



PAYROLL/PERSONNEL
PPP950 PROGRAM RUN SPECIFICATION
RANGE ADJUSTMENT OF OPEN PROVISIONS
 UPAY875 (10/97) R1150

1	10
P P P 9 5 - S P E C	

REPORT PHASE	RANGE ADJUSTMENT EFFECTIVE DATE	BUDGET TRANS ?	TRANSFER OF FUNDS ?	OVERRIDE ACTION CODE
11	15 19	22	23	24
	<i>MM / YY</i>			

REPORT PHASE OPTIONS:

- PRLM1 - Select records and generate preliminary transactions
- PRLM2 - Correct preliminary transactions
- FINAL - Generate reports and final transactions

RANGE ADJUSTMENT EFFECTIVE DATE: The month and year in which the Range Adjustment takes effect

BUDGET TRANS?:

- Y - Produce transactions for Permanent Budget System
- N - Do not produce transactions for Permanent Budget System

TRANSFER OF FUNDS?:

- Y - Produce Transfer Of Funds activity for GL
- N - Do not produce Transfer Of Funds activity for GL

OVERRIDE ACTION CODE:

Specify an Action Code to be used in accessing the Costing Designated Funds table.
 Default is '28'.

PREPARED BY:	DATE
AUTHORIZED BY:	DATE