

ACCREDITATION EVIDENCE

Title: Transaction Level Detail-example

Evidence Type: Corroborating

Date:

WAN: 22-0563

Classification: Website

PII: No Redacted: No



Daily Work · Financial Management · Budget

621402 UNRESTRICTED OPERATING FUND: ROCK SPRINGS: BUSINESS OFFICE

< My Cost Centers

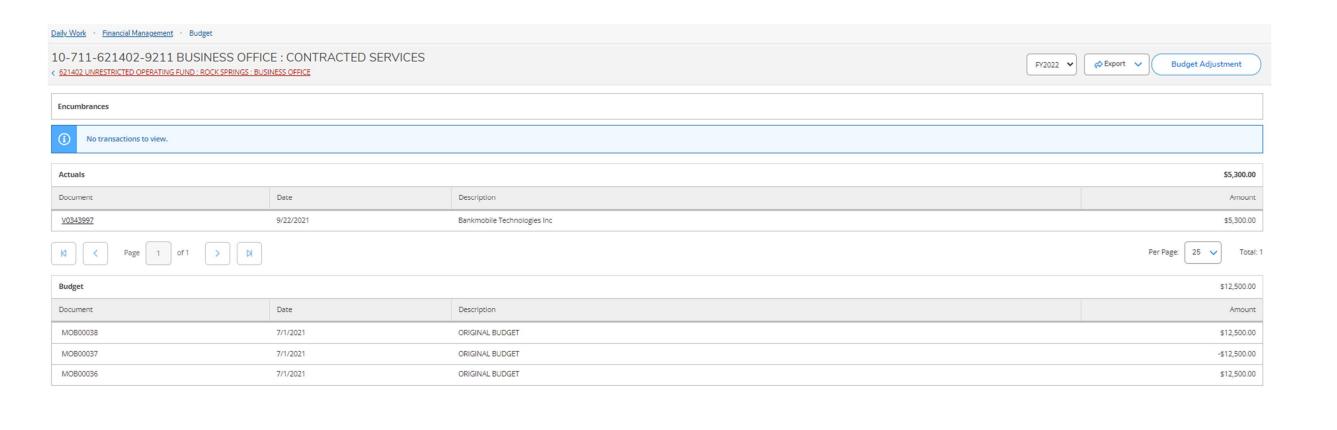
FY2022 V

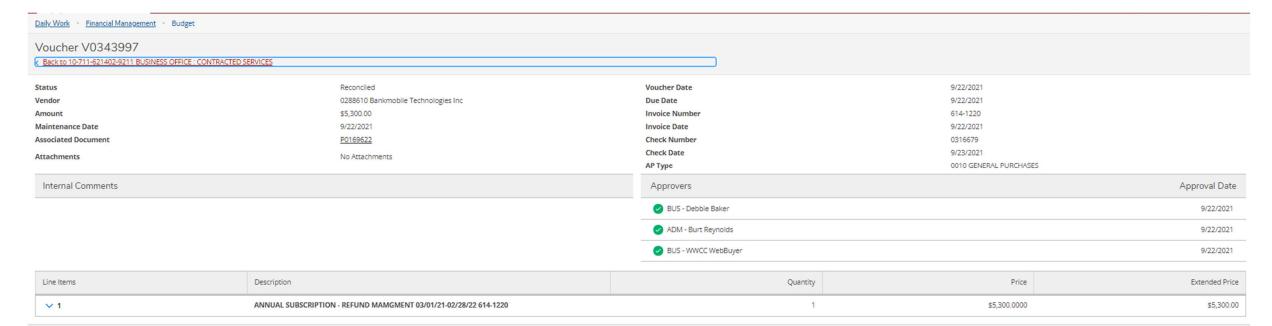
⇔ Export ∨

Budget Adjustment

Fund: 10 Location: 711 Department: 621402

| #621402 UNRESTRICTED OPERATING FUND : ROCK SPRINGS : BUSINESS OFFICE | III Budget | iii Actuals | Ⅲ Encumbrances | Remaining | iii % Received/ Spent | iii Financial Health |
|--|--------------|--------------|----------------|--------------|-----------------------|-------------------------|
| Expense | -\$5,001.00 | -\$2,063.24 | \$0.00 | -\$2,937.76 | 41 % | • |
| ↑ 9 CURRENT & CAPITAL | -\$5,001.00 | -\$2,063.24 | \$0.00 | -\$2,937.76 | 41 % | • |
| U 10-711-621402-9000 BUSINESS OFFICE : POOLED ACCOUNT | \$14,499.00 | \$9,703.87 | \$0.00 | \$4,795.13 | 67 % | ~ |
| P 10-711-621402-9124 BUSINESS OFFICE : PRE-PRINTED FORMS | | \$461.88 | \$0.00 | | | |
| P 10-711-621402-9141 BUSINESS OFFICE : GENERAL SUPPLIES | | \$1,920.62 | \$0.00 | | | |
| P 10-711-621402-9241 BUSINESS OFFICE : MAINTENANCE CONTRACTS | | \$0.00 | \$0.00 | | | |
| P 10-711-621402-9320 BUSINESS OFFICE : EMPLOYEE TRAVEL-IN STATE | | \$0.00 | \$0.00 | | | |
| P 10-711-621402-9330 BUSINESS OFFICE : EMPLOYEE TRAVEL OUT OF STATE | | \$0.00 | \$0.00 | | | |
| P 10-711-621402-9700 BUSINESS OFFICE : OTHER OPERATING EXPENSES | | \$1,103.52 | \$0.00 | | | |
| P 10-711-621402-9701 BUSINESS OFFICE : SUBSCRIPTIONS | | \$0.00 | \$0.00 | | | |
| P 10-711-621402-9709 BUSINESS OFFICE : PROFESSIONAL DEVELOPMENT | | \$375.80 | \$0.00 | | | |
| P 10-711-621402-9781 BUSINESS OFFICE : UNCLAIMED PROPERTY TO STATE | | \$5,842.05 | \$0.00 | | | |
| 10-711-621402-9211 BUSINESS OFFICE : CONTRACTED SERVICES | \$12,500.00 | \$5,300.00 | \$0.00 | \$7,200.00 | 42 % | ~ |
| 10-711-621402-9310 BUSINESS OFFICE : DUES/MEMBERSHIPS | \$0.00 | \$250.00 | \$0.00 | -\$250.00 | 101 % | 0 |
| 10-711-621402-9421 BUSINESS OFFICE : STATE WORKERS COMPENSATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 96 | ~ |
| 10-711-621402-9721 BUSINESS OFFICE : COLLECTION EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 96 | ~ |
| 10-711-621402-9723 BUSINESS OFFICE : INDIRECT COSTS | -\$32,000.00 | -\$17,317.11 | \$0.00 | -\$14,682.89 | 54 % | 0 |
| 10-711-621402-9761 BUSINESS OFFICE : BAD DEBT EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 % | ~ |





© 2000-2021 Ellucian Company L.P. and its affiliates. All rights reserved. Privacy