Traditional Projects: Receiver is Requesting WBS

	stribution rules			
Di				1.2
Di Cat	Settlement Receive	Receiver Short Text	%	Amount

Districtwide Projects: Receiver is AuC and Final

Orde Actu	er 80800 val settlement	0062998 WALL FOLD TABLES/BE	ICHES RE	EPLACEMENT
Die	stribution rules			
Cat	Settlement Receiver	Receiver Short Text	%	Amount
FXA	500000091076-0	WALL FOLD TABLES/BENCHES R.	100.00	0.00

Internal Order Capitalization Process Overview (WBS)



Internal Order Capitalization Process Overview (AuC or Districtwide Project)





Post Expenditures to Capital IO (AuC)

 Post Direct Labor, Materials and other expenditures to Capital IO (AuC)
 Post Overhead and other Secondary costs Settle IO Period Costs to AuC

Settlement run will post period costs to AuC
Settlement Rule will be automatically populated
Settlement postings will be as defined in the Allocation Structure
Settlement postings utilize Cost
Elements 580080 or 580081
depending on the Asset Class
Settlement postings are "Statistical" (not budget-relevant)
Job Cost Accounting will run
Settlements on a monthly basis Settle Total Costs to Final Asset

At project completion, a final
Settlement run will be done to move costs from the AuC to Final Asset
A Final Asset will need to be requested from General Accounting
Populate IO Settlement Rule with Final Asset

Projects Integration with Time/Payroll

Key Concepts

- Time Entry
- IT27
- Payroll Posting

Time Entry

When employees work on a project for a short period, their time may be entered against the wbs element. Payroll postings will charge the WBS Element.

Person ID						Cost	Center		Fund	F	uncti	onal Area	
Job	2410	02083	ADM	IN ASST(C	/ A	1079	9401		215-9	9010 0	0000	-8500-	14748
Assignment Hrs.	8.00)											
WS rule	GA_(08	TM st	atus	9								
Payroll area	CL		Perso	nnel area	1	ZDX	Pers. s	ubar	ea	AGXX	EE	group	C EE s
DWS	8	8	8	8	OFF	OF	F 8		8	8	8	8	OFF
Personnel Number							Cost	Ctr		107940	L	ITD-My	Integ Stu
Data Entry Period	08/0	01/201	7 -	08/15/2	017 🖕		Weel	k		31.201	7	-	
Data Entry Area						÷.							
E LT Receiver WBS element		RecFund	ł	Rec.Func	Ar		A/A	MU	Name		0.0	0. 08/07	08/08
I-703605-S0-S60	-01	215-90	010	0000-8	500-14	748	ОТ	Н	MISIS	7MQ-Supp	ol.	2.25	2.00

Infotype 27 (IT27)

For employees who work on the same project all of the time, IT27 allows for default to the same WBS Element without having the timekeeper enter it everyday. Employee time may be split funded based on percentages.

Person ID					F	ers.Assgn	COO	ORD, POL	ICY RESE	ARCH&DEVELOP
Personnel No	b				Name					
EE group		A	FT Salaried		Person	nel ar	1ZLX		ZZ-Classi	fied Conf OT Exemp
EE subgroup)	V.	Provisional				Status		Active	
Start		0	7/01/2017	То	05/2	1/2018	Chng	06/25,	/2018 H	FF_FINANCE05
Distrib.	center	0	Wage/sa	alary 4401		-TT Supr	Serv	ices		
Cost distrib	ution		1100	1101	1110	11 Dupt	, DOLV	1000		
CoCd C	ost	0	WBS element			Name			Pct.	Name of aux. a
1000		-	I-703605-S	0-s60-	21	MISIS7MQ	-Ad Hoc	Team	100.0	00

Example of BU065 Payroll Report by Project

- BU065 Report allows you to select by FM Project (includes Internal Orders with Requesting WBS)
- **Subset** of payroll postings with WBS elements and Internal Orders. Does not include postings to cost centers.

G	eneral Variables			
	Variable≜≑	Current Selection		Description
*	Fiscal Year (Selection, Required)	2018	٥	2018
	Posting Period (Selection Optional)		٥	
	FM Project Definition (Selection Optional)	1-703605	٥	I-703605 MISIS7MQ-Supplemental (\$40.3M)
	Internal Order (Selection Optional)		đ	
	External Order (Selection Option)		Г	

Sample data from BU065 Project Payroll Expenditures

										Wage Type Number (eg. Hrs, Mileage, etc.)	Amount≜≂	
Fiscal Year ±	Pay Date (For) =	FM Project≜=	Fund ≜	LAUSD Program =	Job ≞		Personnel Number 🛓	Wage Type Group (Symbolic Acct) ±			\$	
2018	05/05/2017	I-703605	010-0000	13338	13200515	ADVSR, TEMP, MST-Nonschool	712143	1100	Wages and salaries	0.000	137.36	
								1323	Workers Compensation ER	0.000	4.80	
								1331	STRS - ER	0.000	17.28	
	05/31/2017 I-	I-703605	215-9010	14748	24101114	114 SR FINANCIAL ANALYST	692651	1100	Wages and salaries	3.370	0.64	
								1321	FICA Taxes- Employer	0.000	-7.87	
								1322	SUI- State Unemployment	0.000	-0.06	
								1323	Workers Compensation ER	0.000	0.03	
								1325	Medicare Taxes- Employer	0.000	-1.83	
								1341	PERS - ER	0.000	-11.71	
					24104861	IT TRAINER II	656473	1292	Mileage	12.000	6.42	
	06/05/2017	1-703605	010-0000	13338	13200515	ADVSR, TEMP, MST-Nonschool	712143	1100	Wages and salaries	0.000	137.36	
									1323	Workers Compensation ER	0.000	4.80
								1331	STRS - ER	0.000	17.28	
	06/30/2017	I-703605	215-9010	14748	23101036	Chief Exec, Project Mgmt & Digital Innov	754585	1100	Wages and salaries	0.000	0.00	
					23101190	TECHNICAL PROJECT MANAGER	1020187	1100	Wages and salaries	0.000	0.00	
					24101180	WEB ARCHITECT	766247	1100	Wages and salaries	0.000	0.00	
							1106845	1100	Wages and salaries	0.000	1,339.10	
								1323	Workers Compensation ER	0.000	46.87	
									1335	PARS - ER	0.000	50.22

Capital Projects Integration with Fixed Asset Accounting (AA)

Key Concepts

- Asset Classes
- Assets Under Construction (AuC)
 - Automatic creation from WBS Element
 - Monthly Settlements from WBS to AuC (Z1 Doc Type)
- Final Asset
 - When Project is in Beneficial Use, costs are settled from the AuC to the Final Asset

