

Report ID: PCPL1000
 Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS
 Project: --
 Dept: --
 From Date 01/01/2001 Thru Date 12/31/2003

Project Id	Activity Id	Analysis Type	Source Type	Category	Amount
FORECAST	REVENUE	ACT			20,000.00
	Total For Unit Of Measure				20,000.00
	Total For Category				20,000.00
	Total For Source Type				20,000.00
	Total For Analysis Type	ACT			20,000.00
	Total For Activity ID		REVENUE		20,000.00
	Total For Project ID			FORECAST	20,000.00
IMPLEMENT	INSTALL	ACT			4,000.00
	Total For Unit Of Measure				4,000.00
	Total For Category				4,000.00
	Total For Source Type				4,000.00
	Total For Analysis Type	ACT			4,000.00
	Total For Activity ID		INSTALL		4,000.00
IMPLEMENT	MATERIALS	ACT			4,000.00
	Total For Unit Of Measure				4,000.00
	Total For Category				4,000.00
	Total For Source Type				4,000.00
	Total For Analysis Type	ACT			4,000.00
	Total For Activity ID		MATERIALS		4,000.00
	Total For Project ID			IMPLEMENT	8,000.00
PASSET1	ACT1	ACT			15,000.00
	Total For Unit Of Measure				15,000.00
	Total For Category				15,000.00
	Total For Source Type				15,000.00
	Total For Analysis Type	ACT			15,000.00
	Total For Activity ID		ACT1		15,000.00
PASSET1	ACT2	ACT			15,000.00
	Total For Unit Of Measure				15,000.00
	Total For Category				15,000.00
	Total For Source Type				15,000.00
	Total For Analysis Type	ACT			15,000.00
	Total For Activity ID		ACT2		15,000.00
	Total For Project ID			PASSET1	30,000.00

Report ID: PCPL2000
 Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS
 Project: --
 Dept: --
 From Date 01/01/2001 Thru Date 12/31/2003

Project Id	Activity Id	Analysis Type	Source Type	Category	SubCategory	Currency Code	Unit of Measure	Amount
FORECAST	REVENUE	ACT				USD		20,000.00
	Total For							20,000.00
	Total For							20,000.00
	Total For Source Type							20,000.00
	Total For Analysis Type	ACT						20,000.00
	Total For Currency CD		USD					20,000.00
	Total For Project ID		FORECAST					20,000.00
IMPLEMENT	INSTALL	ACT				USD		4,000.00
IMPLEMENT	MATERIALS	ACT				USD		4,000.00
	Total For							8,000.00
	Total For							8,000.00
	Total For Source Type							8,000.00
	Total For Analysis Type	ACT						8,000.00
	Total For Currency CD		USD					8,000.00
	Total For Project ID		IMPLEMENT					8,000.00
PASSET1	ACT1	ACT				USD		15,000.00
PASSET1	ACT2	ACT				USD		15,000.00
	Total For							30,000.00
	Total For							30,000.00
	Total For Source Type							30,000.00
	Total For Analysis Type	ACT						30,000.00
	Total For Currency CD		USD					30,000.00
	Total For Project ID		PASSET1					30,000.00
PASSET2	ACT1	ACT				USD		15,000.00
PASSET2	ACT2	ACT				USD		15,000.00
PASSET2	ACT3	ACT				USD		15,000.00
	Total For							45,000.00
	Total For							45,000.00
	Total For Source Type							45,000.00
	Total For Analysis Type	ACT						45,000.00
	Total For Currency CD		USD					45,000.00
	Total For Project ID		PASSET2					45,000.00

Business Unit: AUS01		Description: AUSTRALIA OPERATIONS		Short Description: AUSTRALIA	
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>	
Last Project ID:	129	Currency Code:	AUD	Category Edit Option:	Independent
Last Resource ID:	10000675	Rate Type:	CRRNT	SubCategory Edit Option:	Independent
		Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL
				Calendar ID:	01

Business Unit: BELTC		Description: Beltane Corporation		Short Description: BELTC	
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>	
Last Project ID:	129	Currency Code:		Category Edit Option:	Independent
Last Resource ID:	10000675	Rate Type:		SubCategory Edit Option:	Independent
		Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL
				Calendar ID:	

