

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

<u>Budget Reference</u>	<u>Description</u>	<u>Short Description</u>	<u>Budgetary Only</u>
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

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
		BM	Bi-Monthly Periods Calendar	1999B1	Period 1 - 1999-07-15
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

Bus Unit: US005
 Bus Unit Name: US005 FLORIDA OPERATIONS
 Layout: KK_EXPDB

Period: 12
 Fiscal Year: 2000

	<u>Account Description</u>	<u>Budget Period</u>	<u>Budgeted Amount</u>	<u>Pre-encumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>Variance</u>
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%

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

<u>Project ID</u>	<u>Description</u>	<u>Project Status</u>	<u>Start Date</u>	<u>End Date</u>	<u>Project Manager</u>
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End of Report

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 Derive No Derive No		Account Budget Reference Fund Code	CC_ACCT_SPRING CC_FUND	LEVEL3 LEVEL2	Y N 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 Derive No Derive No		Account Budget Reference Fund Code	CC_ACCT_SPRING CC_FUND	LEVEL2 LEVEL2	Y N 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 Derive No Derive No		Account Budget Reference Fund Code	CC_ACCT_SPRING CC_FUND	LEVEL2 LEVEL2	Y N 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 Derive No Derive No		Budget Reference Account Fund Code	CC_ACCT_SPRING CC_FUND	LEVEL2 LEVEL2	N Y 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

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 Derive No Derive No Derive No		Fund Code Account Department Program Code	CC_FUND CC_ACCT_SPRING CC_DEPT_SPRING CC_PROGRAM	LEVEL2 LEVEL2 DIVISION LEVEL1	Y Y N N
Ledger Group: EG_ORG									
<u>Effective Date</u>		1997-10-01	<u>Effective Status</u>		Active	<u>Description</u>		EG_ORG control budget	
<u>RuleSet ChartField</u>	Fund Code		<u>Budget Type</u>	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 Derive No Derive No Derive No		Department Fund Code Account Budget Reference	CC_DEPT_SPRING CC_FUND CC_ACCT_SPRING	DEPT_GROUP LEVEL2 LEVEL3	N Y Y N
Ledger Group: EG_ORG_REV									
<u>Effective Date</u>		1997-10-01	<u>Effective Status</u>		Active	<u>Description</u>		EG_ORG_REV budget	
<u>RuleSet ChartField</u>	Fund Code		<u>Budget Type</u>	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 Derive No Derive No Derive No		Fund Code Account Department Budget Reference	CC_FUND CC_ACCT_SPRING CC_DEPT_SPRING	LEVEL2 LEVEL3 DIVISION	Y Y N N
Ledger Group: EG_PROG									
<u>Effective Date</u>		2001-01-01	<u>Effective Status</u>		Active	<u>Description</u>		Project bd using FS	
<u>RuleSet ChartField</u>	Project		<u>Budget Type</u>	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									
<u>Effective Date</u>		2001-01-01	<u>Effective Status</u>		Active	<u>Description</u>		Project bd using FS	
<u>RuleSet ChartField</u>	Project		<u>Budget Type</u>	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									
<u>Effective Date</u>		1900-01-01	<u>Effective Status</u>		Active	<u>Description</u>		Projects Child Budget	
<u>RuleSet ChartField</u>	Project		<u>Budget Type</u>	Expense					

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 Derive No Derive No		PC Business Unit Activity Project			N N 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 Derive No		PC Business Unit Project			N 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 Derive No Derive No Derive No		Account Class Field Fund Code Budget Reference	CC_ACCT_SPRING CC_CLASS CC_FUND	LEVEL3 LEVEL1 LEVEL2	Y N Y 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 Derive No		Department Fund Code	CC_DEPT_SPRING	DIVISION	Y Y

End of Report

Ledger Trial Balance -DETAIL by ACCOUNT

Bus Unit: US005
 Bus Unit Name: US005 FLORIDA OPERATIONS
 Layout: KK_EXPDB

Perd: 12
 Fiscal Year: 2000

	<u>Account Description</u>	<u>Budget Period</u>	<u>Budgeted Amount</u>	<u>Pre-encumbrances</u>	<u>Encumbrances</u>	<u>Expenditures</u>	<u>Available</u>	<u>Variance</u>
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%