Asset Classes, Useful Life, and G/L Accounts

						FUNDS MGT
			FINA	NCIAL (FI) GL A	CCOUNT	(FM)
	ASSET	255.2.552			MODIFIED	harry Manuary
	NUMBER	USEFUL	<u>FULL</u>	ACCRUAL	ACCRUAL	COMMITMENT
ASSET CLASS	(12-DIGIT)	LIFE	ASSET	DEPR EXP	DEPR EXP	ITEM
			А	В	C	D
LAND/SITE	10XXXXXXXXXXXXX		941001		610006	610001
IMPROVEMENT OF LAND/SITE	200000000000000000000000000000000000000	20	942001	692501	617006	617001
BUILDING	30XXXXXXXXXXXXX	50	943001	693501	620006	620001
PORTABLE BUILDING	35XXXXXXXXXXXX	20	943051	693551	620056	620001
BUILDING IMPROVEMENTS	36XXXXXXXXXXXXX	20	943061	693561	620066	620001
CONSTRUCTION IN PROGRESS (AuC)	50XXXXXXXXXX		945001		620086	620009
CONSTRUCTION IN PROGRESS-EQPT (AuC)	55XXXXXXXXXXX		945011	2121	640096	640009
COMPUTERS/OFFICE AND BUSINESS MACHINES	40XXXXXXXXXXXX	5	944001	694501	640006	640001
BOOKS	41XXXXXXXXXXXX	7	944011	694511	630016	630001
VEHICLES	42XXXXXXXXXXXX	8	944021	694521	640026	640001
BROADCASTING/LIBRARY/AUDIOVISUAL/COMM EQPT	43XXXXXXXXXXXXX	10	944031	694531	640036	640001
REPROGRAPHICS EQPT	44XXXXXXXXXXXX	10	944041	694541	640046	640001
ATHLETIC/MUSIC/SCIENCE/ENGR EQPT	45XXXXXXXXXXXX	10	944051	694551	640056	640001
FOOD SERVICES EQUIPMENT	46XXXXXXXXXXXX	15	944061	694561	640066	640001
TRANSP/CUSTODIAL/HEAVY MACHINERY	47XXXXXXXXXXX	15	944071	694571	640076	640001
FURNITURE AND FIXTURES/OUTDOOR EQPT	48XXXXXXXXXXXXXX	20	944081	694581	640086	640001

Asset Class and it's Useful Life are Needed for Calculating Depreciation.

Project Creation Through Settlement to AuC



AuC Settlement to Final Asset



An AuC is automatically created in Assets behind the scenes

AuC: Asset Under Construction

- When a capital wbs element is created and released, a corresponding AuC is automatically created in the Asset Module
- Criteria: WBS Level 4's with an investment profile that is released

COIL VIEW Favorites 100	із пеір				
<u>P</u> roject <u>E</u> dit <u>G</u> oto Ex	tr <u>a</u> s <u>S</u> ettings	S <u>v</u> stem <u>H</u> elp			
Select	۰ 🖸 🕯	0.0°C MH 2	約 🛒 🗐 🧐		
Status					
Dates	→ F-3	07906			
Costs	2				
Validation/Subst	itution	₹ 🚖	Identi	fication and view selection	
oject Stru WBS <u>e</u> lement	•	evel up		lement F-307906-03-403-	-99 GALA at
GALA Network	▶ 1	evel down			
- Activity	•	Trunc <u>a</u> te		ew(s): 🛛 🗷 📼 🔗 🚽	
Component	•]	nvestment programs	•	Depreciation simulation data	Ctrl+Shift+F1
Cancel	F12 [<u>B</u> illing plan	Ctrl+F5	Asset under construction	Ctrl+Shift+F2
	TION	Project team for WBS element	Ctrl+F11	Create completed asset	Ctrl+Shift+F3
	D FROM VENDORS	E-307906-03-	601 CO	Investment program	Ctrl+Shift+F4
B B Asset values WBS Elem. F−30790	9 06-03-403-99	GALA at Los /	Angeles HS-M8	O CONSTRUCTION	
Asset 5000001	.01090 0	GALA at Los /	Angeles HS-M8	O CONSTRUCTION	
Class 945001		CONSTRUCTI	ON IN PRO	Company Code 10	
General Time	-dependent	Allocations Origin	Deprec. Are	eas	
General data					
Description	GALA at	Los Angeles HS-M&O COI	NSTRUCTION		
Asset main no. text	GALA at	Los Angeles HS-M&O COI	NSTRUCTION		
Acct determination	945001	CONSTRUCTION IN	PROGRESS		

WBS Settlement Rules

Below is an example of a settlement rule after it has been settled to the Final Asset (Q Environment).

- The first line reflects the Asset Under Construction (AuC) and it is automatically updated after the first settlement run.
- The second line represents the Final Asset. When a project or wbs element is in beneficial use, the Project Department (Facilities, ITD, Library, KLCS, Transportation) will notify the Fixed Asset Accounting Unit to create the final asset. The Project users are responsible for updating the settlement rule on the wbs element(s) and settling the costs from AuC to Final Asset(s).

WBS	element	F-30790	06-03-403-99			
Actu Di	ial settlement stribution rules	GALA at	Los Angeles HS-M&O CO	NSTRUC	TION	
Cat	Settlement Rece	eiver	Receiver Short Text	%	Amount	Se
FXA	500000101090-	0 (GALA at Los Angeles HS	100.00	0.00	AUC
THE R	260000055211		ALA at Los Appeles LIC	100 00	0.00	FILT

Settlement to AuC Process

Common T-Codes

	Construction of the Construction of the State	
	ZFIQUERY_PROJ	Displays FI Postings against a Project; Allows multi-year
	ZFIQUERY1	Displays FI Postings by Fiscal Year (requires GL Account)
-	CN43N	Displays Project Master Data including Investment Profile and Capital Category
Analysis of WBS	GL025	BW Report of FI Postings
Data	CJI3	Project Actuals (Expenditures, Settlements)
	FM012	BW FM Report of Commitments and Actuals excluding statistical postings
	ZASSET_BAL	Displays AuC and Final Asset Balances (Cumulative)
	ZASSET_TRANS	Displays Asset Transactions for the Fiscal Year
Mass Create Asset Subnumbers	AS11_FMIM	Creates Subnumbers for AuC's
Individual or Global	0.100	CJ88 - Individual Settlement by Project or WBS
Settlements for WBS	CJ8G or CJ88	CJ8G – Allows Variant to do a global settlement
Display Settlement Error Log, Follow-up with Contacts to Clear errors	ZCJ88	Displays Settlement Error Log
Validate Settlements	CJI3	PS Report to display actuals including settlements
to AuC	ZFIQUERY_PROJ	Display 580080/81 with Doc Type = Z1
Reclassify AUC Settlements (Z5 Reversals)	ZPIF_RUN ZPSEH1008	Reclassifies settlement GL (580080/81) to the original GL's (e.g., 240001, 580001).
	Analysis of WBS Postings and Master Data Mass Create Asset Subnumbers Individual or Global Settlements for WBS elements Display Settlement Error Log, Follow-up with Contacts to Clear errors Validate Settlements to AuC Reclassify AUC Settlements (Z5 Reversals)	Analysis of WBS Postings and Master DataGL025 GL025Postings and Master DataGL025 CJI3FM012ZASSET_BAL ZASSET_BAL ZASSET_TRANSMass Create Asset SubnumbersAS11_FMIMIndividual or Global Settlements for WBS elementsCJ8G or CJ88Display Settlement Error Log, Follow-up with Contacts to Clear errorsZCJ88Validate Settlements to AuCCJI3 ZFIQUERY_PROJReclassify AUC Settlements (Z5 Reversals)ZPIF_RUN ZPSEH1008

Demonstration: Project Reporting

- Project System / Controlling (PS/CO)
 - Project Builder: Master Data and Structure (CJ20N)
 - Project Crosswalk (ZFIPROJ)
 - Project Overview (CN43N)
 - Project Actuals (CJI3)
 - Internal Order Master Data (KO03)
 - Internal Order Actuals (KOB1)

• Funds Management (FM)

- Funded Programs (FMMEASURED)
- Availability Control (FMAVCH01)
- Budget Availability (FM010)
- Actuals & Commitments (FM012)
- SAP Project Budget Inception to Date (PR001)
- SAP Project Actuals & Commitments (PR002)
- General Ledger (FI)
 - ZFIQUERY_PROJ
 - GL025
- Other
 - ZDOC_DISPLAY
 - Payroll (BU044, BU065)
 - Purchase Orders (ME2J, PC010)
 - Assets (ZASSET_BAL, ZASSET_TRANS)

