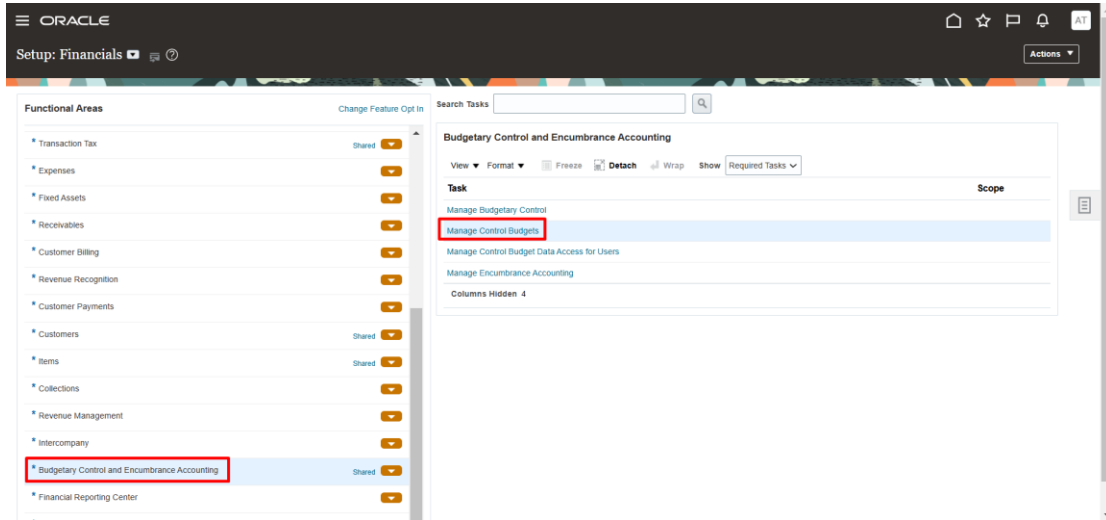


# Automatic Funding of Expense Budgets from Revenue

## Manage Control Budgets



1. Click on **Manage Control Budgets**.

**Edit Control Budget: Annual Expense Budget**

Action: Save Cancel  
Status: Not ready for use - redefining

**Name:** Annual Expense Budget  
**Description:** Annual Expense Budget  
**Budget Calendar:** VC Annual  
**From Period:** FY 2025  
**To Period:** FY 2025  
**Source Budget Type:** Other  
**Source Budget Name:** Annual Expense Budget

**Currency:** USD - US Dollar  
**Default Rate Type:** Corporate  
**Control Level:** Absolute  
**Tolerance Percentage:** %  
**Tolerance Amount:**

**Budget Manager:** Sharmatha Roy  
☒ Allow budget increase adjustments  
☒ Allow budget decrease adjustments  
☐ Allow budget decrease adjustments below funds available  
☒ Allow funding from revenue  
☐ Allow overrides  
**Processing Type:** Procure to pay

**Control Budget Structure**  
**Budget Segment:**  
VSL Funds  
VSL Dept  
VSL Account

**VSL Funds: Tree Details**  
**Tree:**  
View Format From Period To Period Tree Version Tree Label  
No data to display.

**Supplemental Rules**  
**Revenue Funding Rules**  
View Assign Budget Flexfield

Enabled	Name	Description
<input checked="" type="checkbox"/>	Theater Rule	Theater expenses from theater revenue

2. Enter the **Name**, **Description**, **Budget Calendar**, **Source Budget Type**, **Currency**, **Default Rate Type**, **Control Level**, and enable **Allow funding from revenue**.

**Edit Control Budget: Annual Expense Budget**

\* Name: Annual Expense Budget  
 Description: Annual Expense Budget  
 Budget Calendar: VC Annual  
 From Period: FY 2025  
 \* To Period: FY 2025  
 \* Source Budget Type: Other  
 \* Source Budget Name: Annual Expense Budget

Currency: USD - US Dollar  
 Default Rate Type: Corporate  
 Control Level: Absolute  
 Tolerance Percentage: Absolute  
 Tolerance Amount:

Ledger: Vision City  
 Project: No project on the transaction  
 \* Budget Manager: Shamistha Roy

☒ Allow budget increase adjustments  
☒ Allow budget decrease adjustments  
☐ Allow budget decrease adjustments below funds available  
☒ Allow funding from revenue  
☐ Allow overrides  
 Processing Type: Procure to pay

**Control Budget Structure**

View: + Reorder Budget Segments

**Budget Segment**

VSL Funds  
VSL Dept  
VSL Account

VSL Funds: Tree Details  
Tree  
View: Format +  
\* From Period \* To Period \* Tree Version \* Tree Label  
No data to display.

