

Oracle Financial Consolidation and Close Cloud Service

Exporting Consolidated Data from FCCS

Using Data Management Mapping Scripts



Version History

Version	Date (dd / mmm / yyyy)	Modification	Author
0.1	4th / Jan / 2020	Initial document	Neeraj Soni
0.1	4th / Jan / 2020	Review	Amit Sharma

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Introduction

Oracle Data Management can be used to export data from Oracle EPM cloud products. In the below example, Oracle FCCS application is used as source system and flat file as target. Post consolidation, data can be exported from FCCS to flat file for advance analytics. This group accounting consolidated data can also be used for 3rd party applications.

The Below screen shot shows FCCS smartview consolidation numbers, these numbers to be exported into flat file.

	A	B	C	D	E	F	G
		Sales	Sales	Revenue - Domestic	Revenue - Domestic		
1							
2		Entity Total	Entity Total	Entity Total	Entity Total		
3		Entity Currency	Parent Currency	Entity Curren	Parent Currency		
4	Total Company	410	410	410	410		
5	North America	410	410	410	410		
6	US 1 LE 1 BU 1	120	120	120	120		
7	US 1 LE 2	140	140	140	140		
8	US 2 Operations	150	150	150	150		
9	Canada	160	0	160	0		
10	LAD	0	0	0	0		
11	Brazil	400	0	400	0		
12	Argentina	500	0	500	0	#Missing	#Missing
13	Chile	200	0	200	0	#Missing	#Missing
14	Columbia	500	0	500	0	#Missing	#Missing
15	Mexico	600	0	600	0	#Missing	#Missing

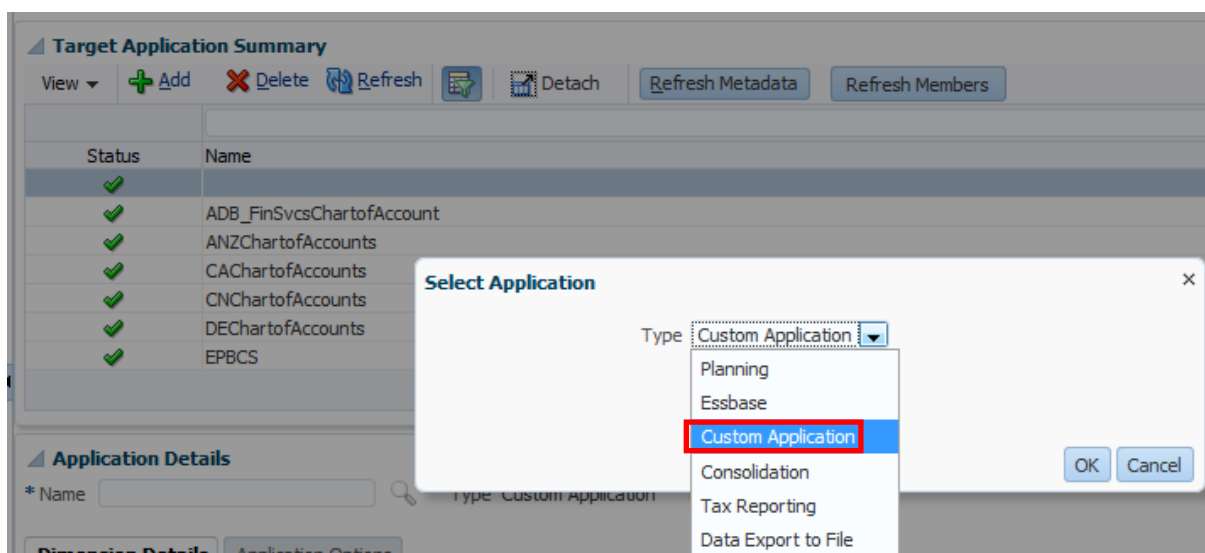
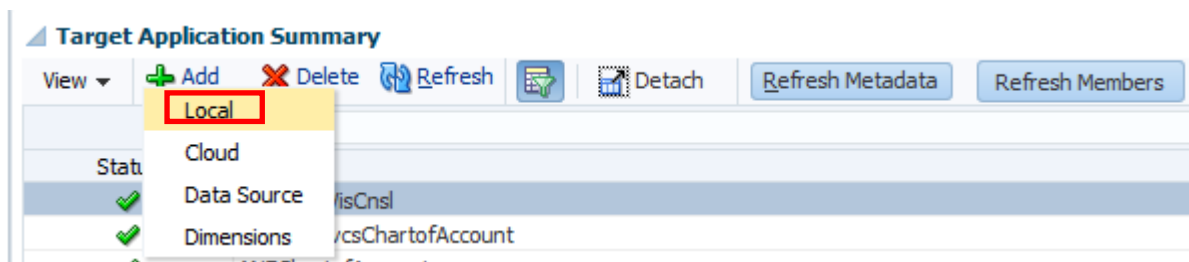
The Target Flat File.