T-Code: CJ20N - Project Definition and WBS Element Master Data

	🖺 🙆 I 🛅 I 🛗 🙀 I 🤝 🔁 🚖		Identification and	view selection	
Project Structure: Des	scription	Identification	WBS Element	F-307906-03-421-99 🗇 GALA at L	os Angeles HS-ITD CONSTRUCTION
 GALA at Los An 	geles HS	F-307906	Detail:		
 GALA at Los 	Angeles HS	F-307906	Overview(c):		
 CONSTR 	UCTION	F-307906-03	Overview(s):		
▼ △ M&O	CONSTRUCTION	F-307906-03-403			
• 🛆 G	ALA at Los Angeles HS-M&O CONSTRUCTION	F-307906-03-403-99	Basic Data		
🝷 🛆 itd i	CONSTRUCTION	F-307906-03-421			
· 🛆 G	ALA at Los Angeles HS-ITD CONSTRUCTION	F-307906-03-421-99	Proi type	Reconfiguration	Short ID F-307906-03-421-
🝷 🛆 F&E	PURCHASED FROM VENDORS	F-307906-03-601	rioj.cype	Reconfiguration	
• 🛆 G	ALA at Los Angeles HS-F&E PURCHASED FRO	F-307906-03-601-99			Proj. summarization
🝷 🛆 MANAGE	EMENT	F-307906-04	Status		
🝷 🛆 PLAN	INING - ASSET MGMT	F-307906-04-702	System Status	REL AUC SETC	
• 🛆 G	GALA at Los Angeles HS-PLANNING - ASSET	F-307906-04-702-99	User status	REL	
			Responsibilities		Operative indicators
			Project Manager	30000 Facilities Services Div	✓ Planning element
			Owner Auth. Rep	p 100 Owner Authorized Rep	Acct asst elem.
			Resp. cost cntr	1063801 Fac-Prog/Proj Cntrls	Billing element
🐮 Worklist 🔲 Templ	ates		Reg cost center	1873601 LOS ANGELES SH	
Templates: Name	Project object		Req.cost center		-
 Individual Object 	ts		Field key	2000001	
 WBS element 	nt	1	Canaral fields	200001	
• 📥 Network			General fields	Provide a contract of the second s	
 Activity 			External_Ref ID	F0007906-03-421	
 Activity Elen 	nen		Capital Categry	1d. CAP-Capitalized	
 Material Com 	oge		1. second se		

T-Code: FMAVCH01 (Available Balance by Project Funded Program)

- Display Project Budgets, Consumed Amount, and Available Balances
- When processing a transaction such as a PO or JV, this report provides your available balance on the project. (No AVC check on Payroll)
- Selection to display project balances for Program 10307:
 - Control Ledger = Y6 (for Project Funded Programs)
 - Fiscal Year = 2017
 - Fund = 010-0000
 - Functional Area = *10307
 - Layout = /Y6

Overview of AVC Data

🕒 🗄

FM Area	1000	
Control Ledger	¥6	to
Fiscal Year	2017	to

Grant		to
Fund	010-0000	to
Funds Center		to
Commitment Item		to
Functional Area 🛛 🔛	*10307	to
Funded Program		to

] Layout Options		
ayout Options	7	
Hierarchy Levels		
Control Ledger		1
Fiscal Year		8
Grant		2
Fund		3
Funds Center		4
Commitment Item		5
Functional Area		6
Funded Program		7
Use View 'Outgoing Amounts'	۲	
Use View 'Incoming Amounts'	0	
Layout	/¥6	đ

							Commitments +		
	Fields	Values	and Amounts			Budget /	Actuals	Avail Bal	
	Fiscal Year	Fund	Functional Area	Funded Prg	Funded Program Description	Σ Consumable Amt	Σ Consumed Amt Σ	Available Amt	Statu
	2017	010-0000	YYYY-YYYY-10307	F305583	BTB Remodelling at Fort Mac	233,007.91	0.00	233,007.91	
	2017	010-0000	YYYY-YYYY-10307	F305599	Planning/Restack	827,617.95	861,285.45	33,667.50-	1
	2017	010-0000	YYYY-YYYY-10307	F305601	ESC WEST BUNGALOW REPLCMNT	0.00	36.04-	36.04	
	2017	010-0000	YYYY-YYYY-10307	F305613	SPECIAL EDUCATION	490,629.31	203,610.46	287,018.85	
	2017	010-0000	YYYY-YYYY-10307	F305615	Option Programs	28,703.08	202.96-	28,906.04	
	2017	010-0000	YYYY-YYYY-10307	F306974	L.A's Best Expansion	0.00	3,444.34-	3,444.34	
	2017	010-0000	YYYY-YYYY-10307	F306983	HR Resources	171,099.87	95,019.42	76,080.45	
	2017	010-0000	YYYY-YYYY-10307	F307130	Student Health & Human Services Expansio	0.00	7,816.94-	7,816.94	
MAVCH01	2017	010-0000	YYYY-YYYY-10307	F307642	Reconfiguration of District Offices Due	261.95	199.72-	461.67	
osults for	2017	010-0000	YYYY-YYYY-10307	F307643	Pacoima MS - Reconfiguration of District	69,225.74	55,576.30	13,649.44	
courto 101	2017	010-0000	YYYY-YYYY-10307	F307735	ITD Finance & Administration - ITD Misis	427,571.56	14,794.99	412,776.57	
rogram	2017	010-0000	YYYY-YYYY-10307	F307776	Roosevelt HS - STEM Relocation	72,368.13	12,397.39	59,970.74	
1207	2017	010-0000	YYYY-YYYY-10307	F307906	GALA at Los Angeles HS	43,274.86	42,001.72	1,273.14	
	2017	010-0000	YYYY-YYYY-10307	F307942	Vanowen District Warehouse - Operational	68,797.02	55,771.78	13,025.24	
	2017	010-0000	YYYY-YYYY-10307	F307945	Vanowen District Warehouse - Roofing and	5,150.88	5,150.66	0.22	
	2017	010-0000	YYYY-YYYY-10307	F308228	Communications Office - Modernization an	80,105.57	80,105.57	0.00	
	2017	010-0000	YYYY-YYYY-10307	F308289	Transportation Services Division - Offic	100,000.00	13,656.50	86,343.50	
	2017	010-0000	YYYY-YYYY-10307	F308291	Dept Superintendent Instruction - 25th F	94,477.94	94,477.94	0.00	
	2017	010-0000	YYYY-YYYY-10307	F308416	Office of the Inspector General - Remode	27,207.00	9,864.64	17,342.36	
	2017	010-0000	YYYY-YYYY-10307	F308458	Risk Management - Reconfiguration	50,449.00	11,793.10	38,655.90	
	2017	010-0000	YYYY-YYYY-10307	F308465	Office of General Counsel - 20th Floor R	273,247.00	0.00	273,247.00	
	2017	010-0000	YYYY-YYYY-10307	F308611	Boys Academic Leadership Academy Upgrad	e 11,300.00	0.00	11,300.00	
	2017	010-0000	YYYY-YYYY-10307	F309416	Castro MS - Phone Installation	25,893.00	5,458.63	20,434.37	-
	2017	010-0000	YYYY-YYYY-10307	PRJ10508	EF-Non-Acad & Mod Fac Planning	510,196.62	0.00	510,196.62	
						3,646,009.00	1,578,350.30 =	2,067,658.7	1
						1		\sim L	_
					\$3.6M+ Overall	-/	\$510K Availa	ble to	

