



PantherSoft Financials Upgrade Project Version 9.0 Financials Reporting and Budgeting

Ledger Groups:

CC_PRD = “Parent” Ledger Group

= Total Budget at Account 000000

CC_DEP = “Child” Ledger Group

= Budget broken down into expense budgetary accounts from Budget Tool

Commitment Control Budget Exceptions

Errors vs. Warnings:

Error: Prevents a transaction from posting to Commitment Control ledgers.

Warning: Does not prevent a transaction from posting to Commitment Control ledgers.

Budget Exception Types:

Budget Does Not Exist:

Department ID: Combination of Dept ID/Class/Fund/Program Code is either incorrect or was never budgeted.

Project ID: Combination Proj ID/Dept ID/Class/Fund/Program Code/PC BU/Activity Code is either incorrect or was never budgeted.

Exceeds Non-Control Budget:

Department ID: Transaction exceeds approved budget in CC_PRD Ledger Group.

Project ID: Transaction exceeds approved budget in CC_PRP or CC_PG Ledger Group.

Early Warning Percentage:

Department ID: 95% of budget has been consumed.

Project ID: n/a