Set ID: FEDRL
As of Date: 27.Jul.2012

Budget Reference	Description	Short Description	Budgetary Only
B0000	All Budgets	All Budg	N
B1997	1997 Budget	1997 BD	N
B1998	1998 Budget	1998 BD	N
B1999	1999 Budget	1999 BD	N
B2000	2000 Budget	2000 BD	N
B2001	2001 Budget	2001 BD	N
B2002	2002 Budget	2002 BD	N
B2003	2003 Budget	2003 BD	N
B2004	2004 Budget	2004 BD	N
B2005	2005 Budget	2005 BD	N
B2006	2006 Budget	2006 BD	N
B2007	2007 Budget	2007 BD	N
B2008	2008 Budget	2008 BD	N
B2009	2009 Budget	2009 BD	N
B2010	2010 Budget	2010 BD	N
B2011	B2011	B2011	N
BTF_CONS	BTF Consolidation	BTF Consol	N
BTF_EQTZ	BTF Equitization	BTF Equitz	N

End Report

ORACLE® **Report ID: FSX0054** **Oracle PeopleSoft Financials**
VALID BUDGET PERIODS

SetID: **SHARE**

Calendar	Description	Budget Period	Budget Period Name	Begin Date	End Date
AN	Annual Periods Calendar 8/1	1999	Period 1 - 1999-08-01	8/1/1999	7/31/2000
		2000	Period 1 - 2000-08-01	8/1/2000	7/31/2001
		2001	Period 1 - 2001-08-01	8/1/2001	7/31/2002
		2002	Period 1 - 2002-08-01	8/1/2002	7/31/2003
		2003	Period 1 - 2003-08-01	8/1/2003	7/31/2004
		2004	Period 1 - 2004-08-01	8/1/2004	7/31/2005
		2005	Period 1 - 2005-08-01	8/1/2005	7/31/2006
		2006	Period 1 - 2006-08-01	8/1/2006	7/31/2007
		2007	Period 1 - 2007-08-01	8/1/2007	7/31/2008
		2008	Period 1 - 2008-08-01	8/1/2008	7/31/2009
		2009	Period 1 - 2009-08-01	8/1/2009	7/31/2010
		2010	Period 1 - 2010-08-01	8/1/2010	7/31/2011
		2011	Period 1 - 2011-08-01	8/1/2011	7/31/2012
		2012	Period 1 - 2012-08-01	8/1/2012	7/31/2013
		2013	Period 1 - 2013-08-01	8/1/2013	7/31/2014
		2014	Period 1 - 2014-08-01	8/1/2014	7/31/2015
		2015	Period 1 - 2015-08-01	8/1/2015	7/31/2016
		2016	Period 1 - 2016-08-01	8/1/2016	7/31/2017
		2017	Period 1 - 2017-08-01	8/1/2017	7/31/2018
		2018	Period 1 - 2018-08-01	8/1/2018	7/31/2019
		2019	Period 1 - 2019-08-01	8/1/2019	7/31/2020
BM	Bi-Monthly Periods Calendar	1999B1	Period 1 - 1999-07-15	7/15/1999	9/14/1999
		1999B2	Period 2 - 1999-09-15	9/15/1999	11/14/1999
		1999B3	Period 3 - 1999-11-15	11/15/1999	1/14/2000
		1999B4	Period 4 - 2000-01-15	1/15/2000	3/14/2000
		1999B5	Period 5 - 2000-03-15	3/15/2000	5/14/2000
		1999B6	Period 6 - 2000-05-15	5/15/2000	7/14/2000
		2000B1	Period 1 - 2000-07-15	7/15/2000	9/14/2000
		2000B2	Period 2 - 2000-09-15	9/15/2000	11/14/2000
		2000B3	Period 3 - 2000-11-15	11/15/2000	1/14/2001
		2000B4	Period 4 - 2001-01-15	1/15/2001	3/14/2001
		2000B5	Period 5 - 2001-03-15	3/15/2001	5/14/2001
		2000B6	Period 6 - 2001-05-15	5/15/2001	7/14/2001
		2001B1	Period 1 - 2001-07-15	7/15/2001	9/14/2001
		2001B2	Period 2 - 2001-09-15	9/15/2001	11/14/2001
		2001B3	Period 3 - 2001-11-15	11/15/2001	1/14/2002
		2001B4	Period 4 - 2002-01-15	1/15/2002	3/14/2002
		2001B5	Period 5 - 2002-03-15	3/15/2002	5/14/2002
		2001B6	Period 6 - 2002-05-15	5/15/2002	7/14/2002
		2002B1	Period 1 - 2002-07-15	7/15/2002	9/14/2002

Ledger Trial Balance - DETAIL by ACCOUNT

	Account Description	Budget Period	Budgeted Amount	Pre-encumbrances	Encumbrances	Expenditures	Available	Variance
Expenses								
682000	**Organizational Expense**	**2000M10**	**1,000,000.00**	**15,000.00**	**35,000.00**	**10,000.00**	**940,000.00**	**94%**
Total	**Expense**		**1,000,000.00**	**15,000.00**	**35,000.00**	**10,000.00**	**940,000.00**	**94%**