Program Budget

...FMAVCH01 - Drill Down to see more detail such as Internal Orders

2017	010-0000	YYYY-YYYY-10307	F307906	GALA at Los	Angeles HS		43,274.86	42,001.72	1,273.14
A									
Hie	erarchy of Contro	ol Objects - Budget Add	Iresses - Postin	g Addresses			Consumable	Consumed Amt	Available Amt
	• S NOT_RE	ELEVANT/010-0000/187	3601/350290/	0000-8500-1030	7/F30790603403		0.00		
	🕨 🥵 NOT_RE	ELEVANT/010-0000/187	3601/350291/	0000-8500-1030	7/F30790603403		0.00		
	▶	ELEVANT/010-0000/187	3601/360201/	0000-8500-1030	7/F30790603403		0.00		
	NOT_RE	ELEVANT/010-0000/187	3601/360290/	0000-8500-1030	7/F30790603403		0.00		
	NOT_RE	ELEVANT/010-0000/187	3601/360291/	0000-8500-1030	7/F30790603403		0.00		
	NOT_RE	ELEVANT/010-0000/187	3601/370201/	0000-8500-1030	7/F30790603403		0.00		
	• 😴 NOT_RE	ELEVANT/010-0000/187	3601/370290/	0000-8500-1030	7/F30790603403		0.00		
	▶ ₩ NOT_RE	ELEVANT/010-0000/187	3601/370291/	0000-8500-1030	7/F30790603403		0.00		
	NOT_RE	ELEVANT/010-0000/187	3601/430007/	0000-8500-1030	7/F307906034038080000763	363	0.00		
	▼ 😴 NOT_RE	ELEVANT/010-0000/187	3601/430007/	0000-8500-1030	7/F30790603601		0.00		
	• 🕙 NOT	_RELEVANT/010-0000/	1873601/4300	07/0000-8500-1	0307/F30790603601			8,900.20	
	▼ 😴 NOT_RE	ELEVANT/010-0000/187	3601/430007/	0000-8500-1030	7/F307906036018080000743	729	0.00		
	• 🕘 NOT	_RELEVANT/010-0000/	1873601/4300	07/0000-8500-1	0307/F3079060360.8080000	074729		20,984.60	
	• 🥵 NOT_RE	ELEVANT/010-0000/187	3601/430008/	0000-8500-1030	7/F307906		43,274.86		
	▶	ELEVANT/010-0000/187	3601/430012/	0000-8500-1030	7/F30790603601		0.00		
	▼	ELEVANT/010-0000/187	3601/430012/	0000-8500-1030	7/F307906036018080000747	729	0.00		
	• 🕘 NOT	_RELEVANT/010-0000/	1873601/4300	12/0000-8500-10	0307/F307906036018080000	074729		944.31	
	▼	ELEVANT/010-0000/187	3601/440001/	0000-8500-1030	7/F307906036018080000747	729	0.00		
	• 🕙 NOT	_RELEVANT/010-0000/	1873601/4400	01/0000-8500-10	0307/F307906036018080000	074729		19,240.20	
	▼ 😴 NOT_RE	ELEVANT/010-0000/187	3601/440005/	0000-8500-1030	7/F307906036018080000747	729	0.00		
	• 🕘 NOT	_RELEVANT/010-0000/	1873601/4400	05/0000-8500-10	0307/F307906036018080000	074729		865.81	
	▼	ELEVANT/010-0000/187	3601/580001/	0000-8500-1030	7/F30790603601		0.00		

FMAVCH01 - To Display All Fund Sources for a Project...

Overview of AVC Data			
⊕ ⊡			
-M Area	1000		
Control Ledger	Y6 🗇	to	
Fiscal Year	2017	to	
Fund		to	٦
Selection of Account Assignments			
Fund		to	
Funds Center			_
Functional Area	F20700C+	to	
Funded Program	1230/9001		

Selection:

- Control Ledger = Y6
- Fiscal Year = 2017
- Funded Program = Project w/o hyphen

Tielus values anu Amounts

Fiscal Year	Fund	Functional Area	Funded Prg	Funded Program Description	Σ Consumable Amt	Σ Consumed Amt	Σ Available Amt	Status
2017	010-0000	YYYY-YYYY-10307	F307906	GALA at Los Angeles HS	43,274.86	42,001.72	1,273.14	
2017	215-9010	YYYY-YYYY-14742		GALA at Los Angeles HS	128,546.99	124,708.79	3,838.20	
					171,821.85	166,710.51	 5,111.34 	

T-Code: FMAVCH01 - Y6: Example of AVC Check at Internal Order Level

Fiscal Year	Funded Program	Fund	Functional Area	Σ Consumable Amt	Σ Consumed Amt	Σ Available Amt	Status
2017	1703572	215-9010	YYYY-YYYY-14737	420,506.28	260,291.07	160,215.21	
2017	170357208000808000066732	215-9010	YYYY-YYYY-14737	6,489.00	0.00	6,489.00	
2017	170357208000808000072358	215-9010	YYYY-YYYY-14737	18,388.50	19,177.06	788.56-	5
2017	170357208000808000072362	215-9010	YYYY-YYYY-14737	0.01	0.00	0.01	
2017	I70357208000808000072964	215-9010	YYYY-YYYY-14737	3,154.48	3,154.48	0.00	
2017	170357208000808000072998	215-9010	YYYY-YYYY-14737	1,169.04	1,125.02	44.02	
2017	I70357208000808000073066	215-9010	YYYY-YYYY-14737	10,372.36	9,247.67	1,124.69	
2017	I70357208000808000073450	215-9010	YYYY-YYYY-14737	1,949.36	1,778.78	170.58	
2017	I70357208000808000073621	215-9010	YYYY-YYYY-14737	1,440.00	0.00	1,440.00	
2017	I70357208000808000073631	215-9010	YYYY-YYYY-14737	2,280.00	2,250.55	29.45	
2017	170357208000808000073679	215-9010	YYYY-YYYY-14737	1,203.36	1,254.63	51.27-	5
2017	170357208000808000073826	215-9010	YYYY-YYYY-14737	217.62	172.45	45.17	
2017	I70357208000808000073910	215-9010	YYYY-YYYY-14737	2,985.52	2,719.80	265.72	
2017	170357208000808000073960	215-9010	YYYY-YYYY-14737	1,044.88	996.25	48.63	
2017	I70357208000808000074175	215-9010	YYYY-YYYY-14737	3,439.28	2,568.77	870.51	
				474,639.69	• 304,736.53	• 169,903.16	

When "Project AVC Check" is left unchecked on IO Master, the system checks Available Balance at the IO level, so IO will require a CO Plan.

escription 959	6 Nodes/Pods as
Assignments Co	ontrol data 🛛 F
General data	
Section	1419
Branch	0640
Job Requested by	Gary S/Ram
Legacy Job Category	
Estimated Costs	0.00
Processing group	0
Job Category	
Dynamic Update Route	
Route/ Trip Number	
Vehicle Type	
Billing Amount	0.00
Customer	
External Bill Note	
Revenue Fun.Area	
🗌 A/R Billed	_

FM010: Budget Availability (Reports → Funds Management)