Business Unit: BLG01		Description: BELGIUM OPERATIONS		Short Description: BELGIUM	
<u>Auto Numbering Option</u>		<u>Default Currency Options</u>		<u>Dynamic Edit Tables</u>	
Last Project ID:	129	Currency Code:	BEF	Category Edit Option:	Independent
Last Resource ID:	10000675	Rate Type:	CRRNT	SubCategory Edit Option:	Independent
		Category Edit Table:	PROJ_CATG_TBL	SubCategory Edit Table:	PROJ_SUBCAT_TBL
				Calendar ID:	01

Analysis Group
NAME and Description

TableSET ID: SHARE

<u>Analysis Type</u>	<u>NAME and Description</u>	<u>Quantity Multiplier</u>	<u>Signed Value</u>	<u>Analysis Type Map</u>
<u>ACT</u>	<u>Actual Cost</u>			
	ACT Actual Cost	1.00	1.00	
	PAY Time and Labor Actual	1.00	1.00	
	TLA Time and Labor Estimate	1.00	1.00	
<u>ADJST</u>	<u>Resource Adjustment</u>			
	ACT Actual Cost	1.00	1.00	
	NPY No Pay Time and Labor Actual	1.00	1.00	
	PAY Time and Labor Actual	1.00	1.00	
<u>ALL</u>	<u>All Analysis Types</u>			
	ACT Actual Cost	1.00	1.00	
	BAJ Billing Adjustment	1.00	1.00	
	BD1 Total Cost Budget - Scenario 1	1.00	1.00	
	BD2 Total Cost Budget - Scenario 2	1.00	1.00	
	BD3 Total Cost Budget - Scenario 3	1.00	1.00	
	BD4 Total Cost Budget - Scenario 4	1.00	1.00	
	BD5 Total Cost Budget - Scenario 5	1.00	1.00	
	BD6 Total Cost Budget - Scenario 6	1.00	1.00	
	BD7 Total Cost Budget - Scenario 7	1.00	1.00	
	BD8 Total Cost Budget - Scenario 8	1.00	1.00	
	BIL Billable Amount	1.00	1.00	
	BLD Billed Amount	1.00	1.00	
	BRT Billing Retainage	1.00	1.00	
	BUD Total Cost Budget	1.00	1.00	
	CAJ Cost Share Commitment Adjust	1.00	1.00	
	CBA Cost Budget Adjustments	1.00	1.00	
	CCA Commitment Adjustments	1.00	1.00	
	CCR Cost Share Commitment Reversal	1.00	1.00	
	CLS Asset Cost Summary	1.00	1.00	
	COM Commitment incl. PO & Subcont	1.00	1.00	
	COR Cost of Removal of Asset	1.00	1.00	
	CQR CostShare Requisition Reversal	1.00	1.00	
	CRQ Cost Sharing Requisition	1.00	1.00	
	CRR Cost of Removal Cost Summary	1.00	1.00	
	CRV Commitment Reversals	1.00	1.00	
	CST Costing (without Contracts)	1.00	1.00	
	DEF Billing Deferral	1.00	1.00	
	DSC Billing Discount	1.00	1.00	
	EMP Employee Time	1.00	1.00	
	ESB Bill Estimate	1.00	1.00	
	ESC Cost Estimate	1.00	1.00	
	FBD Fixed Cost Billed Amount	1.00	1.00	
	FCC Completion Cost	1.00	1.00	
	FND Funds Distribution	1.00	1.00	
	FRV Fixed Cost Revenue Amount	1.00	1.00	
	FTC Forecast To Complete	1.00	1.00	
	GLE GL Expense	1.00	1.00	
	GLR GL Revenue	1.00	1.00	

Report ID: PCY1050-.RPT
 Run Control ID:
 budget

PeopleSoft Project Costing
 Budgets To Costs Review by Period

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Business Unit:	US004	Budget Plan:	1
Project ID:	TRAINING	Start Date:	1/1/2003
Currency Cd:	USD	Calendar:	MN

Budget Item	Budget Periods			Total
	2000M04	2000M07	2003M11	
LABOR				
BUDGETS	0.00	0.00	20,000,000.00	20,000,000.00
VARIANCE	0.00	0.00	20,000,000.00	20,000,000.00
MATER				
BUDGETS	0.00	0.00	100,000.00	100,000.00
VARIANCE	0.00	0.00	100,000.00	100,000.00
ALL OTHERS				
COSTS	5,250.00	9,800.00	80,000.00	95,050.00
VARIANCE	-5,250.00	-9,800.00	-80,000.00	-95,050.00
TOTALS				
BUDGETS	0.00	0.00	20,100,000.00	20,100,000.00
COSTS	5,250.00	9,800.00	80,000.00	95,050.00
VARIANCE	-5,250.00	-9,800.00	20,020,000.00	20,004,950.00