Supplemental Rules

Revenue Funding Rules

View: + Assign Budget Flexfield

Enabled	Name	Description
<input checked="" type="checkbox"/>	Theater Rule	Theater expenses from theater revenue

### 3. Enter the Budget Segments (Funds, Department, and Account)

Description: Annual Expense Budget  
 Budget Calendar: VC Annual  
 From Period: FY 2025  
 \* To Period: FY 2025  
 \* Source Budget Type: Other  
 \* Source Budget Name: Annual Expense Budget

Control Level: Absolute  
 Tolerance Percentage: %  
 Tolerance Amount:

\* Budget Manager: Shamistha Roy  
☒ Allow budget increase adjustments  
☒ Allow budget decrease adjustments  
☐ Allow budget decrease adjustments below funds available  
☒ Allow funding from revenue  
☐ Allow overrides  
 Processing Type: Procure to pay

**Control Budget Structure**

View: + Reorder Budget Segments

**Budget Segment**

VSL Funds  
VSL Dept  
VSL Account

VSL Funds: Tree Details  
Tree  
View: Format +  
\* From Period \* To Period \* Tree Version \* Tree Label  
No data to display.

Supplemental Rules

**Revenue Funding Rules**

View: + Assign Budget Flexfield

Enabled	Name	Description
<input checked="" type="checkbox"/>	Theater	Theater expenses from theater revenue

### 4. Click on the Plus sign in the Revenue Funding Rules.

ORACLE

Edit Revenue Funding Rule: Theater Rule

Name: Theater Rule Description: Theater expenses from theater revenue

Funding Target

Maximum Funding Limit Type: Unlimited

Budget Account: 0001-7070-5670 Funding Percentage %: 100

Revenue Source

Ledger: Vision City Minimum Revenue Threshold Type: No minimum

Segment	Values	Value Details
VSL Funds	Specific values	
VSL Dept	Specific values	
VSL Program	All values	
VSL Account	Specific values	
VSL Project	All values	
VSL Location	All values	

5. Enter the **Name** and the **Description** for **Revenue Funding Rule**.
6. Select the **Maximum Funding Limit Type**.
7. Enter the **Expense Budget Account**, **Funding Percentage**.
8. Select the **Ledger**.
9. Select the **Minimum Revenue Threshold Type**.

ORACLE

Edit Revenue Funding Rule: Theater Rule

Name: Theater Rule Description: Theater expenses from theater revenue

Funding Target

Maximum Funding Limit Type: Unlimited

Budget Account: 0001-7070-5670 Funding Percentage %: 100

Revenue Source

Ledger: Vision City Minimum Revenue Threshold Type: No minimum

Value Details

Value: 0001 Description: General Fund

Segment	Values	Value Details
VSL Funds	Specific values	
VSL Dept	Specific values	
VSL Program	All values	
VSL Account	Specific values	
VSL Project	All values	
VSL Location	All values	

10. Enter Specific value in **Funds** Segment.

ORACLE

Edit Revenue Funding Rule: Theater Rule

Name: Theater Rule Description: Theater expenses from theater revenue

Funding Target

Maximum Funding Limit Type: Unlimited

Budget Account: 0001-7070-5670 Funding Percentage %: 100

Revenue Source

Ledger: Vision C Minimum Revenue Threshold Type: No min

Segment

Segment	Value	Description
VSL Funds	Specific values	
VSL Dept	Specific values	
VSL Program	All values	
VSL Account	Specific values	
VSL Project	All values	
VSL Location	All values	

Value Details

Value	Description
7070	Theater

11. Enter Specific Value in the **Department** Segment.

ORACLE

Edit Revenue Funding Rule: Theater Rule

Name: Theater Rule Description: Theater expenses from theater revenue

Funding Target

Maximum Funding Limit Type: Unlimited

Budget Account: 0001-7070-5670 Funding Percentage %: 100

Revenue Source

Ledger: Vision C Minimum Revenue Threshold Type: No min

Segment

Segment	Value	Description
VSL Funds	Specific values	
VSL Dept	Specific values	
VSL Program	All values	
VSL Account	Specific values	
VSL Project	All values	
VSL Location	All values	