ORACLE®   Report ID: GLX8043

Oracle PeopleSoft General Ledger
PROJECT EXPIRATION

Page   1 of 1
Run Date   3/8/13
Time   11:08:02 AM

Business Unit:
Ledger Group:
As of Date: 3/8/2013

Project ID	Description	Project Status	Start Date	End Date	Project Manager

End of Report

ORACLE®   Report ID: GLX8043

Oracle PeopleSoft General Ledger
PROJECT EXPIRATION

Page   1 of 1
Run Date   3/8/13
Time   11:08:02 AM

ORACLE Report ID: GLX8050

Oracle PeopleSoft General Ledger
BUDGET KEY TRANSLATION

SetID: **FEDRL**
As of Date: **All**
Ledger Option: **All**

Ledger Group: **EG_ALLT**

Effective Date	1997-10-01	Effective Status	Active		Description	EG_ALLT control budget
RuleSet ChartField	Fund Code	Budget Type	Expense			

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GQ	Derive No	Derive No		Account	CC_ACCT_SPRING	LEVEL3	Y
				Derive No		Budget Reference			N
				Derive No		Fund Code	CC_FUND	LEVEL2	Y

Ledger Group: **EG_ALLT_RV**

Effective Date	1997-10-01	Effective Status	Active		Description	EG_ALLT_RV budget
RuleSet ChartField	Fund Code	Budget Type	Revenue			

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GQ	Derive No	Derive No		Account	CC_ACCT_SPRING	LEVEL2	Y
				Derive No		Budget Reference			N
				Derive No		Fund Code	CC_FUND	LEVEL2	N

Ledger Group: **EG_APPR**

Effective Date	1997-10-01	Effective Status	Active		Description	EG_APPR control budget
RuleSet ChartField	Fund Code	Budget Type	Expense			

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GA	Derive No	Derive No		Account	CC_ACCT_SPRING	LEVEL2	Y
				Derive No		Budget Reference			N
				Derive No		Fund Code	CC_FUND	LEVEL2	Y

Ledger Group: **EG_APPT**

Effective Date	1997-10-01	Effective Status	Active		Description	EG_APPT control budget
RuleSet ChartField	Fund Code	Budget Type	Expense			

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GA	Derive No	Derive No		Budget Reference			N
				Derive No		Account	CC_ACCT_SPRING	LEVEL2	Y
				Derive No		Fund Code	CC_FUND	LEVEL2	Y

Ledger Group: **EG_FED**

Effective Date	2001-01-01	Effective Status	Active		Description	Budget for Federal BU
RuleSet ChartField	Fund Code	Budget Type	Expense			

Oracle PeopleSoft General Ledger

Page | 2 of 3

BUDGET KEY TRANSLATION

Run Date | 7/29/12

Time | 6:50:05 PM

Report ID: GLX8050

ORACLE®

SetID: **FEDRL**
As of Date: **All**
Ledger Option: **All**

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
AP	Y	GA	Derive No	Derive No		Fund Code	CC_FUND	LEVEL2	Y
				Derive No		Account	CC_ACCT_SPRING	LEVEL2	Y
				Derive No		Department	CC_DEPT_SPRING	DIVISION	N
				Derive No		Program Code	CC_PROGRAM	LEVEL1	N

Ledger Group: **EG_ORG**

Effective Date	1997-10-01	Effective Status	Active	Description	EG_ORG control budget
RuleSet ChartField	Fund Code	Budget Type	Expense		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GM	Derive No	Derive No		Department	CC_DEPT_SPRING	DEPT_GROUP	N
				Derive No		Fund Code	CC_FUND	LEVEL2	Y
				Derive No		Account	CC_ACCT_SPRING	LEVEL3	Y
				Derive No		Budget Reference			N

Ledger Group: **EG_ORG_REV**

Effective Date	1997-10-01	Effective Status	Active	Description	EG_ORG_REV budget
RuleSet ChartField	Fund Code	Budget Type	Revenue		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GM	Derive No	Derive No		Fund Code	CC_FUND	LEVEL2	Y
				Derive No		Account	CC_ACCT_SPRING	LEVEL3	Y
				Derive No		Department	CC_DEPT_SPRING	DIVISION	N
				Derive No		Budget Reference			N

Ledger Group: **EG_PROG**

Effective Date	2001-01-01	Effective Status	Active	Description	Project bd using FS
RuleSet ChartField	Project	Budget Type	Expense		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
PROG1	Y		Derive No	Derive No		Project	CONTROL_BD_PROJECT	DIVISION	N

Ledger Group: **EG_PROG_RV**

Effective Date	2001-01-01	Effective Status	Active	Description	Project bd using FS
RuleSet ChartField	Project	Budget Type	Revenue		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
PROG1	Y		Derive No	Derive No		Project	CONTROL_BD_PROJECT	DIVISION	N

Ledger Group: **FD_CPRJ**

Effective Date	1900-01-01	Effective Status	Active	Description	Projects Child Budget
RuleSet ChartField	Project	Budget Type	Expense		

ORACLE Report ID: GLX8050

Oracle PeopleSoft General Ledger
BUDGET KEY TRANSLATION

SetID: **FEDRL**
As of Date: **All**
Ledger Option: **All**

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GA	Derive No	Derive No		PC Business Unit			N
				Derive No		Activity			N
				Derive No		Project			N

Ledger Group: **FD_FPRJ**

Effective Date	1900-01-01	Effective Status	Active	Description	Projects Parent Budget
RuleSet ChartField	Project	Budget Type	Expense		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GA	Derive No	Derive No		PC Business Unit			N
				Derive No		Project			N