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
Entered Must Balance:	N	Budget Status:	Open	Revenue Track:	
Child Budgets Exceed Option:	N				

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
Entered Must Balance: N **Budget Status:** Open **Revenue Track:**
Child Budgets Exceed Option: Y



Report Definition: GLX8100

PeopleSoft Financials

Budget Attributes

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

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

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	



Report Definition: GLX8530

PeopleSoft Financials

Budget Checking Batch Process Statuses

Page: 1 of 1
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

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:	000000815	Source Transaction Type:	Purchase Order
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Unit	PO
FRA01	0000000009

Ledger Group:	CC_CORP	Commitment Ctrl Ledger Group	Ledger:	CC_CORP_EN	Ledger Type:	Encumbrance
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Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005			EUR	N
				2006	82.92	0.00	FRF	
				3	543.92	0.00		
1	FRA01	696600	----	2005			EUR	Y
				2006	0.00	82.92	FRF	
				3	0.00	543.92		

Total Base Currency Amount: 543.92 543.92 FRF

Transaction Date:	6-Apr-06	Transaction ID:	000000827	Source Transaction Type:	Purchase Order
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Unit	PO
FRA01	0000000019

Ledger Group:	CC_CORP	Commitment Ctrl Ledger Group	Ledger:	CC_CORP_EN	Ledger Type:	Encumbrance
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Line	GL Unit	Account	Dept	Budget Period / Fiscal Year / Period	Trans/Base Debit	Trans/Base Credit		Balancing Line
1	FRA01	682000	14000	2005	3,416.80	0.00	EUR	N
				2006	22,412.74	0.00	FRF	

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 Currency Amount: 604,384.84 604,384.84 FRF



Permission List:

ALLPAGES

Security Rule	ALBU	Business Unit	Chartfield	Parameters	Start	Event
RULE1	Y		DEPTD	EXP	10000	NQUIRE
RULE1	Y		PRODUCT	EXP	ACCSSR	NQUIRE

Report ID: GLS1200
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Rule: DEPT_BUDGETS%

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

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
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Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
DEPT_MANU_DIV	Manufacturing Division	Dept	DEPARTMENTS		MANUF_DIV	

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
PRODUCT	Retain	

Group# 2

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
DEPT_ADMIN_DIV	Administration Division	Dept	DEPARTMENTS		ADMIN_DIV	

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
DEPTID	Constant	14000

Offset to Closed Budget

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
OPERATING_UNIT	Retain	

Report ID: GLS1210
 Set ID: SHARE--
 As Of Date: 11/05/2001
 Closing Set: EXPENSE_BUDGETS_2001

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

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

<u>Closing Rules</u>	<u>Description</u>
DEPT_BUDGETS	Close Departmental Budgets

Error Messages

Roll forward columns matching

Columns in the closing set that are not in the ledger group setup

<u>Ledger Group</u>	<u>Ledger Type</u>
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Ledger Types in ledger group setup that are not in the closing set columns

<u>Ledger Group</u>	<u>Ledger Type</u>
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Closing Rules Overlapping

In Anchor CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
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In exception CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
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Chartfields not Covered by Rules

Warning Messages

End of Report

Report ID: GLS1211
Run Control:

PeopleSoft GL
BUDGET CLOSE RUN CONTROL VALIDATION

Page No. 1
Run Date 09/30/2003
Run Time 17:56:40

<u>Request</u>	<u>Closing Set</u>	<u>As Of Date</u>	<u>Output Option</u>	<u>Business Units to Process</u>
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Validation Result: PASSED

End of Report

Report ID: GLS1220

PeopleSoft GL
BUDGET CLOSE STATUS REPORT

Page No. 1
Run Date 11/21/2003
Run Time 13:24:51

Budget Type: CC_CORP%
Business Unit: FRA01
Budget Period From/To:
Fiscal Year From/To: 2000/2001

