

BUDGET ACTIVITY REPORT - Detail
UNIVERSITY OF NORTH GEORGIA

Budget Manager: Manager, Excellent BudgetA
Department:A €GÈIFHGĀALÚSA†āAP&@á'↓↓Ž→'†b@AŞ'^†*ā@A
Fund Code:A ĐÈĠÈÈÈAbb&ā&†→A

Business Unit:A ĠFÈÈÈ
Budget Period:A €ÈÈF
Through Acct Period:A ĐÈABŌUQÈÈÈÈFC

<u>Account</u>	<u>Jrnl/Tran</u>	<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line</u>	<u>Program/Class</u>	<u>APPROP Budgeted</u>	<u>ORG Budgeted</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
					1	Travel 3/9-3/120						
					1		EMPLOYEE06	057006	0.00	0.00	70.00	
					1	Travel 3/9-3/10/2023	EMPLOYEE07	057007	0.00	0.00	57.64	
					1	Travel 3/10-3/11/2023	EMPLOYEE08	057008	0.00	0.00	68.20	
				05400009	1	Travel 3/28/2023	EMPLOYEE09	058001	0.00	0.00	66.16	
05/16/23	Vchr			05400010	1	Travel 4/20-4/22/2023	EMPLOYEE10	058002	0.00	0.00	58.95	
05/22/23	Vchr			05400011	1	Travel 4/20-4/22/2023			0.00	0.00	146.30	
05/23/23	Vchr			05400012								
05/30/23	Vchr			05400013	1	Travel 4/20-4/22/2023	EMPLOYEE13	058005	0.00	0.00	110.66	
Totals									0.00	0.00	33,733.57	-33,733.57
Travel Total							31,321.00	0.00	0.00	0.00	33,733.57	-2,412.57

700000 Operating Supplies & Expenses

714000 Supplies and Materials

714100 Supplies and Materials

						14600 / 11000	57,811.00					
						14600 / 11000		0.00				
07/13/22	REQ			0000535555	1	Computer projector			6,396.00	0.00	0.00	
07/13/22	REQ			0000535555	2	Projector Care Plan			676.00	0.00	0.00	
07/19/22	PO			0000545555	1	Pre-Enc Liquidation: 0000535555/1	CompUSA		-6,396.00	0.00	0.00	
07/19/22	PO			0000545555	2	Pre-Enc Liquidation: 0000535555/2	CompUSA		-676.00	0.00	0.00	
08/09/22	REQ			0000536666	8	Air Purifier			71.98	0.00	0.00	
08/15/22	PO			0000546666	8	Air Purifier	AMAZON-CAT		0.00	71.98	0.00	
08/15/22	PO			0000546666	8	Pre-Enc Liquidation: 0000536666/8	AMAZON-CAT		-71.98	0.00	0.00	
09/13/22	REQ			0000537777	5	Amazon Basics Multipurpose Copy Print			49.99	0.00	0.00	
09/13/22	PO			0000547777	5	Pre-Enc Liquidation: 0000537777/5	AMAZON-CAT		-49.99	0.00	0.00	
09/13/22	PO			0000547777	5	Amazon Basics Multipurpose Copy Print	AMAZON-CAT		0.00	49.99	0.00	
09/20/22	REQ			0000538888	1	USB Type C HUB			91.32	0.00	0.00	
09/20/22	REQ			0000538888	2	Portable SSD			399.96	0.00	0.00	
09/21/22	PO			0000548888	1	USB Type C HUB	AMAZON-CAT		0.00	91.32	0.00	