Ledger Group: **FD_REQ**

Effective Date	1997-10-01	Effective Status	Active	Description	Requirements budget
RuleSet ChartField	Fund Code	Budget Type	Expense		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y	GA	Derive No	Derive No		Account	CC_ACCT_SPRING	LEVEL3	Y
				Derive No		Class Field	CC_CLASS	LEVEL1	N
				Derive No		Fund Code	CC_FUND	LEVEL2	Y
				Derive No		Budget Reference			N

Ledger Group: **FD_STAT**

Effective Date	2001-10-01	Effective Status	Active	Description	Fed stat budget
RuleSet ChartField	Department	Budget Type	Expense		

RuleSet	Default	Calendar ID	Cumulative Budg	Derive Dates	Cumulative Date	ChartField	Tree Name	Tree Level	Value Required
DEFAULT	Y		Derive No	Derive No		Department	CC_DEPT_SPRING	DIVISION	Y
				Derive No		Fund Code			Y

End of Report

Ledger Trial Balance - DETAIL by ACCOUNT

Bus Unit: US005   Period: 12
Bus Unit Name: US005 FLORIDA OPERATIONS   Fiscal Year: 2000
Layout: KK_EXPDB

	Account Description	Budget Period	Budgeted Amount	Pre-encumbrances	Encumbrances	Expenditures	Available	Variance
Expenses								
682000	Organizational Expense	2000M10	1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%
Total	Expense		1,000,000.00	15,000.00	35,000.00	10,000.00	940,000.00	94%

ORACLE®

Report ID: GLX8051

Oracle PeopleSoft General Ledger
CONTROL BUDGET OPTION

Page   1 of 14
Run Date   7/29/12
Time   6:49:19 PM

SETID: **FEDRL**
As of Date: **All**
Ledger Option: **All**

Ledger Group: **EG_ALLT**

Effective Date:	1997-10-01	**Effective Status:**	Active	**Description:**	EG_ALLT control budget
Budget Type:	Expense			**Associated Expenditure Budget:**	
Tolerance Percent:	0			**Parent Control Budget:**	EG_APPT

Ruleset and Control Chartfields

Ruleset Chartfield:	Fund Code	**Tree Name:**	CC_FUND	**Level Name:**	LEVEL2
Control Chartfield:	Fund Code	**Default Ruleset:**	DEFAULT		

Commitment Control Options

Enable Statistical Budgeting:	N	**Control Option:**	Control	**Enable Funding Source:**	N
Entried Must Balance:	N	**Budget Status:**	Open	**Revenue Track:**	
Child Budgets Exceed Option:	N				

ORACLE®

Report ID: GLX8051

Oracle PeopleSoft General Ledger
CONTROL BUDGET OPTION

Page   2 of 14
Run Date   7/29/12
Time   6:49:19 PM

SETID: **FEDRL**
As of Date: **All**
Ledger Option: **All**

Ledger Group: **EG_ALLT_RV**

Effective Date:	1997-10-01	**Effective Status:**	Active	**Description:**	EG_ALLT_RV budget
Budget Type:	Revenue			**Associated Expenditure Budget:**	EG_ALLT
Tolerance Percent:	0			**Parent Control Budget:**	

Ruleset and Control Chartfields

Ruleset Chartfield:	Fund Code	**Tree Name:**	CC_FUND	**Level Name:**	LEVEL2
Control Chartfield:	Fund Code	**Default Ruleset:**	DEFAULT		

Commitment Control Options

Enable Statistical Budgeting:	N	**Control Option:**	Control	**Enable Funding Source:**	N
Entried Must Balance:	N	**Budget Status:**	Open	**Revenue Track:**	
Child Budgets Exceed Option:	Y				

ORACLE

PeopleSoft Financials
Budget Attributes

Page: 1 of 1
Run Date: 5-Jul-06
Run Time: 1:57:44 PM

Report Definition: GLX8100

| Business Unit: | KK001 | Ledger Group: | ORG | As of Date: | 1-Sep-05 |

Dept	Fund	Account
14000	E1	682000

Dept	Fund	Account
14000	E2	682000

Dept	Fund	Account
14000	E3	682000

ORACLE

PeopleSoft Financials
Associated Budgets

Report Definition: GLX8110

Page: 1 of 1
Run Date: 14-Mar-06
Run Time: 11:42:08 AM

Business Unit:	US005

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 2

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
14000 INTRANET		Collected	200,000.00	20.00	INTRANET	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 3

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
20000 INTRANET		Recognized	300,000.00	30.00	INTRANET	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 4

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
20000 IT EXTERNAL		Collected	100,000.00	80.00	IT EXTERNAL	

Ledger Group: CC_FS_REV **Associated Expenditure Budget:** CC_FS_EXP **Sequence Number:** 5

Dept / Project	Budget Period	Method	Revenue Cap	Percentage	Project	Budget Period
14000 IT EXTERNAL		Recognized	100,000.00	100.00	IT EXTERNAL	

ORACLE

PeopleSoft Financials

Page: 1 of 1

Report Definition: GLX8530

Budget Checking Batch Process Statuses

Run Date: 5-Jul-06
Run Time: 2:45:07 PM

Source Transaction Type:	General Ledger Journal	Process Instance:	6786

Unit	Journal	Date	Seq	Tran ID	Tran Date	Process Status
FRA01	CFTEST1	3-Jul-06	1	0000000914	5-Jul-06	No Errors or Warnings
EGV04	CFTEST1	3-Jul-06	1	0000000913	5-Jul-06	No Errors or Warnings

