

Linac Coherent Light Source Project Cost Correction Examples

- 1) Revised effort sheet
- 2) Journal entry

To: Wendy Sisson ^{FAX} # 4695

From: Deborah Lilly x3514

RE: LCLS - Revisions
Joel Fitch

Thank you

11 sheets
including
Cover

SLAC Exempt Effort Sheet

Employee Name: **Fitch, Joel M.**

System ID: **019038**

Dept ID: **CC02B0**

Department Name: **Controls Safety Systems**

Employee Signature: *Joel M Fitch*

Input #: **01903**

Charge No.

Charge No. Description

Check Route: **97**
 Period Ending: **3/15/2007**

FTE %: **100.00**
 FTE Hours: **88**

For Payroll Use Only	
Page	433F
1094 of	
1130	
First Day:	
Last Day:	

FMLA Hours

Approval Signature: *[Signature]*

Patrick A. Bong

Assigned Hours

% Last Period % Effort Distribution
 (if any CHANGES from last pay period)

1) 121853	Controls Linac Operations	60 %	
2) 9242401 121853	Personnel Protection System	40 %	
3)			
4)			
5)	REVISION:		
6)	From: 9242401		
7)	To: 121853		
8)	Authorized by: <i>B</i>		
9)			
10)			
11)			
12)			
13)			
		100 %	Must total to 100 %

Leave Hours Available
 (as of 03/01/07):

Required If Leave Taken This Pay Period

Vacation hours
 accrued last month: 16.00

"Other Leave" Codes:

- F = Jury Duty
- G = Court Witness
- H = Bereavement
- I = Voting
- J = Military
- L = Unpaid Shutdown
- S = Salary Cont.(STD)

Type of Leave	Leave Code	WHOLE Hours
Vacation	7	
Sick Leave (Employee)	8	<i>8</i>
Sick Leave (Family)	A	
Personal Leave	E	
Floating Holiday	C	
University Holiday	D	
Work Connected Disability	B	
Leave Without Salary	M	
Other Leave		
Other Leave		

180 Vacation
 2,598 Sick
 24 Personal
 8 Floating

Approved: *[Signature]*

SLAC

Report ID: GLC7501

Peoplesoft Financials JOURNAL ENTRY DETAIL REPORT

Page No. 1
Run Date 11/16/2007

Run Time 11:30:50 AM

Journal ID: 0000032358
Date: 11/16/2007

Source: LCL
Reversal: N
Reversal Date:

Description: PO 69530 - Greene Engineers; correct work order coding error; transfer cost from 9242938 to 9242376.

Line #	Account	Project	Department	Description	Reference	Monetary Amount
1	55899	9242376		PO69530 FR 9242938		20,490.00
2	55899	9242938		PO69530 TO 9242376		-20,490.00

Totals for Journal: 0000032358 Totals Lines: 2 Total Debits: 20,490.00 Total Credits: 20,490.00

Handwritten:
11-16-07
Mandy Simon

Detail

(Displayed on 11/15/2007 at 8:20:39 AM)

Last accounting period closed: October 2007

Go to [98](#) | [99](#) | [00](#) | [01](#) | [02](#) | [03](#) | [04](#) | [05](#) | [06](#) | [07](#) | [08](#)

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Accounting Period 1 (Oct) 2008 AID = 9242938 Account # 55899						
Account	Charge	Name	Date	Description	Amount	PO ID
Materials & Supplies						
Other Services	9242938	*	10/16/2007	Greene Engineers (B280-LCLS: Provide engineeri)	20,490.00	69530
Other Services	9242938		10/23/2007	PO69530 TO 9242376	-	
Other Services	9242938		10/23/2007	PO69530 TO 9242376	37,565.00	
(Materials & Supplies)					27,320.00	
Total:					27,320.00	

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Go to [98](#) | [99](#) | [00](#) | [01](#) | [02](#) | [03](#) | [04](#) | [05](#) | [06](#) | [07](#) | [08](#)

* PLEASE TRANSFER TO CHARGE # 9242376.

PO used charge # was INCORRECT.

THANK YOU.

Auth 11/15/07

DAVID SAGNEZ

Dick McDermott

CF SYSTEM MANAGER