F10 FCCS_Local GAAPFCCS_Local GAAP																
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACCOUNT	ENTITY	ICP	UD2	UD3	UD4	UD4	UD5	UD6	UD7	SCENARIO	YEAR	YEAR	PERIOD	CURRENCY	AMOUNT
2	41000	C_151	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	160			
3	41000	[C_300].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	1410			
4	41000	[C_100].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	150			
5	41000	[C_300].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	2500			
6	41000	C_203	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	200			
7	41000	C_102	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	140			
8	41000	C_201	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	400			
9	41000	C_101	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	120			
10	41000	C_101	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	120			
11	41000	[C_300].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	510			
12	41000	C_204	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	500			
13	41000	C_251	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	600			
14	41000	[C_100].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	150			
15	41000	[C_100].[C	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	150			
16	41000	C_102	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	140			
17	41000	C_202	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	500			
18	41000	C_102	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Entity Cur	140			
19	41000	C_101	FCCS_No I FCCS_Data: FCCS_Mvr FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Per	Actual	FY15	FY15	Jan	Parent Cu	120			

Below are the steps to be followed in order to load new account members from flat file.

1. Register Custom Application as target.
2. Create import format based (Source as FCCS Application and Target as Custom Application).
3. Define the location to specify where to export data.
4. Specify Period Mapping.
5. Specify Category Mapping.
6. Define data load mapping in order to map source FCCS members to their corresponding target Custom Application.
7. Define a data load rule for a specific location and category.
8. Execute the data load rule to define the options for running the data load rule.
9. Validate the output.

Step#1 Register Custom Application as Target.



1.1 Make sure Dimension Mapping appears as below.

Target Application Save

✓	ExportFCCS	Custom Application
✓	FinSvcsChartofAccounts	Essbase
✓	FRChartofAccounts	Essbase
✓	HCPayorUSChartofAccounts	Essbase

Application Details
 * Name: ExportFCCS Type: Custom Application Deployment Mode: Not Applicable

Dimension Details Application Options

View + Add - Delete Detach

Dimension Name	Target Dimension Class	Data Table Column Name	Sequence
Account	Account	ACCOUNT	
Consolidation	Consolidation	UD6	
Currency	Currency		
Data Source	Data Source	UD2	
Entity	Entity	ENTITY	
Intercompany	ICP	ICP	
Movement	Movement	UD3	
Multi-GAAP	Multi-GAAP	UD4	
MultiGAAP	Multi-GAAP	UD4	
Period	Period		
Product	Generic	UD5	
Scenario	Scenario		

Step#2 Create an import format based.