					Carry Over	Current Modifiede= Budget	Payroll Encumbrances	Commitments	Actuals**	Available Budget (Payroll Encumbrance == Deducted)	Available Budget (Payroll Encumbrance== Not Deducted)	Net Available % (Payroll Encumbrance ** Not Deducted)
WBS Element (FM) ±	Program	n ≜	CommtItem ≜		\$	\$	S	S	S	\$	S	%
F-307906-03-421	14742	MQ Facilities Services Division	340201	Health/Welfare-Class			-858.30		858.30	0.00	-858.30	X
			340290	JC-H/W Benes,Cls-IC			-94.41		94.41	0.00	-94.41	X
			340291	JC-H/W Benes,Cls-NP			-94.41		94.41	0.00	-94.41	X
			350201	Unemploy Insur-Class			-3.25		3.25	0.00	-3.25	X
			35029 <mark>0</mark>	JC-SUI, Class Pos-IC			-0.36		0.36	0.00	-0.36	X
			350291	JC-SUI,CIs-NP			-0.36		0.36	0.00	-0.36	X
			360201	Workers Comp - Class			-181.91		181.91	0.00	- <mark>181</mark> .91	X
			360290	JC-WCI, Class Pos-IC			-20.01		20.01	0.00	-20.01	X
			360291	JC-WCI,CIs-NP			-20.01		20.01	0.00	-20.01	X
			370201	OPEB, Alloc-Class			-326.88		326.88	0.00	-326.88	X
			370290	JC-OPEB,Allc,Cls-IC			-35.96		35.96	0.00	-35.96	X
			370291	JC-OPEB,Alloc,Cls-NP			-35.96		35.96	0.00	-35.96	X
			430001	General Supplies				0.00	348.11	-348.11	-348. <mark>1</mark> 1	X
			430012	M&O-JC-Mat-Indirect					15.32	-15.32	-15.32	X
F-307906-03-601	10307	07 District Restacking	430007	M&O-Job Cost-Mat				0.00	29,884.80	-29,884.80	-29,884.80	X
			430012	M&O-JC-Mat-Indirect				0.00	1,344.82	-1,344.82	-1,344.82	X
			440001	Non-Cap Eqmt-All Oth					19,240.20	-19,240.20	-19,240.20	X
			440005	JC-Noncap Eqmt-IC					865.81	-865.81	-865.81	X
			580001	Prof Svc Contracts				0.00	3,314.00	-3,314.00	-3,314.00	X
	14742	MQ Facilities Services Division	<mark>430007</mark>	M&O-Job Cost-Mat				0.00	-2,419.06	2,419.06	2,419.06	X
			430012	M&O-JC-Mat-Indirect				0.00	-108.87	108.87	108.87	X
			440001	Non-Cap Eqmt-All Oth				0.00	0.00	0.00	0.00	X
			440005	JC-Noncap Eqmt-IC					0.00	0.00	0.00	X
			580001	Prof Svc Contracts				0.00	-3,314.00	3,314.00	3,314.00	X
Overall Result					147,542.33	171,821.85	-47,306.86	1,022.00	165,688.51	52,418.20	5,111.34	2.97

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FM010: Another Example with Project Internal Orders

										Carry Over ^{≞=}	Current Modified #= Budget	Payroll Encumbrances ^{®®}	Commitr
Project Defi	inition≜≂	Fund ±		Program ±	Funded Program ±	WBS Element Obj. 🚊	FundsCenter ±	Internal Order Obj. 🛓		\$	\$	\$	
F-307906	GALA at Los Angeles HS	215-9010	MQ-Other Local	14742	F307906	#	1873601	#	Not assigned	104,267.47	128,546.99		
					F30790603403	F-307906-03-403-99	1873601	#	Not assigned			-9,537.72	
					F30790603421	F-307906-03-421-99	1873601	#	Not assigned				
					F30790603601	F-307906-03-601-99	1873601	#	Not assigned				
					F30790603601808000069391	#	1873601	808000069391	GALA - FURNITURE MATERIALS				
					F30790603403808000069783	#	1873601	808000069783	GALA - PAINT APPROXAMATELY 2,000 SQ FT I				
					F30790603403808000069787	#	1873601	808000069787	RTP-GALA- PROVIDE AND INSTALL A-PHONE AT			-6,720.76	
					F30790603403808000069788	#	1873601	808000069788	P&I DEDICATED RECEPT/ DATA DROPS IN RM 4			-373.02	
					F30790603601808000069789	#	1873601	808000069789	CLEANING AND RELOCATION SERVICES AT GALA				
					F30790603403808000069807	#	1873601	808000069807	GALA - Install 300 ft of chain link Fenc			-16,780.92	
					F30790603421805000008721	#	1873601	80500008721	Los Angeles HS PM Modify IT Sys Aims8533		1	-2,314.53	
					F30790603421805000008722	#	1873601	80500008722	Los Angeles HS Data Voice GALA Aims8517			-2,896.68	
					F30790603601808000070312	#	1873601	808000070312	GALA - TRASH CANS, CHAIRMATS AND INDOOR				
					F30790603601808000070449	#	1873601	808000070449	GALA SIGNAGE - 3FT. ACRYLIC SIGNAGE FOR				
					F30790603403808000070491	#	1873601	808000070491	fabricate and install 7 aluminum ID Sign		-	-171.34	
					F30790603403808000070647	#	1873601	808000070647	GALA at LA HIGH SCHOOL (AA Time Planning			-12,691.18	
					F30790603601808000070813	#	1873601	808000070813	ADDITIONAL FURNITURE ORDER FOR GALA (LOS				
					F30790603601808000070944	#	1873601	808000070944	GALA - ADDITIONAL FURNITURE				
					F30790603421805000008863	#	1873601	80500008863	Los Angeles HS GALA Phone Data Aims 8831			-2,549.12	
					F30790603403808000071815	#	1873601	808000071815	PROVIDE TEMPORARY PORTABLE RESTROOMS FOR				
					F30790603421805000008926	#	1873601	80500008926	GALA-LA HS Principal Off Phone Aims 8911			-4,787.92	
					F30790603421805000008927	#	1873601	80500008927	GALA-LA HS PA Spk Clock wire Aims 8928			-905.94	
					F30790603403808000072139	#	1873601	808000072139	Provide 9 ga Hog Rings and install appro			-3,044.76	
					F30790603601808000072520	#	1873601	808000072520	PURCHASE ITEMS FOR GALA PHASE II				-
Overall Res	sult									147,542.33	171,821.85	-49,103.98	
FM012 - Transactional Detail (Reports → Funds Management)

									Commitments #*	Actuals
Project De	finition≜≕	WBS Element (FM	I) ≞	Fund ≜	Funds Center a	Program a	Vendor No. ≞		\$	\$
F-307906	GALA at Los Angeles HS	F-307906-03-403	M&O CONSTRUCTION	010-0000	1873601	10307	1000005114	WESTON LETTERS LOGOS SIGN SYS	1,022.00	
							#	Not assigned	0.00	-13,669.91
				215-9010	1873601	14742	100000183	INTERMOUNTAIN LOCK & SECURITY	0.00	422.82
							100000262	UNITED SITE SERVICES OF CA, INC.	0.00	48,352.64
							100000350	CROWN FENCE SUPPLY CO.	0.00	10,481.42
							1000001303	FERGUSON ENTERPRISES, INC.	0.00	5,527.94
							1000002709	ASSOCIATED OF LOS ANGELES	0.00	469.81
							1000005668	CLARK SECURITY PRODUCTS, INC.	0.00	
							1000006487	25TH STREET RECYCLING, INC.	0.00	60.00
							1000006937	TRI-ED DISTRIBUTION INC	0.00	1,034.76
							#	Not assigned	0.00	50,383.71
		F-307906-03-421	ITD CONSTRUCTION	215-9010	1873601	14742	#	Not assigned	0.00	13,817.62
		F-307906-03-601	F&E PURCHASED FROM VENDORS	010-0000	1873601	10307	#	Not assigned	0.00	54,649.63
						14742	#	Not assigned	0.00	
				215-9010	1873601	14742	1000001774	OFFICE SOLUTIONS	0.00	42,293.81
							1000005018	SIGN-MART	0.00	228.71
							1000009866	Brown Office Products	0.00	4,183.42
							#	Not assigned	0.00	-52,547.87
Overall Re	sult								1,022.00	165,688.51