Total Record Count: 2

ORACLE

Report Definition: GLX8570

PeopleSoft Financials
Commitment Control Activity Log

Page: 1 of 20
Run Date: 5-Jul-06
Run Time: 6:45:17 PM

Operator ID / Run Control ID:	VP1 / af4	**Transaction Type Option:**	Specify Purchase Order
Transaction ID Option:	All	**Ledger Group Option:**	All
Transaction Date Option:	Range (2006-01-01 - 2006-07-05)	**Ledger Type Option:**	All

Transaction Date: 6-Apr-06   **Transaction ID:** 0000000815   **Source Transaction Type:** Purchase Order

Unit	PO
FRA01	0000000009

Ledger Group: **CC_CORP**   Commitment Ctrl Ledger Group   **Ledger:** CC_CORP_EN   **Ledger Type:** Encumbrance

Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005 2006 3	82.92 543.92	0.00 0.00	EUR FRF	N
1	FRA01	696600	-----	2005 2006 3	0.00 0.00	82.92 543.92	EUR FRF	Y

Total Base Curency Amount: 543.92   543.92   FRF

Transaction Date: 6-Apr-06   **Transaction ID:** 0000000827   **Source Transaction Type:** Purchase Order

Unit	PO
FRA01	0000000019

Ledger Group: **CC_CORP**   Commitment Ctrl Ledger Group   **Ledger:** CC_CORP_EN   **Ledger Type:** Encumbrance

Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005 2006	3,416.80 22,412.74	0.00 0.00	EUR FRF	N

Private and Confidential

ORACLE

PeopleSoft Financials
Commitment Control Activity Log Summary

Page: 1 of 1
Run Date: 10-Mar-06
Run Time: 10:58:30 AM

Report Definition: GLX8571

Operator ID / Run Control ID:	DVP1 / 1	**Transaction Type Option:**	All
Transaction ID Option:	Range (0000000077 - 0000000077)	**Ledger Group Option:**	All
Transaction Date Option:	All	**Ledger Type Option:**	All

Ledger Group: **CC_CORP**   **Commitment Ctrl Ledger Group**

Unit	Ledger / Ledger Type	Account	Dept	Budget Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
FRA01	CC_CORP_EX Expense or Recognized Revenue	682000	14000	2000	100,000.00 **604,384.84**	0.00 **0.00**	USD **FRF**	N
FRA01	CC_CORP_EX Expense or Recognized Revenue	696400	-----	2000	0.00 **0.00**	100,000.00 **604,384.84**	USD **FRF**	Y

	Total Base Curency Amount:	604,384.84	604,384.84	FRF

Permission List:

ALLPAGES

Security Rule	AllBU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTID	EXP	10000	INQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	INQUIRE

End of Report

```
                                                     PeopleSoft GL
Report ID: GLS1200                                CLOSING RULES REPORT                           Page No.  1
Set ID:    SHARE--                                                                               Run Date 11/05/2001
As Of Date: 11/05/2001                                                                           Run Time 16:03:41
Closing Rule:  DEPT_BUDGETS%
```

```
Setid     Closing Rule   Description                  Balance Fwd  Journal Mask   Entry Event
SHARE     DEPT_BUDGETS   Close Departmental Budgets   Close/Fwd    BYE            GLBUD1


Values to Close From
              Chartfield Value Set  Description                  Fieldname    Tree Name      Tree Level     Select Value       To Value

Send Balances To   :
              Fieldname         Option        Value
              ACCOUNT           Retain
              DEPTID            Retain
              FUND_CODE         Retain
              OPERATING_UNIT    Retain
              PRODUCT           Constant  NOPROD


From/To Exceptions
       Group# 1
            Values to Close From
              Chartfield Value Set  Description                  Fieldname    Tree Name      Tree Level     Select Value       To Value
              DEPT_MANU_DIV         Manufacturing Division       Dept         DEPARTMENTS                   MANUF_DIV
            Send Balances To   :
              Fieldname         Option        Value
              PRODUCT           Retain
       Group# 2
            Values to Close From
              Chartfield Value Set  Description                  Fieldname    Tree Name      Tree Level     Select Value       To Value
              DEPT_ADMIN_DIV        Administration Division      Dept         DEPARTMENTS                   ADMIN_DIV
            Send Balances To   :
              Fieldname         Option        Value
              DEPTID            Constant  14000


Offset to Closed Budget
              Fieldname         Option        Value
              ACCOUNT           Constant  899994
              OPERATING_UNIT    Retain


Offset to Budget Roll Forward
              Fieldname         Option        Value
              OPERATING_UNIT    Retain
```

```
                                                   End of Report
```

Setid	Closing Set	Description	Close Period	Transfer Set	Close Year	Year
SHARE	EXPENSE_BUD	Close 2001 Expense Budgets	Y	2001_TO_2002	N	

Budgets_to_Close   Balance_Fwd_Budget_Type
    CC_DEPT   Budget
                         Exp / Rev
                         Encum
                         Pre-Enc
    CC_DIV   Budget
                         Exp / Rev
                         Encum
                         Pre-Enc

Closing_Rules   Description
    DEPT_BUDGETS   Close Departmental Budgets

Error Messages

    Roll_forward_columns_matching
        Columns in the closing set that are not in the ledger group setup
            Ledger Group   Ledger Type
        Ledger Types in ledger group setup that are not in the closing set columns
            Ledger Group   Ledger Type