2.1 Select FCCS Application Name as Source Application "VisCnsl"

Import Format Save Cancel

Import Format Summary
 View + Add - Delete Detach

Status	Name	Source
✓	PeopleSoft	PeopleSoft
✓	EBS	File
✓	ExportFCCS	VisCnsl
✓	File Import Clo Bal	File
✓	File Import Data	File
✓	File Import Data B1	File

Details
 * Name: ExportFCCS
 * Source: PeopleSoft
 * File Type: Fixed - Numeric Data
 Drill URL:

Search and Select: Source Advanced

Source

Search Reset

- Source
- PeopleSoft
- EBS Source GL
- File
- VisCnsl**
- EPBCS
- USChartofAccounts
- FRChartofAccounts
- CAChartofAccounts
- UKChartofAccounts
- HealthcareUSChartofAccount
- CNChartofAccounts
- FinSvcsChartofAccounts
- PublicSectorUSChartofAcco
- ADB_FinSvcsChartofAccount
- UniversityUSChartofAccount
- ANZChartofAccounts
- ITStatChartofAccounts

OK Cancel

2.2 Target as Custom Application "ExportFCCS"

Data Management x

Workflow **Setup**

Tasks
 Configure
 • System Settings
 • Application Settings
 • Security Settings
 • User Settings
 Register
 • Source System
 • Target Application
 Integration Setup
 • Import Format
 • Location
 • Period Mapping
 • Category Mapping
 Data Load Setup
 • Logic Group
 • Check Rule Group
 • Check Entity Group
 Reports
 • Report Definition
 Batch

Import Format

Details
 * Name
 * Source: VisCnsl
 Drill URL

Mappings

Search and Select: Target Advanced

Target

Search Reset

- PublicSectorUSChartofAcco
- ADB_FinSvcsChartofAccount
- UniversityUSChartofAccount
- ANZChartofAccounts
- ITStatChartofAccounts
- ESChartofAccounts
- ITChartofAccounts
- DEChartofAccounts
- JPChartofAccounts
- EUChartofAccounts
- TRChartofAccounts
- UAEChartofAccounts
- SAUChartofAccount
- SEChartofAccounts
- PLChartofAccounts
- HCPayorUSChartofAccounts
- ExportFCCS**

OK Cancel

Import Format [?] Save Cancel

ExportFCCS: Details

Name: ExportFCCS Description: Export FCCS Data
Source: VisCnsl Target: ExportFCCS
Drill URL: []

ExportFCCS: Mappings

View [] Detach [] Add [] Delete []

Source Column	Expression	Add Expression	Target
Account		[]	Account
Amount		[]	Amount
Consolidation		[]	Consolidation
Data Source		[]	Data Source
Entity		[]	Entity
Intercompany		[]	Intercompany
Movement		[]	Movement
Multi-GAAP		[]	Multi-GAAP
Multi-GAAP		[]	MultiGAAP
Product		[]	Product

Step#3 Define the location.

Location

File Import Data BU	File Import Data BU	File Import Data BU
ForecastLoad	PlanningFcst	
Fusion Cloud GL	Fusion Cloud GL R13	Fusion Cloud GL R12
PeopleSoft	PeopleSoft GL	PeopleSoft

Search and Select: Import Format [X]

Search [Advanced] [Search] [Reset]

Name []

- EBS
- ExportFCCS**
- FCCSExp
- File Import Clo Bal
- File Import Data
- File Import Data BU
- Fusion Cloud GL R12
- Fusion Cloud GL UK
- PeopleSoft
- PlanningFcst
- SGP_TB
- VisCnsl
- VisCnslTB

OK Cancel

Location Details [Integration Option]

* Name []
* Import Format []
Source []
Functional Currency []
Check Entity Group []

ExportVisCnsl: Details

Location Details [Integration Option]

* Name: ExportVisCnsl
* Import Format: ExportFCCS
Source: VisCnsl
Functional Currency: [NONE]
Check Entity Group: [NONE]

Description: Export Vision Consolidation
Parent Location: []
Target: ExportFCCS
Logic Account Group: [NONE]
Check Rule Group: [NONE]

Step#4 Specify Period Mapping

Period Mapping [?] Save Cancel

Global Mapping [Application Mapping] [Source Mapping]

View [] Add [] Delete [] Detach []