<u>Budget Type</u>	<u>Rule Set</u>	<u>Unit</u>	<u>Budg Period</u>	<u>Fiscal Year</u>	<u>Closing Status</u>	<u>User ID</u>	<u>Run Control</u>	<u>Process</u>	<u>Request</u>
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(No Record Selected)

End of Report

PeopleSoft GL
BUDGET LEDGER ACTIVITY

Page No. 1
Run Date 11/21/2003
Run Time 13:24:21

Report ID: GLS8002
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: CC_CORP_BD-- Commitment Control Budget Ledg
For Fiscal Year 2003 Period 1 to 11
Currency Code:

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: GLS8005
 Bus. Unit: US005--US005 FLORIDA OPERATIONS
 Ledger Grp: CC_ORG -- Com Cntrl Organization Budgets
 Post Date: All Dates
 Tran Type: All Types, User Budget Overrides

Page No. 1
 Run Date 01/30/2002
 Run Time 10:11:40

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

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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	

Report ID: GLS8005
Bus. Unit: US005--US005 FLORIDA OPERATIONS
Ledger Grp: CC_ORG -- Com Cntrl Organization Budgets
Post Date: All Dates
Tran Type: All Types, User Budget Overrides

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 9
Run Date 01/30/2002
Run Time 10:11:44

Number of Transactions 170	Totals	0.00	0.00	0.00	643,070.00	33,723.00
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End of Report

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
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_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.		

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
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

Report ID: GLS8010
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger Grp: CC_DPT_REV-- Commitment Control Rev Budget
Fiscal Year 1999 From Period 1 To Period 12

PeopleSoft GL
BUDGETS / ACTUALS RECONCILIATION

Page No. 1
Run Date 02/19/2002
Run Time 18:22:00

<u>Account</u>	Currency	Period	Year	Amount	Difference
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** 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
BUDGET STATUS REPORT

Report ID: GLS8020
Bus. Unit: US005--US005 FLORIDA OPERATIONS

Page No. 1
Run Date 10/10/2001
Run Time 18:05:28

<u>Account</u>	<u>Department</u>	<u>Period</u>	<u>Budget</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
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	

Report ID: GLS8510
Bus. Unit: EGV01--EDUC & GVT - BU 1
Ledger Grp: EG_DEPT -- Department Control Ledger Grou

<u>Account</u>	<u>Fund</u>	<u>Department</u>		<u>Ledger Type</u>	<u>Posted Total Amount</u>
6001	F100	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F200	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F300	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		



Permission List:

ALLPAGES

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

Report ID: GLS1200
Set ID: SHARE--
As Of Date: 11/05/2001
Closing Rule: DEPT_BUDGETS%

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

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
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Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Retain	
DEPTID	Retain	
FUND_CODE	Retain	
OPERATING_UNIT	Retain	
PRODUCT	Constant	NOPROD

From/To Exceptions

Group# 1

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
DEPT_MANU_DIV	Manufacturing Division	Dept	DEPARTMENTS		MANUF_DIV	

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
PRODUCT	Retain	

Group# 2

Values to Close From

<u>Chartfield Value Set</u>	<u>Description</u>	<u>Fieldname</u>	<u>Tree Name</u>	<u>Tree Level</u>	<u>Select Value</u>	<u>To Value</u>
DEPT_ADMIN_DIV	Administration Division	Dept	DEPARTMENTS		ADMIN_DIV	

Send Balances To :

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
DEPTID	Constant	14000

Offset to Closed Budget

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
ACCOUNT	Constant	899994
OPERATING_UNIT	Retain	

Offset to Budget Roll Forward

<u>Fieldname</u>	<u>Option</u>	<u>Value</u>
OPERATING_UNIT	Retain	

Report ID: GLS1210
 Set ID: SHARE--
 As Of Date: 11/05/2001
 Closing Set: EXPENSE_BUDGETS_2001

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

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

<u>Closing Rules</u>	<u>Description</u>
DEPT_BUDGETS	Close Departmental Budgets

Error Messages

Roll forward columns matching

Columns in the closing set that are not in the ledger group setup

<u>Ledger Group</u>	<u>Ledger Type</u>
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Ledger Types in ledger group setup that are not in the closing set columns

