

Report ID: PCPL1000
Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS
Project: --
Dept: --
From Date 01/01/1900 Thru Date 12/31/2999

PeopleSoft PC
PROJECT FINANCIAL REPORT

Page No. 1
Run Date 07/23/2012
Run Time 12:24:16

Project Id	Activity Id	Analysis Type	Source Type	Category	Amount
=====					
0000000108	0000000000000001	ACT			100.00
	Total For Unit Of Measure				100.00
	Total For Category				100.00
	Total For Source Type				100.00
	Total For Analysis Type ACT				100.00
	Total For Activity ID 0000000000000001				100.00
	Total For Project ID 0000000108				100.00
0000000130	0000000000000002	ACT			2,000.00
	Total For Unit Of Measure				2,000.00
	Total For Category				2,000.00
	Total For Source Type				2,000.00
	Total For Analysis Type ACT				2,000.00
	Total For Activity ID 0000000000000002				2,000.00
0000000130	0000000000000003	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000003				1,000.00
0000000130	0000000000000004	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000004				1,000.00
0000000130	0000000000000005	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000005				1,000.00

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Project Id	Activity Id	Analysis Type	Source Type	Category	Amount
=====					
0000000130	0000000000000006	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000006				1,000.00
0000000130	0000000000000007	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000007				1,000.00
0000000130	0000000000000008	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00
	Total For Activity ID 0000000000000008				1,000.00
	Total For Project ID 0000000130				8,000.00
BCPBR	0000000000000001	ACT			1,700.00
	Total For Unit Of Measure				1,700.00
	Total For Category				1,700.00
	Total For Source Type				1,700.00
	Total For Analysis Type ACT				1,700.00
	Total For Activity ID 0000000000000001				1,700.00
	Total For Project ID BCPBR				1,700.00
BCPHQ	0000000000000002	ACT			32,500.00
	Total For Unit Of Measure				32,500.00
	Total For Category				32,500.00
	Total For Source Type				32,500.00
	Total For Analysis Type ACT				32,500.00
	Total For Activity ID 0000000000000002				32,500.00
	Total For Project ID BCPHQ				32,500.00

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PROJECT FINANCIAL REPORT

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Project Id	Activity Id	Analysis Type	Source Type	Category	Amount
=====					
BIOMECHANICS	PROMOTE	ACT			230,000.00
	Total For Unit Of Measure				230,000.00
	Total For Category				230,000.00
	Total For Source Type				230,000.00
	Total For Analysis Type ACT				230,000.00
	Total For Activity ID PROMOTE				230,000.00
	Total For Project ID BIOMECHANICS				230,000.00
CADSYSTEMS	PROMOTE	ACT			265,000.00
	Total For Unit Of Measure				265,000.00
	Total For Category				265,000.00
	Total For Source Type				265,000.00
	Total For Analysis Type ACT				265,000.00
	Total For Activity ID PROMOTE				265,000.00
	Total For Project ID CADSYSTEMS				265,000.00
CV-LIMIT	0000000000000001	ACT			200.00
	Total For Unit Of Measure				200.00
	Total For Category				200.00
	Total For Source Type				200.00
	Total For Analysis Type ACT				200.00
	Total For Activity ID 0000000000000001				200.00
	Total For Project ID CV-LIMIT				200.00
CV2	0000000000000001	ACT			1,010.00
	Total For Unit Of Measure				1,010.00
	Total For Category				1,010.00
	Total For Source Type				1,010.00
	Total For Analysis Type ACT				1,010.00
	Total For Activity ID 0000000000000001				1,010.00
	Total For Project ID CV2				1,010.00
DET-SEED-PMF	0000000000000001	ACT			1,000.00
	Total For Unit Of Measure				1,000.00
	Total For Category				1,000.00
	Total For Source Type				1,000.00
	Total For Analysis Type ACT				1,000.00

