

Budget Purpose: 721013
BP Description: BURSAR

Department Activity 1:
Department Activity 2:

Fiscal Officer: FOLAND, CATHY
Address: BURSAR BOX 1042
Mail Code: 1042

Fund: 7010000 STATE APPROPRIATIONS, INCOME FUND AND LO

Function: 16

Fiscal Year: 19

Object	Description	Ledger	Date	Amount	Journal Category	Dept Act 1	Dept Act 2	Reference ID				Batch Reference
								Ap Invoice	Ap Check	Purchase Order	Requisition	

ACTUAL ACTIVITIES:

4100	SALARIES											
4101	PR Semi-monthly	01-JAN-19 - 15-JAN-19	10-JAN-19	28,865.02	GL-PR Semi-monthly	00000	00000					GL Payroll Transactions - SM 01 EDW Payroll A 26367294
4101	PR Semi-monthly	16-JAN-19 - 31-JAN-19	25-JAN-19	28,914.29	GL-PR Semi-monthly	00000	00000					GL Payroll Transactions - SM 02 EDW Payroll A 26453619

4101	Total	1120 Salaries - Regular Positions		57,779.31								
4100	Total	SALARIES		57,779.31								
TOTAL EXPENDITURES				57,779.31								
REVENUES OFFSET BY EXPENDITURES				57,779.31								

If "Revenues Offset by Expenditures" is negative then revenue exceeds expenditure.

BUDGET ACTIVITIES:

4100	SALARIES											
4169	Journal Import Created		29-JAN-19	331,441.00	GL-Banner GL Budget Transact	00000	00000					GL Payroll Transactions - Budget EDW Payroll B 26448037
4169	Journal Import Created		29-JAN-19	(324,986.00)	GL-Banner GL Budget Transact	00000	00000					Reverses "Banner GL Budget Transact USD 25292"29-JAN-19 14:51:49 - 26448006

4169	Total	Budget - Salaries		6,455.00								
4100	Total	SALARIES		6,455.00								
TOTAL BUDGET CHANGE				6,455.00								

ENCUMBRANCE ACTIVITIES:

4100	SALARIES											
4101	Journal Import Created		29-JAN-19	(51,325.00)	GL-Banner GL Budget Transact	00000	00000					

4101	Total	1120 Salaries - Regular Positions		(51,325.00)								
4100	Total	SALARIES		(51,325.00)								
TOTAL ENCUMBRANCE CHANGE				(51,325.00)								