Period Key	Prior Period Key	Period Name	Target Period Month	Target Period Quarter	Target Period Year	Target Period Day	Year Target
1/31/2015	12/31/2014	Jan-15	Jan				FY15
2/28/2015	1/31/2015	Feb-15	Feb				FY15
3/31/2015	2/28/2015	Mar-15	Mar				FY15
4/30/2015	3/31/2015	Apr-15	Apr				FY15
5/31/2015	4/30/2015	May-15	May				FY15


Step#5 Specify Category Mapping


Category Mapping


Global Mapping

Application Mapping

View

 Add

 Delete

 Detach

Category Key	Category	Description	Frequency	Target Category
1	Actual		Monthly	Actual
2	Budget		Monthly	Budget
3	Current		Monthly	Current
4	Forecast		Monthly	Forecast
5	OEP_Scenarios		Monthly	OEP_Scenarios
6	Plan		Monthly	Plan
7	SK Copy Data		Monthly	Whatif

Step#6 Define data load mapping

Workflow: Setup

Tasks

Data Load

- Data Load Workbench
- Data Load Rule
- Data Load Mapping**

Other

- Batch Execution
- Report Execution
- System Maintenance Tasks

Monitor

- Process Details

6.1 In the below example, wild card mapping is used source as * and target *.

Data Load Mapping

Dimensions Account Data Table Column ACCOUNT

All Mappings Explicit Between In Multi Dimension Like

View Export Import Restore Mapping Delete Mappings Delete All Mappings Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AllAC	

Dimensions Consolidation Data Table Column UD6

All Mappings Explicit Between In Multi Dimension Like

View Export Import Restore Mapping Delete Mappings Delete All Mappings Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AllCon	

Dimensions Data Data Table Column DATA

All Mappings Explicit Between In Multi Dimension Like

View Export Import Restore Mapping Delete Mappings Delete All Mappings Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AllData	

Dimensions

Data Source

Data Table Column UD2

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIDS	

Dimensions

Entity

Data Table Column ENTITY

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlEntity	

Dimensions

Intercompany

Data Table Column ICP

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIC	

Dimensions

Movement

Data Table Column UD3

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIment	

Dimensions

Multi-GAAP

Data Table Column UD4

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIgaap	

Dimensions

Product

Data Table Column UD5

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIProduct	

Dimensions

View

Data Table Column UD7

All Mappings

Explicit

Between

In

Multi Dimension

Like

View

Export

Import

Restore Mapping

Delete Mappings

Delete All Mappings

Detach

Type	Source Value	Target Value	Rule Name	Description
Like	*	*	AlIView	

Step#7. Define a data load rule for a specific location and category.

7.1 Create New Data Rule with Filter Condition as given below

Data Load Rule

Data Rule Summary

View

+ Add

✗ Delete

🔄 Refresh

Show

Detach

Execute

Schedule

Cancel Schedule

Status	Name	Category	Description
	ExportFCCS	Actual	

7.2 Filter Condition is as below.

Data Load Rule

Data Rule Summary

View Show

Status	Name	Category	Description
✓	ExportFCCS	Actual	

Details

Name ExportFCCS Description

Category Actual Target Plan Type

* Period Mapping Type Default * Source Cube Consol

Source Options

Source Filters

View

Dimension Name	Filter Condition	Select
Account <input type="text"/>	@ILvl0Descendants("FCCS_Total Balance Sheet-Traditional Approach")	<input type="button" value="..."/>

Member Selector

Dimension: Account

Plan Type Consol

Tree View

View

Member List

- Account
 - FCCS_System Account
 - Exchange Rates
 - FCCS_Balance Sheet
 - FCCS_Total Balance Sheet-Traditional**
 - FCCS_Total Balance Sheet-Cash and
 - Supplemental Accounts
 - FCCS_EPUSource
 - FCCS_Income Statement
 - FCCS_Historical Accounts
 - FCCS_Ratios
 - FCCS_Drivers
 - Statistical
 - FX Exposure