T-Code: FMEDDW - Drill Down for Budget Entry Documents

Entry Docu	Process	Line	FMA	Year	Fund	Funds Ctr	Functional Area	Cmmt I	Funded Prg	Туре	Process	Doc.	Σ	Amount LC	Doc. Date	Entry Document Header Text	Created by	Created on	Created at
4000020290	SEND	000001	1000	2017	010-0000	1050884	0000-8500-10307	430008	PRJ10508	ZMOD	TRAN	PJ		10,801.00-	09/21/2016	ZPSIF1004_ABD5256	KTAM001	09/21/2016	15:38:21
	RECV	000002	1000	2017	010-0000	1050801	0000-8500-10307	430008	F305582	ZMOD	TRAN	PJ		10,801.00	09/21/2016	ZPSIF1004_ABD5256	KTAM001	09/21/2016	15:38:21
4000020290 2	5													0.00					
4000020573	SEND	000001	1000	2017	010-0000	1050884	0000-8500-10307	430008	PRJ10508	ZMOD	TRAN	PJ		11,300.00-	10/05/2016	ZPSIF1004_ABD5256	KTAM001	10/05/2016	16:26:21
	RECV	000002	1000	2017	010-0000	1756901	0000-8500-10307	430008	F308611	ZMOD	TRAN	PJ		11,300.00	10/05/2016	ZPSIF1004_ABD5256	KTAM001	10/05/2016	16:26:21
4000020573 2	5												•	0.00					
4000020804	SEND	000001	1000	2017	010-0000	1050884	0000-8500-10307	430008	PRJ10508	ZMOD	TRAN	PJ		68,000.00-	10/20/2016	ZPSIF1004_ABD5256	PTACLAN001	10/20/2016	14:05:04
	RECV	000002	1000	2017	010-0000	1108001	0000-8500-10307	430008	F307942	ZMOD	TRAN	PJ		68,000.00	10/20/2016	ZPSIF1004_ABD5256	PTACLAN001	10/20/2016	14:05:04
4000020804 2	5													0.00					
4000021958	SEND	000001	1000	2017	010-0000	1050884	0000-8500-10307	430008	PRJ10508	ZMOD	TRAN	PJ		221.07-	01/20/2017	ZPSIF1004_ABD5256	PTACLAN001	01/20/2017	12:17:38
	RECV	000002	1000	2017	010-0000	1002501	0000-8500-10307	430008	F307642	ZMOD	TRAN	PJ		221.07	01/20/2017	ZPSIF1004_ABD5256	PTACLAN001	01/20/2017	12:17:38
4000021958	L J)-	0.00					

T-Code CJI3

- Display Project Actual Line Items. This includes expenditures, revenue and settlements to AuC.
- Commitments (e.g., Purchase Orders, parked documents, funds reservations) are NOT on this report.
- Selection:
 - Controlling Area = 1000
 - Database Prof = 00000000001
 - Project or WBS
 - Posting Dates
- Layout Expenditures: /Actuals

E Enter profile	S	DB profile	Description
Le Lincer prome	<u></u>	000000000001	Standard selection (structure)
Database prof.	00000000001	000000000002	Standard selection (profit center)
		00000000003	Standard selection (cost center hie
	✓ ×	00000000004	Standard selection (summarization)

🕒 🍪 🕒) 🔳 🗍	L 🖪 🛛	ර 🖷	🖉 DB profile	🔁 DB profile	٠
Project Mar	agemei	nt Selec	tions (D	B profile: 00000	0000001)	
Project				F-3079	06	ð

Posting date	07/01/2013	to	06/30/2017
Settings		1	
Layout	/ACTUALS	Actuals exc	luding Z1 settlements

CJI3: Includes settlements from Internal Orders

		+							
WBS Element	Partner object	Purch.Doc.	Purchase order text	Cost Elem.	Cost element name	Σ	Val/COArea Crcy	Fund	Functional Area
F-307906-03-601-99	808000070944	Î		430078S	JC-Matl, Supls-Settl	1	1,408.93-	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			430078S	JC-Matl, Supls-Settl		944.31	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			430078S	JC-Matl, Supis-Settl		20,984.60	215-9010	0000-8500-14742
F-307906-03-601-99	808000070944			430078S	JC-Matl, Supls-Settl		1,408.93	215-9010	0000-8500-14742
F-307906-03-601-99	808000070944			4300785	JC-Matl, Supls-Settl		63.40	215-9010	0000-8500-14742
F-307906-03-601-99	808000070944			4300785	JC-Matl, Supls-Settl		228.71	215-9010	0000-8500-14742
F-307906-03-601-99	808000070944			430078S	JC-Matl, Supls-Settl		10.29	215-9010	0000-8500-14742
F-307906-03-601-99	808000070813			430078S	JC-Matl, Supls-Settl		4,183.42	215-9010	0000-8500-14742
F-307906-03-601-99	808000070813			430078S	JC-Matl, Supls-Settl		188.25	215-9010	0000-8500-14742
F-307906-03-601-99	808000072520			4300785	JC-Matl, Supls-Settl		660.08	215-9010	0000-8500-14742
F-307906-03-601-99	808000072520			430078S	JC-Matl, Supls-Settl		29.70	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			430078S	JC-Matl, Supls-Settl		20,984.60-	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			4300785	JC-Matl, Supls-Settl		944.31-	215-9010	0000-8500-14742
F-307906-03-601-99	808000074729			440078S	JC-Noncap Eqmt-Settl		19,240.20	010-0000	0000-8500-10307
F-307906-03-601-99	808000074729			440078S	JC-Noncap Eqmt-Settl		865.81	010-0000	0000-8500-10307
F-307906-03-601-99	808000069391			440078S	JC-Noncap Eqmt-Settl		19,240.20	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			440078S	JC-Noncap Eqmt-Settl		865.81	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391			440078S	JC-Noncap Eqmt-Settl		19,240.20-	215-9010	0000-8500-14742
F-307906-03-601-99	808000069391	1	Anno 1	440078S	JC-Noncap Eqmt-Settl		865.81-	215-9010	0000-8500-14742
F-307906-03-421-99		4500223890	AVAYA DEFINITY	430001	General Supplies	-	1,209.90	215-9010	0000-8500-14742
F-307906-03-421-99			SHIPPING COST	430001	General Supplies		27.75	215-9010	0000-8500-14742
							252,654.62		

PR001 - SAP Project Inception to Date (Reports→Project Systems)