    Closing Rules Overlapping

        In Anchor CFV Sets
            Closing Rules   CFV Set   Fieldname   Value   Value To

        In exception CFV Sets
            Closing Rules   CFV Set   Fieldname   Value   Value To

    Chartfields not Covered by Rules

Warning Messages

                                                   End of Report

Request	Closing Set	As Of Date	Output Option	Business Units to Process

Validation Result: PASSED

End of Report

```
                                            PeopleSoft GL
Report ID:  GLS1220                    BUDGET CLOSE STATUS REPORT                        Page No.  1
                                                                                        Run Date 11/21/2003
   Budget Type: CC_CORP%                                                                Run Time 13:24:51
   Business Unit: FRA01
   Budget Period From/To:
   Fiscal Year From/To: 2000/2001
```

```
Budget Type  Rule Set    Unit   Budg Period  Fiscal Year  Closing Status       User ID              Run Control           Process    Request

   (No Record Selected)
```

                                              End of Report

Report ID: GLS8002   Page No. 1
Bus. Unit: FRA01--FRANCE OPERATIONS   Run Date 11/21/2003
Ledger: CC_CORP_BD-- Commitment Control Budget Ledg   Run Time 13:24:21
For Fiscal Year 2003 Period   1 to 11
 Currency Code:

Cur Journal Date Journal ID Seq Line   Debit   Credit   Balance

```
                                                          PeopleSoft GL
Report ID:  GLS8005                                 BUDGET TRANSACTION DETAIL                        Page No.  1
Bus. Unit:  US005--US005 FLORIDA OPERATIONS                                                          Run Date 01/30/2002
Ledger Grp: CC_ORG     -- Com Cntrl Organization Budgets                                             Run Time 10:11:40
Post Date:  All Dates
Tran Type: All Types,User Budget Overrides


===================================================================================================================================
Currency  Account     Oper Unit   Fund    Department   Program   Class   Bud Ref   Product   Budget Period
USD       500000                          14000                                              2001
===================================================================================================================================

   Budget                                            Total Recognized   Total Collected   Pre Encumbered      Encumbered     Expended   Override
   Post Date   Transaction  Document ID   Line   Reference                   Amount            Amount            Amount          Amount       Amount   User ID
   01/24/2002 PO_POENC     PF00001    1    Midtown Computer Supplies/TEST 1        0.00             0.00             0.00          100.00        0.00
   01/24/2002 PO_POENC     PF00002    1    Midtown Computer Supplies/Long Sleeve Biking Jers 0.00  0.00             0.00        2,600.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        2,725.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        2,850.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        2,975.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,100.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,225.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,350.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,475.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,600.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,725.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,850.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        3,975.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        4,100.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        4,225.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        4,350.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        4,475.00        0.00
   01/24/2002 PO_POENC     PF00003    1    Midtown Computer Supplies/test12        0.00             0.00             0.00        4,600.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        4,850.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        4,975.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        5,100.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        5,225.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        5,350.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        5,475.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        5,600.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        5,725.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        5,975.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        6,100.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        6,350.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        6,475.00        0.00
   01/24/2002 PO_POENC     PF00004    1    Midtown Computer Supplies/test13        0.00             0.00             0.00        6,725.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        6,850.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,100.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,225.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,475.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,600.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,850.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        7,975.00        0.00
   01/24/2002 PO_POENC     PF00004    2    Midtown Computer Supplies/test14        0.00             0.00             0.00        8,225.00        0.00
```

```
                                         PeopleSoft GL
Report ID:  GLS8005                   BUDGET TRANSACTION DETAIL                    Page No.  9
Bus. Unit:  US005--US005 FLORIDA OPERATIONS                                        Run Date 01/30/2002
Ledger Grp: CC_ORG     -- Com Cntrl Organization Budgets                           Run Time 10:11:44
Post Date:  All Dates
Tran Type: All Types,User Budget Overrides
```

```
   Number of Transactions 170                     Totals                   0.00         0.00         0.00      643,070.00       33,723.00
```

End of Report

```
Tree        Tree              Effective
SetID       Name              Date         Struct ID       Description                  Tree Usage       Tree Manager Status

SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_ACCTS   01/01/1900  CC_ACCOUNT      Commitment Ctrl Account Tree    TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_DEPT    01/01/1900  CC_DEPT         CC Department Tree              TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PRODUCT 01/01/1900  CC_PRODUCT      CC Product Tree                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PRODUCT 01/01/1900  CC_PRODUCT      CC Product Tree                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PRODUCT 01/01/1900  CC_PRODUCT      CC Product Tree                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PRODUCT 01/01/1900  CC_PRODUCT      CC Product Tree                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PROJECT 01/01/1900  CC_PROJ         All CC Projects                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
SHARE       CONTROL_BD_PROJECT 01/01/1900  CC_PROJ         All CC Projects                 TRANSLATION     Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.
```

Tree SetID	Tree Name	Effective Date	Struct ID	Description	Tree Usage	Tree Manager Status
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid

ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.