Rows Selected 1

Member

- Ancestors
- Ancestors (inc)
- Children
- Children (inc)
- Descendants
- Descendants (inc)
- Siblings
- Siblings (inc)
- Parent
- Parent (inc)
- Level 0 Descendants**

Selected Members

Account

@ILvl0Descendants("FCCS_Total Balance Sheet-Traditional App

7.3 Similarly, other Dimensions filter conditions as give below.

Data Rule Summary

View Show

Status	Name	Category	Description
	ExportFCCS	Actual	

Details

Name ExportFCCS Description

Category Actual Target Plan Type

* Period Mapping Type Default * Source Cube Consol

Source Options Target Options Custom Options

Source Filters

View

Dimension Name	Filter Condition	Select
Account	@ILvl0Descendants("FCCS_Total Balance Sheet-Traditional Approach")	...
Entity	@ILvl0Descendants("Total Company")	...
Intercompany	@ILvl0Descendants("No Intercompany")	...
Movement	@ILvl0Descendants("Changes in Net Income")	...
Multi-GAAP	"FCCS_Local GAAP"	...
Product	@ILvl0Descendants("Financials")	...
Scenario	"Actual"	...
View	"FCCS_Periodic"	...

Location **ExportVisCnsl** Period **Jan-15** Category **Actual** Source **VisCnsl** Target **ExportFCCS**

Define Target Options "File Name for Download"

Data Rule Summary

View Show

Status	Name	Category	Description
	ExportFCCS	Actual	

Details

Name ExportFCCS Description

Category Actual Target Plan Type

* Period Mapping Type Default * Source Cube Consol

Source Options **Target Options** Custom Options

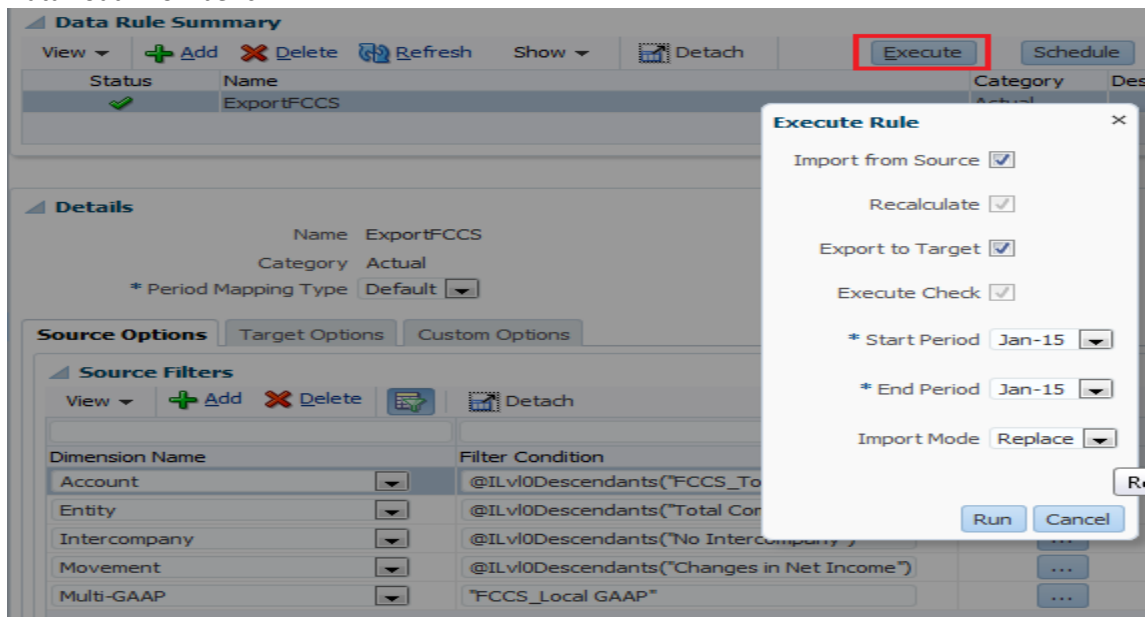
View

Property Name	Value
Enable export to file	Yes
File Character Set	UTF-8
Column Delimiter	,
File Name for Download	FCCS_Consolidated_Data.txt