Value Details

Value	Description
4306	Theater Admission Fees

12. Enter Specific Value in the **Account** Segment.

ORACLE

Edit Control Budget: Annual Expense Budget

Name: Annual Expense Budget Description: Annual Expense Budget

Budget Calendar: VC Annual From Period: FY 2025 To Period: FY 2025

Source Budget Type: Other Source Budget Name: Annual Expense Budget

Default Rate Type: Corporate Control Level: Absolute

Tolerance Percentage: % Tolerance Amount:

Project: No project on the transaction Budget Manager: Sharmistha Roy

Allow budget increase adjustments: ☒ Allow budget decrease adjustments: ☒ Allow budget decrease adjustments below funds available: ☐ Allow funding from revenue: ☒ Allow overrides: ☐ Processing Type: Procure to pay

Control Budget Structure

Budget Segment

Segment	Value	Description
VSL Funds	Specific values	
VSL Dept	Specific values	
VSL Account	Specific values	

VSL Funds: Tree Details

Tree

From Period: To Period: Tree Version: Tree Label:

No data to display

Supplemental Rules

Revenue Funding Rules

Prepare for Use

13. Click on **Prepare for Use**.

# General Accounting Dashboard

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Data Access Set: Vision City [Change]

General Accounting Dashboard

Account Monitor

View Format

Detach

Account Group: Theater Revenue

Comparison Option: Prior year YTD

Period: Jan-25

Currency: Ledger Currency

Name	Ledger	VSL Funds	VSL Dept	VSL Program	VSL Account	VSL Project	VSL Location	Jan-25	Jan-24	Change	Change (%)
Theater Admission	Vision City	0001	7070	0000	4306	000000	0000	-6,795.00 USD	0.00 USD	-6,795.00 USD	N/A

Columns Hidden: 7

Intercompany Transactions

Requiring Attention

New

Import Errors

View

Detach

Transaction Status	Transaction Amount	Accounted Amount	Transaction Type	Provider	Receiver	Issue	Accounting Period	Batch Number	Description	Receivables Transaction Type
No results found.										

