

BUDGET ACTIVITY REPORT - Detail
UNIVERSITY OF NORTH GEORGIA

Budget Manager: Manager, Excellent Budget
Department: 2407365 AVP of Miscellaneous Reports
Fund Code: 10500 Tuition

Business Unit: 53000
Budget Period: 2023
Through Acct Period: 12 (JUN-2023)

<u>Account</u>	<u>Jrnl/Tran</u>		<u>DocumentID</u>	<u>Line</u>	<u>Program/Class</u> <u>Description</u>	<u>APPROP</u>		<u>ORG</u>	<u>Pre-Encum</u>	<u>Encumbrance</u>	<u>Expended</u>	<u>Remaining</u>
	<u>Date</u>	<u>Type</u>				<u>Budgeted</u>	<u>Vendor</u>	<u>Budgeted</u>				
600000	03/23/23	Vchr	05400001	1	Travel 3/9-3/12		EMPLOYEE01	057001	0.00	0.00	175.00	
	03/27/23	Vchr	05400002	1			EMPLOYEE02	057002	0.00	0.00	57.65	
	03/29/23	Vchr	05400003	1			EMPLOYEE03	057003	0.00	0.00	99.56	
	04/04/23	Vchr	05400004	1			EMPLOYEE04	057004	0.00	0.00	19.65	
	04/04/23	Vchr	05400005	1			EMPLOYEE05	057005	0.00	0.00	70.00	
	04/04/23	Vchr	05400005	1			EMPLOYEE05	057005	0.00	0.00	70.00	
	04/04/23	Vchr	05400006	1			EMPLOYEE06	057006	0.00	0.00	57.64	
	04/17/23	Vchr	05400007	1	Travel 3/9-3/10/2023		EMPLOYEE07	057007	0.00	0.00	68.20	
	04/17/23	Vchr	05400008	1	Travel 3/10-3/11/2023		EMPLOYEE08	057008	0.00	0.00	66.16	
	04/24/23	Vchr	05400009	1	Travel 3/28/2023		EMPLOYEE09	058001	0.00	0.00	58.95	
	05/16/23	Vchr	05400010	1	Travel 4/20-4/22/2023		EMPLOYEE10	058002	0.00	0.00	146.30	
	05/22/23	Vchr	05400011	1	Travel 4/20-4/22/2023		EMPLOYEE11	058003	0.00	0.00	161.26	
	05/23/23	Vchr	05400012	1	Travel 3/24-4/18/2023		EMPLOYEE12	058004	0.00	0.00	221.39	
	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