Project Id	Activity Id	Analysis Type	Source Type	Category	SubCategory	Currency Code	Unit of Measure	Amount
=====								
0000000108	0000000000000001	ACT				USD		100.00
	Total For Source Type							100.00
	Total For Analysis Type	ACT						100.00
	Total For Currency CD	USD						100.00
	Total For Project ID	0000000108						100.00
0000000130	0000000000000002	ACT				USD		2,000.00
0000000130	0000000000000003	ACT				USD		1,000.00
0000000130	0000000000000004	ACT				USD		1,000.00
0000000130	0000000000000005	ACT				USD		1,000.00
0000000130	0000000000000006	ACT				USD		1,000.00
0000000130	0000000000000007	ACT				USD		1,000.00
0000000130	0000000000000008	ACT				USD		1,000.00
	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	0000000130						8,000.00
BCPBR	0000000000000001	ACT				USD		1,700.00
	Total For Source Type							1,700.00
	Total For Analysis Type	ACT						1,700.00
	Total For Currency CD	USD						1,700.00
	Total For Project ID	BCPBR						1,700.00
BCPHQ	0000000000000002	ACT				USD		32,500.00
	Total For Source Type							32,500.00
	Total For Analysis Type	ACT						32,500.00
	Total For Currency CD	USD						32,500.00
	Total For Project ID	BCPHQ						32,500.00
BIOMECHANICS	PROMOTE	ACT				USD		230,000.00
	Total For Source Type							230,000.00
	Total For Analysis Type	ACT						230,000.00
	Total For Currency CD	USD						230,000.00
	Total For Project ID	BIOMECHANICS						230,000.00

Report ID: PCPL2000
Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS
Project: --
Dept: --
From Date 01/01/1900 Thru Date 12/31/2999

PeopleSoft PC
PROJECT TRANSACTION REPORT

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Run Date 07/23/2012
Run Time 14:56:39

Project Id	Activity Id	Analysis Type	Source Type	Category	SubCategory	Currency Code	Unit of Measure	Amount
=====								
CADSYSTEMS	PROMOTE	ACT				USD		265,000.00
	Total For Source Type							265,000.00
	Total For Analysis Type	ACT						265,000.00
	Total For Currency CD	USD						265,000.00
	Total For Project ID	CADSYSTEMS						265,000.00
CV-LIMIT	0000000000000001	ACT				USD		200.00
	Total For Source Type							200.00
	Total For Analysis Type	ACT						200.00
	Total For Currency CD	USD						200.00
	Total For Project ID	CV-LIMIT						200.00
CV2	0000000000000001	ACT				USD		1,010.00
	Total For Source Type							1,010.00
	Total For Analysis Type	ACT						1,010.00
	Total For Currency CD	USD						1,010.00
	Total For Project ID	CV2						1,010.00
DET-SEED-PMF	0000000000000001	ACT				USD		1,000.00
	Total For Source Type							1,000.00
	Total For Analysis Type	ACT						1,000.00
DET-SEED-PMF	0000000000000001	PAY				USD		2,000.00
	Total For Source Type							2,000.00
	Total For Analysis Type	PAY						2,000.00
	Total For Currency CD	USD						3,000.00
	Total For Project ID	DET-SEED-PMF						3,000.00
FORECAST	REVENUE	ACT				USD		6,500.00
FORECAST	SALES	ACT				USD		45,000.00
	Total For Source Type							51,500.00
	Total For Analysis Type	ACT						51,500.00
	Total For Currency CD	USD						51,500.00
	Total For Project ID	FORECAST						51,500.00