Journals

Requiring Attention

Incomplete

Import Errors

View

Format

Freeze

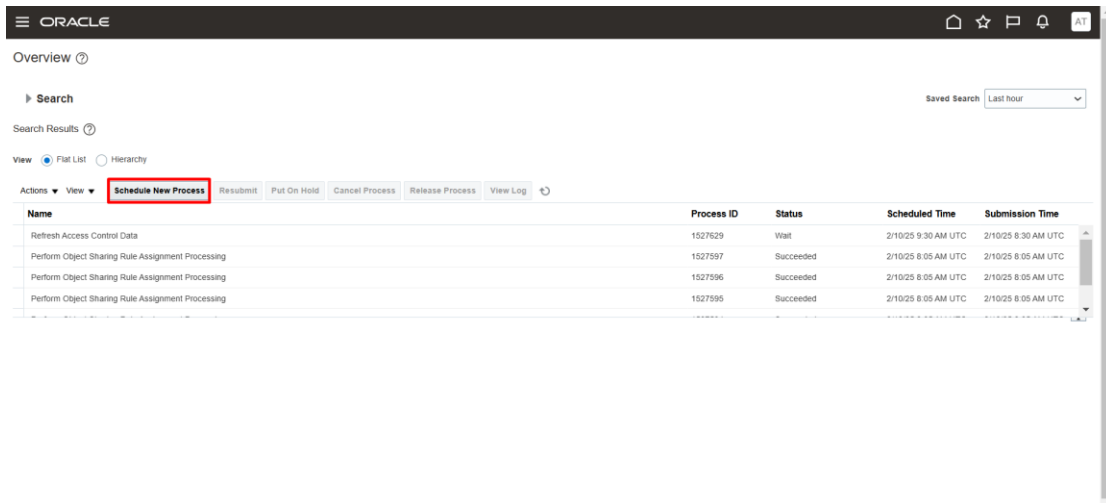
Detach

Wrap

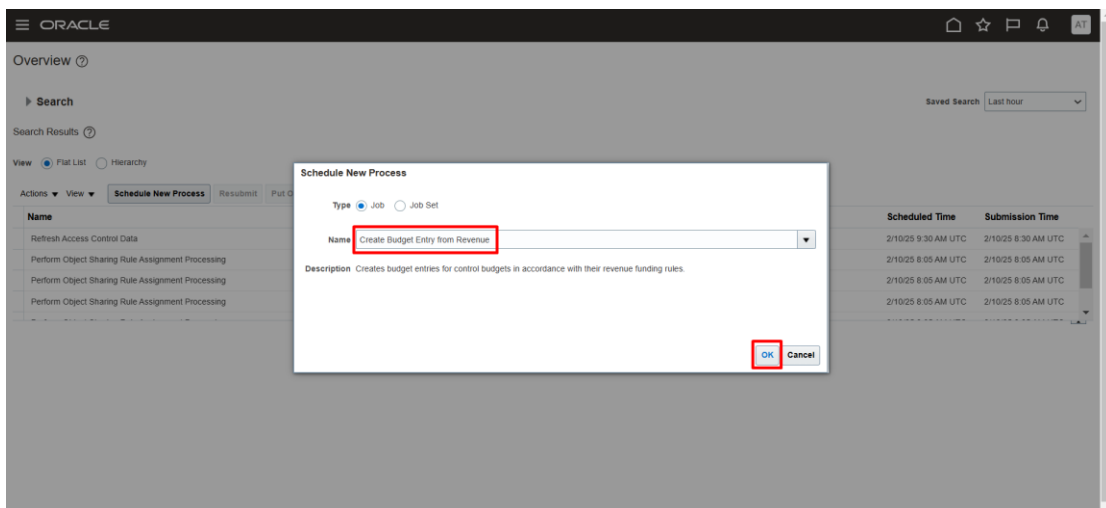
Accounted		Source	Journal Batch	Accounting Period	Issue	Error Date
Debit	Credit					
93,135.90	93,135.90	Receivables	Receivables A 10394610000001 1...	Mar-15	Budgetary control failed for the batch. Review failure details in the Enter Journals page.	6/23/20
47,300.00	47,300.00	Receivables	Receivables A 10394610000001 1...	Mar-18	Budgetary control failed for the batch. Review failure details in the Enter Journals page.	6/23/20
31,176.40	31,176.40	Receivables	Receivables A 10394610000001 1...	Feb-15	Budgetary control failed for the batch. Review failure details in the Enter Journals page.	6/23/20

14. Enter any Journal credited Revenue account, the same account that you have selected in the **Revenue Funding Rule**.

## Schedule New Process



15. Click on **Schedule New Process**.



16. Select the **Create Budget Entry from Revenue**.

17. Click on **OK**.

**Process Details**

This process will be queued up for submission at position 1

Process Options Advanced **Submit** Cancel

Name Create Budget Entry from Revenue

Description Creates budget entries for control budgets in a... ☐ Notify me when this process ends

Schedule As soon as possible Submission Notes

**Basic Options**

Parameters

- \* Ledger Vision City
- \* Accounting Period Jan-25
- \* Budget Usage Budgetary Control validation
- \* Budget Entry Classification Budget revision
- \* Budget Scenario Not applicable for Budgetary Control validation usage

18. Enter the **Ledger Name, Accounting Period, Budget Usage, Budget entry Classification, and the Budget Scenario.**

19. Click on **Submit.**

**Overview**

Search

Name  Submission Time Between 9/4/24 8:36 PM (UTC-00:00) Coordinated Universal Time (UTC) 9/4/24 8:39 PM (UTC-00:00) Coordinated Universal Time (UTC)

Process ID  Submission Notes Contains

Status  Submitted By

Search Results

View Flat List Hierarchy

Actions View Schedule New Process Resubmit Put On Hold Cancel Process Release Process View Log

Name	Process ID	Status	Scheduled Time	Submission Time
Expense Budget Entry from Revenue Report	27370	Succeeded	9/4/24 8:37 PM UTC	9/4/24 8:37 PM UTC
Budget Import Results Report	27371	Succeeded	9/4/24 8:37 PM UTC	9/4/24 8:37 PM UTC
Create Budget Entry from Revenue	27369	Succeeded	9/4/24 8:36 PM UTC	9/4/24 8:36 PM UTC

**Process Details** Status Details

**Expense Budget Entry from Revenue Report, 27370**

Status Succeeded Schedule Start 9/4/24 8:37 PM UTC External Job Type BP Job External Job Status NA