<u>Ledger Group</u>	<u>Ledger Type</u>
---------------------	--------------------

Closing Rules Overlapping

In Anchor CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
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In exception CFV Sets

<u>Closing Rules</u>	<u>CFV Set</u>	<u>Fieldname</u>	<u>Value</u>	<u>Value To</u>
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Chartfields not Covered by Rules

Warning Messages

End of Report

Report ID: GLS1211
Run Control:

PeopleSoft GL
BUDGET CLOSE RUN CONTROL VALIDATION

Page No. 1
Run Date 09/30/2003
Run Time 17:56:40

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

Validation Result: PASSED

End of Report

Budget Type: EG_P5%
Business Unit: CC015
Budget Period From/To: 2003/2003
Fiscal Year From/To:

<u>Budget Type</u>	<u>Rule Set</u>	<u>Unit</u>	<u>Budg Period</u>	<u>Fiscal Year</u>	<u>Closing Status</u>	<u>User ID</u>	<u>Run Control</u>	<u>Process</u>	<u>Request</u>
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

Process Instance: 4784
Budget Type: EG_P5
Business Unit: CC015

<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Roll Forward</u>	<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Ledger</u>	<u>Closing Amount</u>
				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

PeopleSoft GL
BUDGET LEDGER ACTIVITY

Report ID: GLS8002
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger: CC_CORP_BD-- Commitment Control Budget Ledg
For Fiscal Year 2003 Period 1 to 11
Currency Code:

Page No. 1
Run Date 11/21/2003
Run Time 13:24:21

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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Report ID: GLS8005
Bus. Unit: US005--US005 FLORIDA OPERATIONS
Ledger Grp: CC_ORG -- Com Cntrl Organization Budgets
Post Date: All Dates
Tran Type: All Types, User Budget Overrides

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 9
Run Date 01/30/2002
Run Time 10:11:44

Number of Transactions 170	Totals	0.00	0.00	0.00	643,070.00	33,723.00
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End of Report

<u>Tree SetID</u>	<u>Tree Name</u>	<u>Effective Date</u>	<u>Struct ID</u>	<u>Description</u>	<u>Tree Usage</u>	<u>Tree Manager Status</u>
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

Report ID: GLS8010
Bus. Unit: FRA01--FRANCE OPERATIONS
Ledger Grp: CC_DPT_REV-- Commitment Control Rev Budget
Fiscal Year 1999 From Period 1 To Period 12

PeopleSoft GL
BUDGETS / ACTUALS RECONCILIATION

Page No. 1
Run Date 02/19/2002
Run Time 18:22:00

<u>Account</u>	Currency	Period	Year	Amount	Difference
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** 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
BUDGET STATUS REPORT

Page No. 1
Run Date 04/15/2004
Run Time 19:07:30

Report ID: GLS8020
Bus. Unit: FED01--FEDERAL - BU 1
Ledger Grp: EG_ORG -- EG_ORG group
Currency : USD
Chartfields Criteria
Bud Ref: B2004
Program: All values