Trees Audited:	13	0
Trees Skipped:	24	0
Missing ChartFields:	0	Not Applicable

```
                                       PeopleSoft GL
Report ID:  GLS8010                BUDGETS / ACTUALS RECONCILATION                    Page No.  1
Bus. Unit:  FRA01--FRANCE OPERATIONS                                          Run Date 02/19/2002
Ledger Grp: CC_DPT_REV-- Commitment Control Rev Budget                        Run Time 18:22:00
Fiscal Year 1999    From Period  1  To Period 12
```

Account   Currency Period Year   Amount Difference

** Amount difference between budget ledger and summary of budget checked transactions **

No differences found.

** Budget checked transactions that do not have a corresponding row in the budget ledger **

No differences found.

** Budget Ledger rows that do not have any budget checked transactions **

No differences found.

** Amount difference between Actuals ledger and summary of source transactions **

No differences found.

** Budget checked transactions that do not have a corresponding row on the Actuals ledger **

No differences found.

** Actuals ledger row that does not have any budget checked transactions **

No differences found.

                                       End of Report

```
                                      PeopleSoft GL
Report ID:  GLS8020                  BUDGET STATUS REPORT                        Page No.  1
Bus. Unit:  US005--US005 FLORIDA OPERATIONS                                      Run Date 10/10/2001
                                                                                Run Time 18:05:28
```

Account	Department	Period	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
500000	14000	1999	-5000000.00	-200000.00	-300000.00	-1200000.00	-3300000.00
		2000	-500140200.00	0.00	0.00	0.00	-500140200.00
		2001	-500140201.00	0.00	0.00	0.00	-500140201.00
	20000	1999	-500200199.00	0.00	0.00	0.00	-500200199.00
		2000	-500200200.00	0.00	0.00	0.00	-500200200.00
		2001	-500200201.00	0.00	0.00	0.00	-500200201.00
	42000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
682000	14000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
	20000	1999	-5000000.00	0.00	0.00	0.00	-5000000.00
		2000	-5000000.00	0.00	0.00	0.00	-5000000.00
		2001	-5000000.00	0.00	0.00	0.00	-5000000.00
	42000	1999	-682420199.00	0.00	0.00	0.00	-682420199.00
		2000	-682420200.00	0.00	0.00	0.00	-682420200.00
		2001	-682420201.00	0.00	0.00	0.00	-682420201.00
696400		1999	30000000.00	0.00	0.00	0.00	30000000.00
		2000	30000000.00	0.00	0.00	0.00	30000000.00
		2001	30000000.00	0.00	0.00	0.00	30000000.00

```
                                              PeopleSoft GL
Report ID: GLS8510                            LEDGER DETAILS                                    Page No.  1
Bus. Unit: EGV01--EDUC & GVT - BU 1                                                            Run Date 01/31/2002
Ledger Grp: EG_DEPT   -- Department Control Ledger Grou                                         Run Time 19:06:01
```

```
Account      Fund    Department                                        Ledger Type        Posted Total Amount


6001      F100    ADM000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F100    EGR000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F100    MAN000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F100    SLS000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F200    ADM000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F200    EGR000                                               Budget                     34,500,000.000  USD
          Available Budget          34,500,000.000   USD

6001      F200    MAN000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F200    SLS000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F300    ADM000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F300    EGR000                                               Budget                     34,500,000.000  USD
          Available Budget          34,500,000.000   USD

6001      F300    MAN000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F300    SLS000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F400    ADM000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F400    EGR000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD

6001      F400    MAN000                                               Budget                     18,000,000.000  USD
          Available Budget          18,000,000.000   USD
```

Permission List:

ALLPAGES

Security Rule	All BU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTID	EXP	10000	INQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	INQUIRE

End of Report

```
                                              PeopleSoft GL
Report ID:  GLS1200                        CLOSING RULES REPORT                              Page No.  1
Set ID:     SHARE--                                                                          Run Date 11/05/2001
As Of Date: 11/05/2001                                                                       Run Time 16:03:41
Closing Rule:  DEPT_BUDGETS%
```

```
Setid    Closing Rule   Description                     Balance Fwd  Journal Mask  Entry Event
SHARE    DEPT_BUDGETS   Close Departmental Budgets      Close/Fwd    BYE           GLBUD1


Values to Close From
            Chartfield Value Set  Description             Fieldname    Tree Name    Tree Level    Select Value          To Value

Send Balances To  :
            Fieldname           Option      Value
            ACCOUNT             Retain
            DEPTID              Retain
            FUND_CODE           Retain
            OPERATING_UNIT      Retain
            PRODUCT             Constant  NOPROD


From/To Exceptions
      Group# 1
            Values to Close From
            Chartfield Value Set  Description             Fieldname    Tree Name    Tree Level    Select Value          To Value
            DEPT_MANU_DIV         Manufacturing Division  Dept         DEPARTMENTS                MANUF_DIV
            Send Balances To  :
            Fieldname           Option      Value
            PRODUCT             Retain
      Group# 2
            Values to Close From
            Chartfield Value Set  Description             Fieldname    Tree Name    Tree Level    Select Value          To Value
            DEPT_ADMIN_DIV        Administration Division Dept         DEPARTMENTS                ADMIN_DIV
            Send Balances To  :
            Fieldname           Option      Value
            DEPTID              Constant  14000


Offset to Closed Budget
            Fieldname           Option      Value
            ACCOUNT             Constant  899994
            OPERATING_UNIT      Retain


Offset to Budget Roll Forward
            Fieldname           Option      Value
            OPERATING_UNIT      Retain




                                              End of Report
```