Log

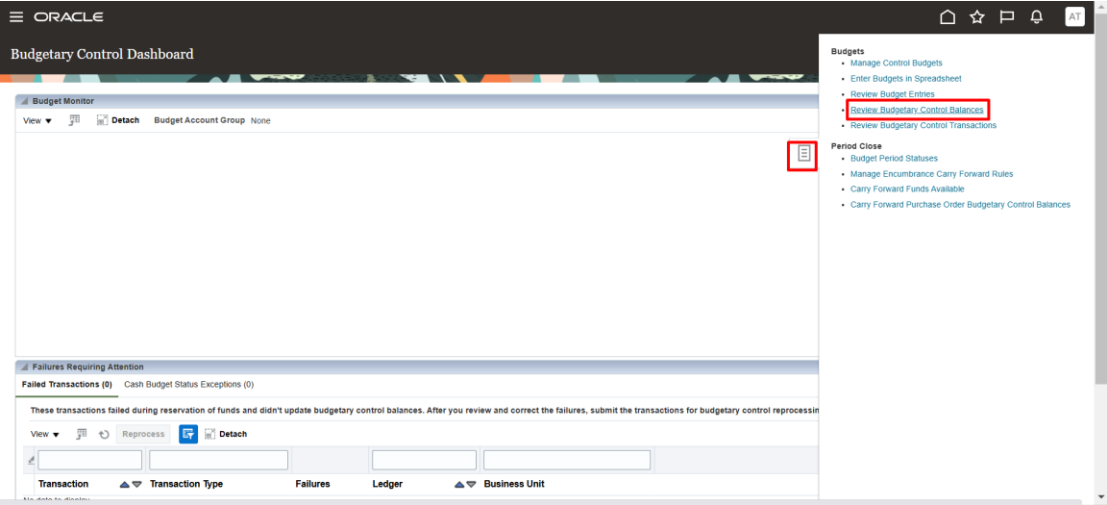
Attachment ESS\_L\_27370

Output

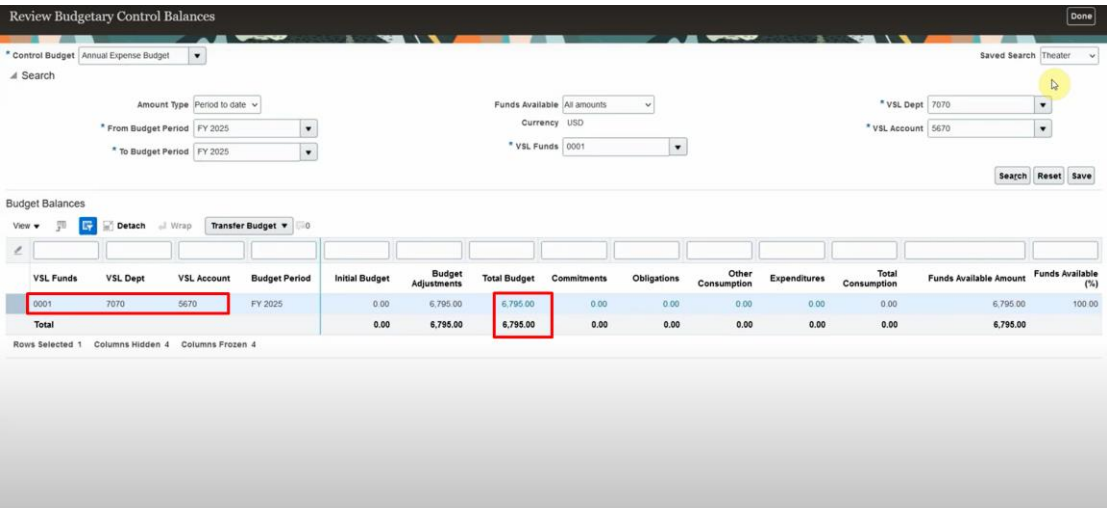
Output & Delivery

20. The status for the requests became **Succeeded.**

# Review Budgetary Control Balances



21. Click on **Review Budgetary Control**.



22. Search for the **Expense Account**, the same account that you have selected in the **Revenue Funding Rule**.



23. Click on the **hyperlink** for the **Total Budget**.

24. Click on the hyperlink for the **Budget entry Name**.

25. The **funding of expense Budgets from Revenue** has been created automatically.

25. The **funding of expense Budgets from Revenue** has been created automatically.