



Project Ledger Summary Reconciliation

Program to Date as of 4/15/2015

Source Code and Description		Actuals	Encumbered
G/L amounts posted to Funds 21 and 35		226,770,936.73	64,406,882.98
Amounts posted to the G/L only		(46,313,255.99)	(19,176,975.58)
COL	Contract Liquidation	0.00	3,522,282.54
COM	Contract Maintenance	0.00	(21,925,363.59)
GEN	General Journal Entry	(45,346,670.36)	0.00
GNI	General Journal Import	(966,576.84)	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		304,518.09	-
API	AP Invoice Posting	477.39	0.00
POE	PO Entry	0.00	477.12
POL	PO Liquidation	0.00	(477.12)
PRJ	Payroll Distribution Journal	304,040.70	0.00
Incorrectly identified as not project related		33.91	-
PRJ	Payroll Distribution Journal	33.91	0.00
Project transactions posted to Period 0		43,035.10	18,403,081.05
COL	Contract Liquidation	0.00	(3,522,282.54)
COM	Contract Maintenance	0.00	21,925,363.59
PAC	Project Actual Adjustment	43,035.10	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)
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