14600 / 11000 57,811.00

714000 Supplies and Materials

14600 / 11000 0.00

714100 Supplies and Materials

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	

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<u>Date</u>	<u>Type</u>	<u>DocumentID</u>	<u>Line</u>	<u>Description</u>	<u>Budgeted</u>	<u>Budgeted</u>	<u>Check</u>				
					<u>Vendor</u>						
09/21/22	PO	0000548686	1	Pre-Enc Liquidation: 0000538888/1	AMAZON-CAT			-91.32	0.00	0.00	
09/21/22	PO	0000548686	2	Portable SSD	AMAZON-CAT			0.00	399.96	0.00	
09/21/22	PO	0000548686	2	Pre-Enc Liquidation: 0000538888/2	AMAZON-CAT			-399.96	0.00	0.00	
10/12/22	Vchr	05411111	1	Enc Liquidation: 0000547777/5	AMAZON-CAT			0.00	-49.99	0.00	
10/12/22	Vchr	05411111	1	Amazon Basics Multipurpose Cop	AMAZON-CAT		082001	0.00	0.00	49.99	
10/17/22	REQ	0000533333	1	EasyPAG Hanging File Organizer Mesh 3				19.39	0.00	0.00	
10/17/22	REQ	0000533333	2	EASEPRES Mesh 6 Pack Wall Mounted Fil				35.90	0.00	0.00	
10/17/22	REQ	0000533333	2	EASEPRES Mesh 6 Pack Wall Mounted Fil				-35.90	0.00	0.00	
10/17/22	REQ	0000533333	2	EASEPRES Mesh 6 Pack Wall Mounted Fil				35.90	0.00	0.00	
10/19/22	PO	0000542222	1	Pre-Enc Liquidation: 0000539844/1	AMAZON-CAT			-19.39	0.00	0.00	
10/19/22	PO	0000542222	1	EasyPAG Hanging File Organizer Mesh 3	AMAZON-CAT			0.00	19.39	0.00	
10/19/22	PO	0000542222	2	EASEPRES Mesh 6 Pack Wall Mounted Fil	AMAZON-CAT			0.00	35.90	0.00	
10/19/22	PO	0000542222	2	Pre-Enc Liquidation: 0000539844/2	AMAZON-CAT			-35.90	0.00	0.00	
10/19/22	PO	0000542222	2	EASEPRES Mesh 6 Pack Wall Mounted Fil	AMAZON-CAT			0.00	35.90	0.00	
10/19/22	PO	0000542222	2	EASEPRES Mesh 6 Pack Wall Mounted Fil	AMAZON-CAT			0.00	-35.90	0.00	
10/24/22	REQ	0000535353	2	USB-C Charge Cable (2m)				19.00	0.00	0.00	
10/24/22	PO	0000546363	1	30W USB-C Power Adapter - Product # M	CompUSA			0.00	39.00	0.00	
10/24/22	PO	0000546363	2	USB-C Charge Cable (2m) - Product # M	CompUSA			0.00	19.00	0.00	
10/24/22	PO	0000546363	2	Pre-Enc Liquidation: 0000535353/2	CompUSA			-19.00	0.00	0.00	
11/01/22	Vchr	05426261	2	Enc Liquidation: 0000546666/8	AMAZON-CAT			0.00	-71.98	0.00	
11/01/22	Vchr	05426261	2	Air Purifier	AMAZON-CAT		082856	0.00	0.00	71.98	
11/02/22	Vchr	05422222	1	Enc Liquidation: 0000548888/1	AMAZON-CAT			0.00	-91.32	0.00	
11/02/22	Vchr	05422222	1	USB Type C HUB	AMAZON-CAT		083236	0.00	0.00	91.32	
11/02/22	Vchr	05422222	2	Enc Liquidation: 0000548798/2	AMAZON-CAT			0.00	-399.96	0.00	
11/02/22	Vchr	05422222	2	Portable SSD	AMAZON-CAT		083236	0.00	0.00	399.96	
11/08/22	Vchr	05427272	1	Enc Liquidation: 0000546363/1	CompUSA			0.00	-39.00	0.00	
11/08/22	Vchr	05427272	1	30W USB-C Power Adapter - Prod	CompUSA		083336	0.00	0.00	39.00	
11/08/22	Vchr	05427272	2	Enc Liquidation: 0000546363/2	CompUSA			0.00	-19.00	0.00	
11/08/22	Vchr	05427272	2	USB-C Charge Cable (2m) - Prod	CompUSA		083336	0.00	0.00	19.00	
11/10/22	Vchr	05417171	1	screening rights	VENDOR X		412566	0.00	0.00	499.00	
11/14/22	Vchr	05427480	1	Enc Liquidation: 0000542222/1	AMAZON-CAT			0.00	-19.39	0.00	
11/14/22	Vchr	05427480	1	EasyPAG Hanging File Organizer	AMAZON-CAT		084001	0.00	0.00	19.39	
11/18/22	REQ	0000543710	1	Logitech M575 Ergonomic Wireless Trac				29.99	0.00	0.00	
11/22/22	PO	0000545672	1	Pre-Enc Liquidation: 0000543710/1	STAPLE-CAT			-29.99	0.00	0.00	
11/22/22	PO	0000545672	1	Logitech M575 Ergonomic Wireless Trac	STAPLE-CAT			0.00	29.99	0.00	
11/29/22	Vchr	05448484	1	Enc Liquidation: 0000543333/2	AMAZON-CAT			0.00	-35.90	0.00	
11/29/22	Vchr	05448484	1	EASEPRES Mesh 6 Pack Wall Moun	AMAZON-CAT		084002	0.00	0.00	35.90	
12/06/22	REQ	0000540000	1	2023 Desk Calendar				10.76	0.00	0.00	