Setid	Closing Set	Description	Close Period	Transfer Set	Close Year	Year
SHARE	EXPENSE_BUD	Close 2001 Expense Budgets	Y	2001_TO_2002	N	

Budgets to Close   Balance Fwd Budget Type
     CC_DEPT   Budget
                                 Exp / Rev
                                 Encum
                                 Pre-Enc
     CC_DIV   Budget
                                 Exp / Rev
                                 Encum
                                 Pre-Enc

Closing Rules   Description
     DEPT_BUDGETS   Close Departmental Budgets

Error Messages

     Roll forward columns matching
          Columns in the closing set that are not in the ledger group setup
               Ledger Group   Ledger Type
          Ledger Types in ledger group setup that are not in the closing set columns
               Ledger Group   Ledger Type

     Closing Rules Overlapping

          In Anchor CFV Sets
               Closing Rules   CFV Set   Fieldname   Value   Value To

          In exception CFV Sets
               Closing Rules   CFV Set   Fieldname   Value   Value To

     Chartfields not Covered by Rules

Warning Messages

                                                   End of Report

Request	Closing Set	As Of Date	Output Option	Business Units to Process

Validation Result: PASSED

End of Report

```
                                                    PeopleSoft GL
Report ID:  GLS1220                            BUDGET CLOSE STATUS REPORT                                Page No.  1
                                                                                                         Run Date 11/25/2003
    Budget Type: EG_P5%                                                                                   Run Time 16:23:17
    Business Unit: CC015
    Budget Period From/To: 2003/2003
    Fiscal Year From/To:
```

Budget Type	Rule Set	Unit	Budg Period	Fiscal Year	Closing Status	User ID	Run Control	Process	Request
EG_P5	P5-1	CC015	2003	0	Closed	VP1	val03p5set	4784	1
	P5-2	CC015	2003	0	Closed	VP1	val03p5set	4784	1

End of Report

```
                                               PeopleSoft GL
Report ID:  GLS1222                       BUDGET CLOSE CALCULATION LOG                        Page No.  1
                                                                                             Run Date 11/25/2003
Process Instance: 4784                                                                       Run Time 16:26:22
Budget Type: EG_P5
Business Unit: CC015
```

```
Account      Fund    Department  Roll Forward    Account     Fund    Department Ledger       Closing Amount

                                                 6001        F100    ADM000     EG_P5_BD            -1,000
                                                 6001        F100    ADM000     EG_P5_EX               500
                                                 6001        F100    SLS000     EG_P5_BD            -2,000
                                                 6001        F200               EG_P5_BD            -1,000
                                                 6001        F300    ADM000     EG_P5_BD            -1,000
                                                 6001        F400    ADM000     EG_P5_BD            -1,000
                                                 6001        F500    ADM000     EG_P5_BD            -1,000
```

Cur Journal Date Journal ID Seq Line   Debit   Credit   Balance

```
                                              PeopleSoft GL
                                       BUDGET TRANSACTION DETAIL                           Page No.  1
Report ID:  GLS8005
Bus. Unit:  US005--US005 FLORIDA OPERATIONS                                                Run Date 01/30/2002
Ledger Grp: CC_ORG    -- Com Cntrl Organization Budgets                                    Run Time 10:11:40
Post Date:  All Dates
Tran Type: All Types,User Budget Overrides
```

```
====================================================================================================================
Currency  Account     Oper Unit    Fund    Department   Program   Class   Bud Ref    Product   Budget Period
USD        500000                           14000                                               2001
====================================================================================================================
```

Budget Post Date	Transaction	Document ID	Line	Reference	Total Recognized Amount	Total Collected Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	Override User ID
01/24/2002	PO_POENC	PF00001	1	Midtown Computer Supplies/TEST 1	0.00	0.00	0.00	100.00	0.00	
01/24/2002	PO_POENC	PF00002	1	Midtown Computer Supplies/Long Sleeve Biking Jers	0.00	0.00	0.00	2,600.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,725.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,850.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	2,975.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,100.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,225.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,350.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,475.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,600.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,725.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,850.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	3,975.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,100.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,225.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,350.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,475.00	0.00	
01/24/2002	PO_POENC	PF00003	1	Midtown Computer Supplies/test12	0.00	0.00	0.00	4,600.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	4,850.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	4,975.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,100.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,225.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,350.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,475.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	5,600.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,725.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	5,975.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,100.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,350.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,475.00	0.00	
01/24/2002	PO_POENC	PF00004	1	Midtown Computer Supplies/test13	0.00	0.00	0.00	6,725.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	6,850.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,100.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,225.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,475.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,600.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,850.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	7,975.00	0.00	
01/24/2002	PO_POENC	PF00004	2	Midtown Computer Supplies/test14	0.00	0.00	0.00	8,225.00	0.00	

```
                                      PeopleSoft GL
Report ID:  GLS8005                BUDGET TRANSACTION DETAIL              Page No.  9
Bus. Unit:  US005--US005 FLORIDA OPERATIONS                              Run Date 01/30/2002
Ledger Grp: CC_ORG    -- Com Cntrl Organization Budgets                  Run Time 10:11:44
Post Date:  All Dates
Tran Type: All Types,User Budget Overrides
```

```
   Number of Transactions 170              Totals              0.00        0.00        0.00     643,070.00      33,723.00
```

                                      End of Report

Tree SetID	Tree Name	Effective Date	Struct ID	Description	Tree Usage	Tree Manager Status
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_ACCTS	01/01/1900	CC_ACCOUNT	Commitment Ctrl Account Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_DEPT	01/01/1900	CC_DEPT	CC Department Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PRODUCT	01/01/1900	CC_PRODUCT	CC Product Tree	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid
ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.						