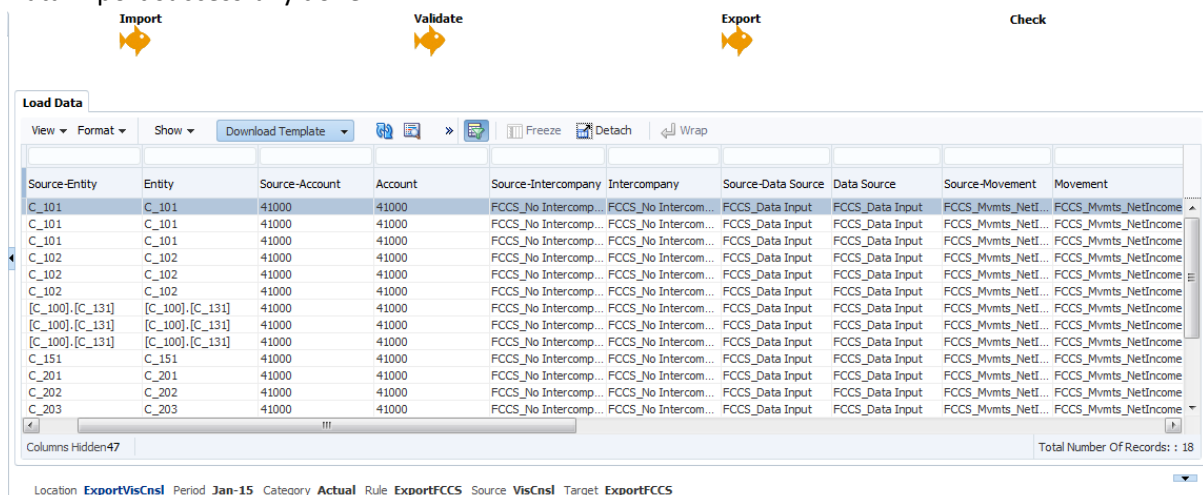
Data Load Workbench

Step#8. Execute the data load rule.

Data Load Workbench

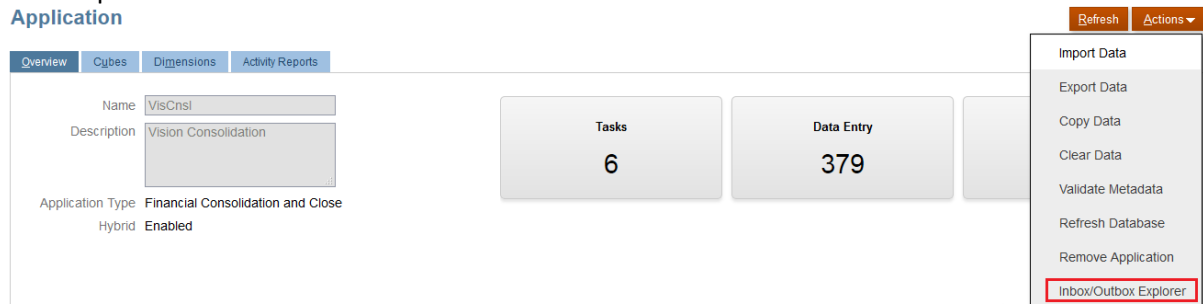


Data Export successfully done.



Data Export File.

Application



Source Options Target Options Custom Options

View ▾ Detach

Property Name	Value
Enable export to file	Yes
File Character Set	UTF-8
Column Delimiter	,
File Name for Download	FCCS_Consolidated_Data.txt

Inbox/Outbox Explorer

Refresh Upload Close

Type	Name	Last Modified	Size	Actions
TEXT	FCCS_Consolidated_Data.txt	1/15/20 7:56 AM	3.9 KB	...