Account: 6001
Project: All values

Fund: All values

Department: All values

Class: All values

<u>Bud Ref</u>	<u>Account</u>	<u>Fund</u>	<u>Department</u>	<u>Class</u>	<u>Program</u>	<u>Budget</u>	<u>Asso Revenue</u>	<u>PreEncumbrance</u>	<u>Encumbrance</u>	<u>Expense</u>	<u>Remaining</u>
B2004	6001	F100	ADM100	C10	P1000						
HIGHTECH				C20	P1000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
HIGHTECH				C30	P1000	0.00	0.00	0.00	0.00	0.00	0.00
HIGHTECH				C30	P1000	0.00	0.00	0.00	0.00	0.00	0.00
HIGHTECH			ADM120	C30	P1000	25,750.00	0.00	0.00	0.00	0.00	25,750.00
HIGHTECH			ADM140	C30	P1000	23,478.00	0.00	0.00	0.00	0.00	23,478.00
HIGHTECH		F200	ADM100	C10	P1000	320,000.00	0.00	0.00	0.00	0.00	320,000.00
HIGHTECH				C20	P1000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
HIGHTECH				C30	P1000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
HIGHTECH		F300	ADM100	C10	P1000	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
HIGHTECH				C12	P1000	410,000.00	0.00	0.00	0.00	0.00	410,000.00
HIGHTECH				C20	P1000	2,435,000.00	0.00	0.00	0.00	0.00	2,435,000.00
HIGHTECH				C30	P1000	240,000.00	0.00	0.00	0.00	0.00	240,000.00
HIGHTECH				C40	P1000	15,000.00	0.00	0.00	0.00	0.00	15,000.00
HIGHTECH				C50	P1000	135,000.00	0.00	0.00	0.00	0.00	135,000.00
HIGHTECH				C60	P1000	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
HIGHTECH				C70	P1000	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

End of Report

Report ID: GLS8510
Bus. Unit: EGV01--EDUC & GVT - BU 1
Ledger Grp: EG_DEPT -- Department Control Ledger Grou

<u>Account</u>	<u>Fund</u>	<u>Department</u>		<u>Ledger Type</u>	<u>Posted Total Amount</u>
6001	F100	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F100	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F200	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F200	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	EGR000		Budget	34,500,000.000 USD
	<u>Available Budget</u>		34,500,000.000 USD		
6001	F300	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F300	SLS000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	ADM000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	EGR000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		
6001	F400	MAN000		Budget	18,000,000.000 USD
	<u>Available Budget</u>		18,000,000.000 USD		



Report ID: GLX8009

PeopleSoft Financials
Commitment Control
Document/ Activity Log Integrity

Page No 1
Run Date 11/1/2015
Run Time 10:50:14 PM

Application Business Unit: US005
Ledger Group/Ledger: DETAIL/DETAIL_ENC

Source Transaction Type: PO (NonProrate Item)
Budget Header Status: Valid

Transaction Header Information

PO ID	Document Date	Transaction ID	Transaction Date	Fiscal Year	Accounting Period
0000000050	4/24/2003	0000000485	4/24/2003	2003	4

Transaction Line

Line Num	Scheduled Line Num	Distribution Line Num	Currency	Account	Activity	Bud Ref	Class
1	1	1	USD	635000	-----	-----	-----

Activity Log

KK Line Num	Seq Num	Reversal Flag	Close Flag	Account	Activity	Bud Ref	Class	Dept	Fund
1	0	N	N	635000	-----	-----	-----	-----	-----



Line Num	Dept	Fund	Program	Budget Line Status	Monetary Amount
1	-----	-----	-----	Valid	5.00

KK Line Num	Program	Monetary Amount	Quantity
1	-----	5.00	10



Report ID: GLX8010

PeopleSoft Financials
Commitment Control
Activity Log Internal Integrity

Page No 1
Run Date 11/1/2015
Run Time 10:53:03 PM

Business Unit: US005
Ledger Group: CC_ORG
Ledger: CC_ORG_ENC
Source Transaction: Purchase Order

Transaction ID	Transaction Date	Transaction Line	Sequence Number	Account	Dept	Closed Value	Document ID	Base Currency	Monetary Amount
0000001226	2015-10-28	1	1	500000	14000	N	KK_PO1	USD	13.00

*This report shows those transactions missing their corresponding reversal entries in the activity log.

Parameters:

Business Unit:	US005
Ledger Group:	CC_ORG

Ledger Info:

Ledger	Budget Period	Fiscal Year	Accounting Period	Account	Dept	Currency Code	Ledger Amount	Activity Amount	Difference
CC_ORG_ENC	2015	2015	8	500000	14000	USD	0.00	13.00	-13.00

Activity Log:

TRAN ID	Line Number	Tran Date	Source Tran Type	Doc ID	Seq	Reversal	Close	Amount	Foreign Currency	Foreign Amount	Quantity
0000001226	1	2015-10-28	Purchase Order	KK_PO1	1	N	N	13.00	USD	13.00	1