							Inception to Date Budget Authority	Inception to Date Actuals	Commitments **	Balance**
Fund ±	Program 🛓	Funded Program A	Project De	finition≜≑	Internal Order (FM) ±		\$	\$	S	S
215-9010	14742	F30790603403	F-307906	GALA at Los Angeles HS	#	Not assigned		7,740.60	0.00	-7,740.60
		F30790603403808000069783	F-307906	GALA at Los Angeles HS	808000069783	GALA - PAINT APPROXAMATELY 2,000 SQ FT I	9,923.98	9,923.98	0.00	0.00
		F30790603403808000069787	F-307906	GALA at Los Angeles HS	808000069787	RTP-GALA- PROVIDE AND INSTALL A-PHONE AT	21,051.73	30,095.88	0.00	-9,044.15
		F30790603403808000069788	F-307906	GALA at Los Angeles HS	808000069788	P&I DEDICATED RECEPT/ DATA DROPS IN RM 4	11,722.45	12,616.96	0.00	-894.51
		F30790603403808000069807	F-307906	GALA at Los Angeles HS	808000069807	GALA - Install 300 ft of chain link Fenc		34,675.46	0.00	-34,675.46
		F30790603403808000070491	F-307906	GALA at Los Angeles HS	808000070491	fabricate and install 7 aluminum ID Sign	676.82	966.62		-289.80
		F30790603403808000070581	F-307906	GALA at Los Angeles HS	808000070581	MAINTENANCE WORKERS TO BUILD OUT CUBICLE	1,229.83	1,229.83		
		F30790603403808000070647	F-307906	GALA at Los Angeles HS	808000070647	GALA at LA HIGH SCHOOL (AA Time Planning	5,146.23	17,837.41		-12,691.18
		F30790603403808000071815	F-307906	GALA at Los Angeles HS	808000071815	PROVIDE TEMPORARY PORTABLE RESTROOMS FOR		48,352.64	0.00	-48,352.64
		F30790603403808000072139	F-307906	GALA at Los Angeles HS	808000072139	Provide 9 ga Hog Rings and install appro		3,044.76		-3,044.76
		F30790603421	F-307906	GALA at Los Angeles HS	#	Not assigned	1,237.65	1,237.65	0.00	0.00
		F30790603421805000008721	F-307906	GALA at Los Angeles HS	80500008721	Los Angeles HS PM Modify IT Sys Aims8533	1,128.92	3,443.45		-2,314.53
		F30790603421805000008722	F-307906	GALA at Los Angeles HS	80500008722	Los Angeles HS Data Voice GALA Aims8517	12,008.65	14,905.33		-2,896.68
		F30790603421805000008863	F-307906	GALA at Los Angeles HS	80500008863	Los Angeles HS GALA Phone Data Aims 8831		2,549.12		-2,549.12
		F30790603421805000008926	F-307906	GALA at Los Angeles HS	805000008926	GALA-LA HS Principal Off Phone Aims 8911		5,151.35	0.00	-5,151.35
		F30790603421805000008927	F-307906	GALA at Los Angeles HS	80500008927	GALA-LA HS PA Spk Clock wire Aims 8928		905.94		-905.94
		F30790603601	F-307906	GALA at Los Angeles HS	#	Not assigned		-12,614.71	0.00	12,614.71
		F30790603601808000069391	F-307906	GALA at Los Angeles HS	808000069391	GALA - FURNITURE MATERIALS	6,750.63	6,750.63	0.00	0.00
		F30790603601808000069789	F-307906	GALA at Los Angeles HS	808000069789	CLEANING AND RELOCATION SERVICES AT GALA	3,314.00	3,314.00	0.00	0.00
		F30790603601808000070312	F-307906	GALA at Los Angeles HS	808000070312	GALA - TRASH CANS, CHAIRMATS AND INDOOR	1,034.83	1,034.83	0.00	0.00
		F30790603601808000070449	F-307906	GALA at Los Angeles HS	808000070449	GALA SIGNAGE - 3FT. ACRYLIC SIGNAGE FOR	1,515.25	1,515.25	0.00	0.00
		F30790603601808000070813	F-307906	GALA at Los Angeles HS	808000070813	ADDITIONAL FURNITURE ORDER FOR GALA (LOS		4,371.67	0.00	-4,371.67
		F30790603601808000070944	F-307906	GALA at Los Angeles HS	808000070944	GALA - ADDITIONAL FURNITURE		1,711.33	0.00	-1,711.33
		F30790603601808000072520	F-307906	GALA at Los Angeles HS	808000072520	PURCHASE ITEMS FOR GALA PHASE II		689.78	0.00	-689.78
Overall Re	sult						258,787.96	252,654.62	1,022.00	5,111.34
	Page	2 of 2 👻 🔍 🔍								

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PR001 - SAP Project Inception to Date (Reports→Project Systems)

							Inception to Date Budget Authority	Inception to Date Actuals	Commitments≜≂	Balance≜≈
Project De	efinition≜≈	Fund ≞	Program ±	am ≜ Funded Program ≜ Internal Order (FM) ≜			\$	\$	\$	\$
I-704071	Enterprise Reporting	010-0000	10025	I704071S0S40	#	Not assigned	40,820.00	40,820.00		
			10597	I704071S0S10	#	Not assigned	0.00	0.00		
			15013	I704071S0S40	#	Not assigned	168,000.00	168,000.00		
		215-9010	14748	I704071S0S10	#	Not assigned	0.00	0.00		
			14765	I704071S0S10	#	Not assigned	965,262.39	965,488.79		-226.40
			14766	1704071	#	Not assigned	3,656,563.00			3,656,563.00
				I704071S0S40	#	Not assigned	4,929,066.49	4,929,694.49	2,368,450.50	-2,369,078.50
			14779	170407108000	#	Not assigned	160,128.98	160,128.98		0.00
			14782	170407108000	#	Not assigned	41,480.00	41,480.00		
			14785	170407108000	#	Not assigned	3,125.40	3,125.40		
		Result					9,964,446.26	6,308,737.66	2,368,450.50	1,287,258.10

PR002 - FM Project Actuals and Commitments (Reports→Project Systems)

								Commitments≜≂	Actuals≜≑
Project De	efinition≜≑	Fiscal Year 🛓	Fund ±	Functional Area 🛓	Commitment Item $_{\triangleq}$	WBS Element Obj. ±		\$	\$
I-704071	Enterprise Reporting	2018	215-9010	0000-8500-14766	580001	I-704071-S0-S40-01	ER Proj Team Sal - Contractors	0.00	4,929,066.49
				0000-8500-14779	230001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		97,746.91
					240001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		17,385.12
					240002	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		357.44
					320201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		17,881.22
					330201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		5,591.86
					330202	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		1,671.95
					330203	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		13.40
					340201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT	0.00	8,746.10
					350201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		57.55
					360201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		3,197.39
					370201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT	0.00	4,136.94
					375201	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT	0.00	2,693.30
					520001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		649.80
				0000-8500-14782	580001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT	0.00	41,480.00
				0000-8500-14785	580001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT	0.00	3,125.40
		2019	215-9010	0000-8500-14765	240001	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		191.28
					320201	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		29.68
					330201	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		0.21
					330202	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		0.05
					350201	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		0.01
					360201	I-704071-S0-S10-19	ER Proj Team Sal - District (FC 1078501)		5.17
				0000-8500-14766	580001	I-704071-S0-S40-01	ER Proj Team Sal - Contractors	2,368,450.50	628.00
				0000-8500-14779	230001	I-704071-08-000-97	Enterprise Reporting-PROJECT MANAGEMENT		0.00
Overall Re	esult							2,368,450.50	6,308,737.66

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BU044 – Payroll Expenditures – Projects and Facilities (Reports → Payroll)

															Wage Type Number (eg. Hrs, Mileage, etc.)	Amountes
	Person ID	≜ (Job ≞		Fund ±	LAUSE	Program ≞	Internal Order 🛓		Resp S	Section ≞	W	BS Element ≞	Wage Type Group (Symbolic Acct) a		S
ng	429432	Carlos Montes	22103780	MAINT WKR	010-0000	10307	District Restacking	808000071484	REPLACE DETERIORATED FCU IN CONFERENCE R	0478	0478	#	Not assigned	PERS - ER	0.000	42.03
	611486	Alfredo Munoz	22103780	MAINT WKR	010-0000	10307	District Restacking	808000071484	REPLACE DETERIORATED FCU IN CONFERENCE R	0478	0478	#	Not assigned	Wages and salaries	16.000	386.42
														FICA Taxes- Employer	0.000	23.96
														SUI- State Unemployment	0.000	0.19
														Workers Compensation ER	0.000	10.62
														Medicare Taxes- Employer	0.000	5.60
														PERS - ER	0.000	38.38
	967873	David Medina	22103780	MAINT WKR	010-0000	10307	District Restacking	808000071484	REPLACE DETERIORATED FCU IN CONFERENCE R	0478	0478	#	Not assigned	Wages and salaries	16.000	386.42
														FICA Taxes- Employer	0.000	23.96
														SUI- State Unemployment	0.000	0.19
														Workers Compensation ER	0.000	10.62
														Medicare Taxes- Employer	0.000	5.60
														PERS - ER	0.000	37.02
	709560	Rudy Ayala	22103344	PLUMBER	010-0000	10307	District Restacking	808000072760	REPAIRS TO CEILINGS AND WALLS IN CONFERE	0478	0478	#	Not assigned	Wages and salaries	16. <mark>000</mark>	570.92
														FICA Taxes- Employer	0.000	35.40
														SUI- State Unemployment	0.000	0.29
														Workers Compensation ER	0.000	15.70
														Medicare Taxes- Employer	0.000	8.28
														PERS - ER	0.000	56.75