Business Unit: US004
Project ID: BCPBR
Currency CD: USD

Budget Plan: 1
Start Date: 09/01/2005
Calendar: MN

Budget Item: LABOR

Budget Period	Category	Amount
2005M09	BUDGETS	40,000.00
	VARIANCE	40,000.00
2005M10	BUDGETS	40,000.00
	VARIANCE	40,000.00
2005M11	BUDGETS	25,000.00
	VARIANCE	25,000.00
2005M12	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M01	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M02	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M03	BUDGETS	17,000.00
	VARIANCE	17,000.00
2006M04	BUDGETS	17,000.00
	VARIANCE	17,000.00
2006M05	BUDGETS	17,000.00
	VARIANCE	17,000.00
2006M06	BUDGETS	17,000.00
	VARIANCE	17,000.00
2006M07	BUDGETS	16,000.00
	VARIANCE	16,000.00
2006M08	BUDGETS	16,000.00
	VARIANCE	16,000.00

Budget Item: EQUIP

Budget Period	Category	Amount
2005M05	COSTS	1,700.00
	VARIANCE	-1,700.00
2006M03	BUDGETS	70,000.00
	VARIANCE	70,000.00
2006M04	BUDGETS	28,000.00
	VARIANCE	28,000.00
2006M05	BUDGETS	7,000.00
	VARIANCE	7,000.00
2006M06	BUDGETS	7,000.00

Business Unit:	US004	Budget Plan:	1
Project ID:	BCPBR	Start Date:	09/01/2005
Currency CD:	USD	Calendar:	MN

Budget Period	Category	Amount
	VARIANCE	7,000.00
2006M07	BUDGETS	4,000.00
	VARIANCE	4,000.00
2006M08	BUDGETS	4,000.00
	VARIANCE	4,000.00

Budget Item: TOTALS

Budget Period	Category	Amount
2005M05	COSTS	1,700.00
	VARIANCE	-1,700.00
2005M09	BUDGETS	40,000.00
	VARIANCE	40,000.00
2005M10	BUDGETS	40,000.00
	VARIANCE	40,000.00
2005M11	BUDGETS	25,000.00
	VARIANCE	25,000.00
2005M12	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M01	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M02	BUDGETS	25,000.00
	VARIANCE	25,000.00
2006M03	BUDGETS	87,000.00
	VARIANCE	87,000.00
2006M04	BUDGETS	45,000.00
	VARIANCE	45,000.00
2006M05	BUDGETS	24,000.00
	VARIANCE	24,000.00
2006M06	BUDGETS	24,000.00
	VARIANCE	24,000.00
2006M07	BUDGETS	20,000.00
	VARIANCE	20,000.00
2006M08	BUDGETS	20,000.00
	VARIANCE	20,000.00

Business Unit: US004
Project ID: BCPBR
Currency CD: USD

Budget Plan: 1
Start Date: 09/01/2005
Calendar: MN

End of Report

Report Parameters			
Business Unit:	EGV01	Highest Level Sort:	PROJECT_ID
Currency Code:	USD	Second Level Sort:	
As of Date:	07/20/2012	Third Level Sort:	
		Fourth Level Sort:	

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
C_BRIDGE	%	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
C_BRIDGE	%	APP3	%	%	F120			1,000.00	1,000.00	0.00	0.00
						Total C_BRIDGE		30,000.00	30,000.00	0.00	28,000.00

I70MAINT

Project	Activity	Source Type	Category	Sub Category	Fund Code	Contract	Line	Threshold Amount	Distributed Amount	Remaining Amount	Collected Amount
I70MAINT	FEDERAL	%	%	%	F410			0.00	0.00	0.00	0.00
I70MAINT	FEDERAL	APP1	%	%	F410			0.00	0.00	0.00	0.00
I70MAINT	FEDERAL	APP2	%	%	F410			0.00	0.00	0.00	0.00
I70MAINT	LOCAL	%	%	%	F120			0.00	0.00	0.00	0.00
I70MAINT	LOCAL	APP3	%	%	F120			0.00	0.00	0.00	0.00
I70MAINT	STATE	%	%	%	F450			0.00	0.00	0.00	0.00
						Total I70MAINT		0.00	0.00	0.00	0.00

End of Report