



Project Ledger Summary Reconciliation

Fiscal 2015

Source Code and Description		Actuals	Encumbered
G/L amounts posted to Funds 21 and 35		105,799,575.83	64,406,882.98
Amounts posted to the G/L only		(45,063,184.58)	(14,863,757.30)
COL	Contract Liquidation	0.00	1,341,158.42
COM	Contract Maintenance	0.00	(15,431,021.19)
GEN	General Journal Entry	(45,063,175.79)	0.00
PRE	Payroll Encumbrancing	0.00	(773,894.53)
PRJ	Payroll Distribution Journal	(8.79)	0.00
Project Ledger amount different from G/L amount		(14.64)	-
PRJ	Payroll Distribution Journal	(14.64)	0.00
Project amounts not in Funds 21 and 35		210,221.09	-
PRJ	Payroll Distribution Journal	210,221.09	0.00
Incorrectly identified as not project related		33.91	-
PRJ	Payroll Distribution Journal	33.91	0.00
Project transactions posted to Period 0		138,826.72	14,089,862.77
COL	Contract Liquidation	0.00	(1,341,158.42)
COM	Contract Maintenance	0.00	15,431,021.19
PAC	Project Actual Adjustment	138,826.72	0.00
Unposted project amounts		313,794.56	7,009,571.28
	Fiscal 2015	313,794.56	7,158,761.06
	Prior Years	0.00	(149,189.78)
Prior year ending balances		119,719,794.87	-
	Prior Years	119,719,794.87	0.00
Project Ledger Ending Detail Balance		181,119,047.76	70,642,559.73
Unpaid amounts not included in Project Summary		(14,265,271.24)	-
	Fiscal 2015	(7,754,844.42)	0.00
	Prior Years	(6,510,426.82)	0.00
Project Ledger Ending Summary Balance		166,853,776.52	70,642,559.73