Report ID: PCY5050-.RPT
 Run Control ID: Trans_Level

PeopleSoft Project Costing

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Transaction Level Report for Selected Project
 Transaction Date Range: From 1/1/2001 through 12/31/2003

Activity Type
 -- Activity
 ---- Source Type
 ----- Category
 ----- SubCategory

Project ID: TRAINING
 Project Description: Training
 Business Unit: US004

Analysis Group allocation:

Transaction ID	Trans Date	Anlys Type	Empl ID	Vendor ID	PO ID	Voucher ID	Transaction Description	Budget Analysis Grp BUD	Cost Analysis Grp ACT	Revenue Analysis Grp PSREV
Activity Type 00000										
Activity ID TRAIN										
Source Type										
-- Category										
---- SubCategory										
10000782	Nov/30/2003	BUD						20,100,000.00	0.00	0.00
10000784	Nov/30/2003	ACT						0.00	80,000.00	0.00
---- Subtotal for SubCategory								20,100,000.00	80,000.00	0.00
-- Subtotal for Category								20,100,000.00	80,000.00	0.00
Subtotal for Source Type								20,100,000.00	80,000.00	0.00
Subtotal for Activity ID TRAIN								20,100,000.00	80,000.00	0.00
Subtotal for Activity Type 00000								20,100,000.00	80,000.00	0.00
Total for Project TRAINING								20,100,000.00	80,000.00	0.00
Total for all Projects								20,100,000.00	80,000.00	0.00

ACTIVE ANALYSIS TYPES BY TABLESET I.D.

As Of Date: 1/1/2001

TABLESET I.D.= SHARE

<u>ANALYSIS TYPE</u>	<u>DESCRIPTION</u>	<u>EFFECTIVE DATE</u>	<u>EFFECTIVE STATUS</u>
ACT	Actual Cost	1/1/1900	A
ASP	Express Asset % Distributions	1/1/1900	A
BAJ	Billing Adjustment	1/1/1900	A
BD1	Total Cost Budget - Scenario 1	1/1/1900	A
BD2	Total Cost Budget - Scenario 2	1/1/1900	A
BD3	Total Cost Budget - Scenario 3	1/1/1900	A
BD4	Total Cost Budget - Scenario 4	1/1/1900	A
BD5	Total Cost Budget - Scenario 5	1/1/1900	A
BD6	Total Cost Budget - Scenario 6	1/1/1900	A
BD7	Total Cost Budget - Scenario 7	1/1/1900	A
BD8	Total Cost Budget - Scenario 8	1/1/1900	A
BIL	Billable Amount	1/1/1900	A
BLD	Billed Amount	1/1/1900	A
BRT	Billing Retainage	1/1/1900	A
BUD	Total Cost Budget	1/1/1900	A
CAJ	Cost Share Commitment Adjust	1/1/1900	A
CBA	Cost Budget Adjustments	1/1/1900	A
CBU	Cost Sharing Budget	1/1/1900	A
CCA	Commitment Adjustments	1/1/1900	A
CCR	Cost Share Commitment Reversal	1/1/1900	A
CLS	Asset Cost Summary	1/1/1900	A
COM	Commitment incl. PO & Subcont	1/1/1900	A
COR	Cost of Removal of Asset	1/1/1900	A
CQR	CostShare Requisition Reversal	1/1/1900	A
CRQ	Cost Sharing Requisition	1/1/1900	A
CRR	Cost of Removal Cost Summary	1/1/1900	A
CRV	Commitment Reversals	1/1/1900	A
CST	Costing (without Contracts)	1/1/1900	A
DEF	Billing Deferral	1/1/1900	A
DSC	Billing Discount	1/1/1900	A
EMP	Employee Time	1/1/1900	A
ESB	Bill Estimate	1/1/1900	A
ESC	Cost Estimate	1/1/1900	A
FBD	Fixed Cost Billed Amount	1/1/1900	A
FCC	Completion Cost	1/1/1900	A
FND	Funds Distribution	1/1/2001	A
FRV	Fixed Cost Revenue Amount	1/1/1900	A
FTC	Forecast To Complete	1/1/1900	A
GLE	GL Expense	1/1/1900	A
GLR	GL Revenue	1/1/1900	A
GNT	Grant Reimbursement	1/1/1900	A
NPY	No Pay Time and Labor Actual	1/1/1900	A
OFA	Offset Revenue	1/1/1900	A
OLT	Over Limit	1/1/1900	A
ORD	Order	1/1/1900	A
PAY	Time and Labor Actual	1/1/1900	A
PCA	Profile Adjustment	1/1/1900	A
PCL	Profile Cost Summary	1/1/1900	A
PFS	Proceeds from Sale of Asset	1/1/1900	A
PSD	PST Discount	1/1/1900	A
PSR	Proceeds from Sale Summary	1/1/1900	A
PST	Purch/Sold Time	1/1/1900	A
RAJ	Released Retainage Adjustment	1/1/1900	A
RB1	Revenue Budget 1	1/1/1900	A
RB2	Revenue Budget 2	1/1/1900	A