Step#9. Validate the output.

Process Details

View ▾ Refresh

Process ID	Status	Log	Location	Process Name	Rule Name	Source System	Target Application	ODI Session Number	Process By	Link	Output File
34	✓	Show	ExportVisCnsl	Data Load	ExportFCCS	EPM	ExportFCCS	15501	[REDACTED]		Download
33	✓	Show	ExportVisCnsl	Data Load	ExportFCCS	EPM	ExportFCCS	14501	[REDACTED]		Download
32	✓	Show	ExportVisCnsl	Data Load	ExportFCCS	EPM	ExportFCCS	13501	[REDACTED]		Download
31	✓	Show	ExportVisCnsl	Data Load	ExportFCCS	EPM	ExportFCCS	12501	[REDACTED]		Download

Log File Details

ExportFCCS_34.log - Notepad

```

02020-01-15 07:56:33,387 INFO [AIF]: Executing insert statement:2020-01-15 07:56:33,391 INFO [AIF]: Successfully executed insert
statement:2020-01-15 07:56:33,392 INFO [AIF]: Number of Rows inserted into TDATESEG: 182020-01-15 07:56:33,395 INFO [AIF]: Executing
delete statement:2020-01-15 07:56:33,394 INFO [AIF]: Successfully executed delete statement:2020-01-15 07:56:33,395 INFO [AIF]: Number of
Rows deleted from TDATESEG_T: 182020-01-15 07:56:33,417 INFO [AIF]: -----END IMPORT STEP-----2020-01-15 07:56:33,436 INFO [AIF]:
-----START VALIDATE STEP-----2020-01-15 07:56:33,459 INFO [AIF]: Validate Data Mappings for Period Jan-15 2020-01-15 07:56:33,465
INFO [AIF]: Total Data Rows available for Export to Target: 182020-01-15 07:56:33,469 INFO [AIF]: Validate Data Members for Period
Jan-15 2020-01-15 07:56:33,466 INFO [AIF]: Total Data Rows available for Export to Target: 182020-01-15 07:56:33,486 INFO [AIF]:
-----END VALIDATE STEP-----2020-01-15 07:56:33,541 INFO [AIF]: -----START EXPORT STEP-----2020-01-15 07:56:33,570 INFO [AIF]:
Name of the output data file: /u03/inbox/outbox/ExportFCCS_34.dat2020-01-15 07:56:33,613 INFO [AIF]: Total number of data records
exported: 182020-01-15 07:56:33,704 INFO [AIF]: -----END EXPORT STEP-----2020-01-15 07:56:33,856 INFO [AIF]: FMEE Process End.
Process ID: 34
  
```

Export Output

FCCS_Consolidated_Data.txt [Read-Only] - Microsoft Excel

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	ACCOUNT	ENTITY	ICP	UD2	UD3	UD4	UD4	UD5	UD6	UD7	SCENARIO	YEAR	YEAR	PERIOD	CURRENCY	AMOUNT
2	41000	C_151	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 160
3	41000	[C_300].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 1410
4	41000	[C_100].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 150
5	41000	[C_300].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 2500
6	41000	C_203	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 200
7	41000	C_102	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 140
8	41000	C_201	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 400
9	41000	C_101	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 120
10	41000	C_101	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 120
11	41000	[C_300].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 510
12	41000	C_204	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 500
13	41000	C_251	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 600
14	41000	[C_100].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 150
15	41000	[C_100].	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Proj	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 150
16	41000	C_102	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 140
17	41000	C_202	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 500
18	41000	C_102	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Entity	Cur 140
19	41000	C_101	FCCS_No	FCCS_Data	FCCS_Mvr	FCCS_Loc	FCCS_Loc	P_111	FCCS_Enti	FCCS_Peri	Actual	FY15	FY15	Jan	Parent	Cu 120