

1. Note Requesting Cost Center and Requesting Functional Area (t-code KO02/KO04).

**Display Internal Order: Master data**

Settlement Rule

Order: 80800057592 Order type: F002 Facilities - Spec...

Description: DYE - REPAIR TRASH ENCLOSURE 14375623

Assignments Control data Prd-end closing General data

Assignments

Company Code: 1000 LAUSD

Plant:

Object Class: Overhead

Responsible Cctr: 9141901 Projects Unit North - FA

User Responsible:

Requesting Cctr: 1349301 Dyer EL

Tax Jurisdiction:

External order no.: JAN005035

Requesting WBS:

Requesting Functional Area: 0000-8100-11731 RRGm-FA-Maint-Schs

KO03 sappr1-2pj OVR

2. Verify available Operating Expenses (OE) budget

**Display Annual Values of Control Objects**

Details Get Documents

Control Objects Data: Annual Values

FM Area: 1000 (USD) Grant Funds Center: <Space> YYYYY84

Fiscal Year: 2014 Functional Area: YYYY-YYYY-11731

Control Ledger: Y1

| Hierarchy of Control Objects - Budget Addresses - Posting Addresses | Consumable A... | Consumed Amt  | Available Amt |
|---|-----------------|---------------|---------------|
| <Several Fund Values>   | 21,367,940.00   | 13,982,487.43 | 7,385,452.57  |
| 010-8150  | 21,367,940.00   | 13,982,487.43 | 7,385,452.57  |
| 430008  | 635,868.60      | 806,447.62    | 170,579.02    |
| 731001  | 2,796,228.00    | 0.00          | 2,796,228.00  |
| EMPLOYEE_SALARY&BENEFITS  | 3,413,286.00    | 3,300,569.89  | 112,716.11    |
| OPERATING_EXPENSES  | 14,522,557.40   | 9,875,469.92  | 4,647,087.48  |
| 400-9010  | 0.00            | 0.00          | 0.00          |

FMAVCR01 sappr1-2pj OVR

3. Verify if a prior budget allocation exists for the Internal Order

*Display Annual Values of Control Objects*

Details Get Documents

**Control Objects Data: Annual Values**

FM Area 1000 (USD) Grant <Space>  
Fiscal Year 2014 Funds Center YYYYY84  
Control Ledger Y1 Functional Area YYYY-YYYY-11731

Hierarchy of Control Objects - Budget Addresses - Posting Addresses

|  | Consumable A... | Consumed Amt | Available Amt |
|--|-----------------|--------------|---------------|
| ▼ JOB808000057592                              | 0.00            | 616.69       | 616.69- [X]   |
| ▶ -/010-8150/1349301/550005/0000-8100-11731/JO | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/220001/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/220005/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/220006/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/320201/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/330201/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/330202/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/350201/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/360201/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/390205/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/390206/0000    | 0.00            |              |               |
| ▶ NOT_RELEVANT/010-8150/1349301/520001/0000    | 0.00            |              |               |

4. Verify if there's a CO Plan amount in Version '0' (Operational/Adjustment)

*Planning Cost Elements/Activity Inputs Display: Overview screen*

Line Items

Period 1 To 12  
Fiscal Year 2014  
Order 808000057592 DYE - REPAIR TRASH ENCLOSURE 14375623  
Functional Area 0000-8100-11731 RRGm-FA-Maint-Schs  
Fund 010-8150 GF-Ongoing & Major Maintenance Act (RMA)

| Cost Elem... | Text               | Operational | Dist... | Original | Budget | Opr/Orig Variance | Opr/Bud Variance |
|--------------|--------------------|-------------|---------|----------|--------|-------------------|------------------|
| 430008       | JC Encumb-Spec Job | 12,747.80   |         | 0.00     | 0.00   | 12,747.80         | 12,747.80        |
| *Cost Elem   | Total              | 12,747.80   |         | 0.00     | 0.00   | 12,747.80         | 12,747.80        |

Position...

KPF7 sappri1-2pj OVR

5. If budget appears to be in order, re-execute the Budget Planning Tool via transaction ZPIF\_RUN>ZCOEH1012

**Execute Object**

☒ Choose
 ☐ File Manager
 ☐ Display Success Log
 ☐ Display Error Log
 ☐ Display Warnings Log
 ☐ Display Audit Log

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Program Name: ZCOEH1012  
 1  
 SysID/Client: PR1/910  
 11/21/2013  
 User name: MESPANDLA001  
 17:22:45

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**Audit Summary**

|                         |   |
|-------------------------|---|
| Total Orders Converted: | 1 |
| Total WBS Converted:    | 0 |
| Total Orders Posted:    | 1 |
| Total WBS Posted:       | 0 |
| Total Orders Error:     | 0 |
| Total WBS Errors:       | 0 |
| Total Version2 Posted:  | 1 |
| Total Version2 Errors:  | 0 |

**SUCCESS LOG**

**FM:**

| Document#  | Doc Typ | Order No     | WBS | Fund     | Functional Area | Funded Prog     | Grant | Cont Item | Amount    | Message             |
|------------|---------|--------------|-----|----------|-----------------|-----------------|-------|-----------|-----------|---------------------|
| 3000000915 | JC      | 808000057592 |     | 010-8150 | 0000-8100-11731 | J0810640        |       | 430008    | 12,747.00 | Posted Successfully |
|            | JC      | 808000057592 |     | 010-8150 | 0000-8100-11731 | J08808000057592 |       | 430008    | 12,747.00 | Posted Successfully |

**Version2:**

| Object #       | Cost Eleme | Fund     | Functional Area | Grant      | Tran_Amount | Obj_Amount | CO_Amount | Fix_Amount | Message             |
|----------------|------------|----------|-----------------|------------|-------------|------------|-----------|------------|---------------------|
| 08080000057592 | 430008     | 010-8150 | 0000-8100-11731 | NOT_RELEVA | 0.00        | 0.00       | 12,747.00 | 0.00       | Posted Successfully |

6. If there are combination errors that arise, verify propriety and ask Budget Services to set-up.
7. Once the errors have been addressed, re-execute the Budget Planning Tool (ZPIF\_RUN>ZCOEH1012).

For additional Costing literature, please click the links below to visit the Base Training Center website at <http://basetraining.lausd.net>