BU065 – Payroll Expenditures for Projects and Internal Orders (Subset of BU044)

5 W 545											
Fiscal Year ±	FM Project≜∓	CO/PS Funded Program ±	Internal Order a			Fund ≞	Job ≞		Personnel Number 🛓	Wage Type Group (Symbolic Acct) ±	
2018	F-308187	F30818703403804000001487	804000001487	BOE-360 Kitchen Eqmt M	lodernization	215-9010	22305831	Class 'A' Comm Truck Drvr	1067751	1100	Wages and salaries
										1210	Overtime
										1321	FICA Taxes- Employer
										1322	SUI- State Unemployment
									1323	Workers Compensation ER	
									1325	Medicare Taxes- Employer	
									1332	EE share of retiree benefit cost	
										1341	PERS - ER
										1394	Health/Welfare
		F30818703403804000001489	804000001489	01489 BOE-360 Kitchen Eqmt N	nt Modernization	215-9010	22305831	31 Class 'A' Comm Truck Drvr	vr 730457	1100	Wages and salaries
										1210	Overtime
										1321	FICA Taxes- Employer
										1322	SUI- State Unemployment
										1323	Workers Compensation ER
										1325	Medicare Taxes- Employer
										1341	PERS - ER
									1084955	1100	Wages and salaries
										1321	FICA Taxes- Employer
										1322	SUI- State Unemployment
										1323	Workers Compensation ER
										1325	Medicare Taxes- Employer
										1341	PERS - ER
		F30818703403804000001490	80400001490	BOE-360 Kitchen Eqmt M	lodernization	215-9010	22305831	Class 'A' Comm Truck Drvr	1003622	1100	Wages and salaries
										1321	FICA Taxes- Employer

T-Code: ME2J - Purchase Orders by Project

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Purchasing Do	cuments p	er Project
🕀) 📕 🥒 DB profile	🖷 DB profile	🚯 Status
Project Management Se	elections (DB pro	file: 000000000001)
Project		E-307945
WBS Element		
Network/order		
Activity		
Additional WBS element	criteria	
Level		1

Purchasing Documents per Project

🕄 🕼 Print Preview 🛛 PO history 🔝 Changes 🔝 Schedule lines 🖾 Activities

PO	Type Vendor	Name			PGp	Order Date
Item	Material	Short Text				Mat. Group
DIA	Plnt SLoc	Order Qty	Un	Net Price	Curr	. per Un
Non-section of the sector					100.000	
45001956	513 ECPC 1000006283	EBERHARD			104	01/20/2016
00001		16-EBE-10367232	.000,	Vanowen Distric	t Wa	96700
P	1000	190,919.940	AU	1.00	USD	1 AU
WBS	Element F-307945-	03-401-99				
Sti	ill to be delivered	0	AU	0.00	USD	0.00 %
Sti	ill to be invoiced	0	AU	0.00	USD	0.00 %

PO	Type Vendor	Name			PGp O	rder Date
Item	Material	Short Text			M	at. Group
DIA	Plnt SLoc	Order Qty	Un	Net Price	Curr.	per Un
4500200	B74 ECPC 1000006779	ATC GROUP SERV	ICES, INC		104 0	2/10/2016
00001		VANOWEN DIST W	AREH PH3	Asb/Lead 1036	7232 9	6124
F	1000	1,14	3 AU	1.00	USD	1 AU
WB:	S Element F-307945-	03-405-99				
St:	ill to be delivered	69.75	UA O	69.75	USD	6.10 %
St:	ill to be invoiced	69.75	UA 0	69.75	USD	6.10 %

...ME2J - Double Click to Drill Down to Purchase Order Detail

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		50	1,073.25		USD	3.25	1,07	U	0 AL			1,073.250		05/10/2016	1	<u>4</u>	00989354	50	101		GR	
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IR-L <u>5500346765</u> 1 05/11/2016 1,073.250 0 AU 1,073.25 USD 1,073.250		50	1,073.25		USD	3.25	1,07	U	0 AL			1,073.250		05/11/2016	1	5	00346765	55			IR-L	
Tr./Ev. Invoice receipt 1,073.250 AU 1,073.25 USD 1,073.250					HCD							1 073 350								. T-	T. /	

T-Code: ZFIQUERY_PROJ - FI Postings on WBS Elements

Sample Selection Criteria

- Allows multiple years
- Requires Project Prefix, e.g., F, I, L
- Option for detail or summary results

Fiscal Year (2013 +)	2014	to 20	017	(\$)
Ledger	OL	25 L		
Company	1000			
Posting Period		to		5
GL Accounts		to		\$
Project Prefix	F	\$		
Report-specific selections				
Document		to		\$
Line Item		to		
Fund		to		9
Grant		to		
LAUSD Program		to		=
Project Definition	F-307906	to		
WBS Element		to		
		to		4
Capital Category		10.000		

...ZFIQUERY_PROJ - Results include project master data...

Qu	Query for WBS Elements																				
	🕄 各 🛜 节 🗕 🕼 🐙 🧏 🕼 🐨 🕸 🌇 🔠 🥶 🛱 🛅 🊸 Display Selection Criteria – 🋗 Number of Lines																				
PRO	PROJ Query																				
Year	Curr.Proj	. Description		WBS Eleme	ent 🗖	Fund	Functional Area	Account	TC Amount	Туре	DocumentNo	🕇 LnItm 🕇	Capital Category	InvProfile	Resp. CC	Name		Req. CC	Name		Ext Ref ID
2017	F-307906	GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	240001	6,285.52	Z8	7300000507	000001	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	240005	659.98	Z8	7300000507	000002	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	240006	502.84	Z8	7300000507	000003	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	320201	727.85	Z8	7300000507	000004	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	320290	31.30	Z8	7300000507	000005	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	320291	19.43	Z8	7300000507	000006	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
2017	F-307906	6 GALA at Los Ang	geles HS	F-307906-0	03-403-99	215-9010	0000-8500-14742	330201	389.70	Z8	7300000507	000007	1d. CAP-Capitalized	d Z00001	1063801	Fac-Prog/Pro	j Cntrls	1873601	LOS A	NGELES SH	F0007906-03-403
Year	Req. CC	Name	Ext Ref	F ID	System s	tatus	Grant	Period	User name	Do	c. Date F	osting Date	Entered on	Reversal D	ocument H	eader Text	Referen	nce Key		Ref. Tran.	Reference
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02,	/27/2017 0	2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02,	/27/2017 0	2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02	/27/2017 0	2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02	/27/2017 0	2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02	/27/2017 (2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02	/27/2017 (2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC
2017	1873601	LOS ANGELES SH	F00079	06-03-403	REL AUC	SETC // RE	EL NOT_RELEVANT	8	WF-BATCH	1 02	/27/2017 0	2/27/2017	03/03/2017	F	unding Stra	tegy Change	730000	005071000	2017	BKPF	GLU-BAPYJ17IFTLC

Questions?

For questions or suggestions regarding Project Systems, contact:

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