TABLESET I.D.= SHARE

<u>ACTIVITY TYPE</u>	<u>DESCRIPTION</u>	<u>EFFECTIVE DATE</u>	<u>EFFECTIVE STATUS</u>
00000	None	1/1/1900	Active
BUDGT	Budget	1/1/1900	Active
BUILD	Build	1/1/1900	Active
CLOSE	Closure	1/1/1900	Active
CODE	Software Programming	1/1/1900	Active
CONST	Construction	1/1/1900	Active
CRV	Commitment Reversal	1/1/1900	Active
DSGN	Design	1/1/1900	Active
MRKTG	Marketing	1/1/1900	Active
PKG	Packaging	1/1/1900	Active
PLAN	Planning Activity	1/1/1900	Active
R&D	Research and Development	1/1/1900	Active
REV	Revenue Generating Activity	1/1/1900	Active
SALES	Sales	1/1/1900	Active
STAT	Status	1/1/1900	Active
STG1	Stage 1	1/1/1900	Active
STG2	Stage 2	1/1/1900	Active
STG3	Stage 3	1/1/1900	Active
TEST	Test	1/1/1900	Active
UNITZ	Unitize	1/1/1900	Active

Report ID: PCY8080-.RPT
Run Control ID:
An_Type

PeopleSoft Project Costing
Linked Transaction Elements
As Of Date: 1/1/2001

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TABLESET I.D.= SHARE

SOURCE TYPE

CATEGORY

SubCategory

LABOR Labor Effective Date: 1/1/1900

CONSL Consultant Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

ENGIN Engineer Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

INSTL Installer Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

TECH Technician Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

TEST Tester Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
OTIME	Overtime	1/1/1900
RTIME	Regular Time	1/1/1900

MATER Materials Effective Date: 1/1/1900

HRDWR Hardware Effective Date: 1/1/1900

<u>Sub Categories</u>		<u>Effective Date</u>
KEYBD	Keyboard	10/3/1996
MNTOR	Monitor	10/3/1996
MOUSE	Mouse	10/3/1996

SUBCN Subcontractor Effective Date: 1/1/1900

Report Parameters			
Business Unit:	EGV01	Highest Level Sort:	PROJECT_ID
Currency Code:	USD	Second Level Sort:	ACTIVITY_ID
As of Date:	07/31/2009	Third Level Sort:	RESOURCE_TYPE
		Fourth Level Sort:	RESOURCE_CATEGORY

C_BRIDGE

Project	Activity	Source Type	Category	Sub Category	Fund Code	Contract	Line	Threshold Amount	Distributed Amount	Remaining Amount	Collected Amount
C_BRIDGE	%	%	%	%	F450			1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
C_BRIDGE	%	APP1	%	%	%			20,000.00	20,000.00	0.00	20,000.00
						Total %		20,000.00	20,000.00	0.00	20,000.00
						Total APP1		20,000.00	20,000.00	0.00	20,000.00
C_BRIDGE	%	APP2	%	%	%			8,000.00	8,000.00	0.00	8,000.00
						Total %		8,000.00	8,000.00	0.00	8,000.00
						Total APP2		8,000.00	8,000.00	0.00	8,000.00
C_BRIDGE	%	APP3	%	%	F120			1,000.00	1,000.00	0.00	0.00
						Total %		1,000.00	1,000.00	0.00	0.00
						Total APP3		1,000.00	1,000.00	0.00	0.00
						Total %		30,000.00	30,000.00	0.00	28,000.00
						Total C_BRIDGE		30,000.00	30,000.00	0.00	28,000.00

End of Report