PeopleSoft Financials
BUDGETARY CONTROL TREE AUDIT

Tree SetID	Tree Name	Effective Date	Struct ID	Description	Tree Usage	Tree Manager Status
SHARE	CONTROL_BD_PROJECT	01/01/1900	CC_PROJ	All CC Projects	TRANSLATION	Valid

ERROR: Tree Structure--Tree Detail record and field name must be defined. Tree will not be audited.

Trees Audited:	13	0
Trees Skipped:	24	0
Missing ChartFields:	0	Not Applicable

```
                                          PeopleSoft GL
Report ID:  GLS8010                BUDGETS / ACTUALS RECONCILATION              Page No.  1
Bus. Unit:  FRA01--FRANCE OPERATIONS                                           Run Date 02/19/2002
Ledger Grp: CC_DPT_REV-- Commitment Control Rev Budget                         Run Time 18:22:00
Fiscal Year 1999    From Period  1  To Period 12
```

```
Account                                                   Currency Period  Year            Amount Difference
```

** Amount difference between budget ledger and summary of budget checked transactions **

No differences found.

** Budget checked transactions that do not have a corresponding row in the budget ledger **

No differences found.

** Budget Ledger rows that do not have any budget checked transactions **

No differences found.

** Amount difference between Actuals ledger and summary of source transactions **

No differences found.

** Budget checked transactions that do not have a corresponding row on the Actuals ledger **

No differences found.

** Actuals ledger row that does not have any budget checked transactions **

No differences found.

                                          End of Report

```
                                              PeopleSoft GL
Report ID:  GLS8020                          BUDGET STATUS REPORT                                          Page No.  1
Bus. Unit:  FED01--FEDERAL - BU 1                                                                          Run Date 04/15/2004
Ledger Grp: EG_ORG    -- EG_ORG group                                                                     Run Time 19:07:30
Currency  : USD
```

```
Chartfields Criteria
Bud Ref: B2004                Account: 6001              Fund: All values          Department: All values          Class: All values
Program: All values           Project: All values
```

Bud Ref Project	Account	Fund	Department	Class	Program	Budget	Asso Revenue	PreEncumbrance	Encumbrance	Expense	Remaining
B2004	6001	F100	ADM100	C10	P1000						
HIGHTECH						7,500.00	0.00	0.00	0.00	0.00	7,500.00
				C20	P1000						
HIGHTECH						0.00	0.00	0.00	0.00	0.00	0.00
				C30	P1000						
HIGHTECH						0.00	0.00	0.00	0.00	0.00	0.00
			ADM120	C30	P1000						
HIGHTECH						25,750.00	0.00	0.00	0.00	0.00	25,750.00
			ADM140	C30	P1000						
HIGHTECH						23,478.00	0.00	0.00	0.00	0.00	23,478.00
		F200	ADM100	C10	P1000						
HIGHTECH						320,000.00	0.00	0.00	0.00	0.00	320,000.00
				C20	P1000						
HIGHTECH						25,000.00	0.00	0.00	0.00	0.00	25,000.00
				C30	P1000						
HIGHTECH						30,000.00	0.00	0.00	0.00	0.00	30,000.00
		F300	ADM100	C10	P1000						
HIGHTECH						1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
				C12	P1000						
HIGHTECH						410,000.00	0.00	0.00	0.00	0.00	410,000.00
				C20	P1000						
HIGHTECH						2,435,000.00	0.00	0.00	0.00	0.00	2,435,000.00
				C30	P1000						
HIGHTECH						240,000.00	0.00	0.00	0.00	0.00	240,000.00
				C40	P1000						
HIGHTECH						15,000.00	0.00	0.00	0.00	0.00	15,000.00
				C50	P1000						
HIGHTECH						135,000.00	0.00	0.00	0.00	0.00	135,000.00
				C60	P1000						
HIGHTECH						1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
				C70	P1000						
HIGHTECH						780,000.00	0.00	0.00	0.00	0.00	780,000.00
Subtotal for Account 6001 :						6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00
Subtotal for Bud Ref B2004 :						6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00
Grand Total :						6,946,728.00	0.00	0.00	0.00	0.00	6,946,728.00

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                                              End of Report
```

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                                              PeopleSoft GL
Report ID:  GLS8510                           LEDGER DETAILS                                    Page No.  1
Bus. Unit:  EGV01--EDUC & GVT - BU 1                                                            Run Date 01/31/2002
Ledger Grp: EG_DEPT   -- Department Control Ledger Grou                                         Run Time 19:06:01
```

```
Account     Fund     Department                                        Ledger Type        Posted Total Amount


6001        F100     ADM000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F100     EGR000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F100     MAN000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F100     SLS000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F200     ADM000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F200     EGR000                                            Budget                 34,500,000.000  USD
            Available Budget           34,500,000.000  USD

6001        F200     MAN000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F200     SLS000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F300     ADM000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F300     EGR000                                            Budget                 34,500,000.000  USD
            Available Budget           34,500,000.000  USD

6001        F300     MAN000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F300     SLS000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F400     ADM000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F400     EGR000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD

6001        F400     MAN000                                            Budget                 18,000,000.000  USD
            Available Budget           18,000,000.000  USD
```