

PeopleSoft PC  
PROJECT FINANCIAL REPORT

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

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 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 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

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PROJECT TRANSACTION REPORT

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 Project: --  
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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

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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

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Project Id	Activity Id	Analysis Type	Source Type	Category	SubCategory	Currency Code	Unit of Measure	Amount
IMPLEMENT	EVALUATE	ACT				USD		29,400.00
IMPLEMENT	EXPENSES	ACT				USD		459.00
IMPLEMENT	INSTALL	ACT				USD		6,000.00
IMPLEMENT	MATERIALS	ACT				USD		9,250.00
IMPLEMENT	NETWORK	ACT				USD		30,500.00
IMPLEMENT	TRAIN	ACT				USD		780.00
	Total For Source Type							76,389.00
	Total For Analysis Type ACT							76,389.00
IMPLEMENT	CUSTOMIZE	COM				USD		38,925.00
IMPLEMENT	EVALUATE	COM				USD		70,000.00
	Total For Source Type							108,925.00
	Total For Analysis Type COM							108,925.00
	Total For Currency CD USD							185,314.00
	Total For Project ID IMPLEMENT							185,314.00
PASSET1	ACT1	ACT				USD		15,000.00
PASSET1	ACT2	ACT				USD		15,000.00
	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 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
PASSET3	ACT1	ACT				USD		15,000.00
PASSET3	ACT2	ACT				USD		15,000.00
PASSET3	ACT3	ACT				USD		15,000.00
	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 PASSET3							45,000.00

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

<b>Business Unit:</b> US004	<b>Budget Plan:</b> 1
<b>Project ID:</b> BCPBR	<b>Start Date:</b> 09/01/2005
<b>Currency CD:</b> USD	<b>Calendar:</b> 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			
<b>Business Unit:</b>	EGV01	<b>Highest Level Sort:</b>	PROJECT_ID
<b>Currency Code:</b>	USD	<b>Second Level Sort:</b>	
<b>As of Date:</b>	07/20/2012	<b>Third Level Sort:</b>	
		<b>Fourth Level Sort:</b>	

**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
<b>Total C_BRIDGE</b>								<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>28,000.00</b>

**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
<b>Total I70MAINT</b>								<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

End of Report