

COAS: 1 Florida Atlantic University
 ORG: H00044 Harbor Branch- Private/Other Grants

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HBOIF Excellence -O'Corry-C	040645				
BEGINNING BALANCE: DSO Grants Revenue - HBOI Found.					011012	0.00	0.00	0.00	
09/16/2014	CR05	J0143996		HBOI EXCELLENCE- OCORY-CRO-	011012		5,763.10		U
10/15/2014	CR05	J0145541		HBOI FND CK 5440/ L101514A	011012		5,763.10		U
01/12/2015	CR05	J0149061		HBOI FND CK 5425/L010915A	011012		5,763.10		U
04/17/2015	CR05	J0154185		HBOI FND CK 5506/0007929	011012		5,763.10		U
ENDING BALANCE: DSO Grants Revenue - HBOI Found.					011012	0.00	23,052.40	0.00	
BEGINNING BALANCE: Intra-Fund Revenue					015005	0.00	0.00	0.00	
06/22/2015	JE16	J0158450		HBOIF Excellence-GOC	015005		2,782.23		U
ENDING BALANCE: Intra-Fund Revenue					015005	0.00	2,782.23	0.00	
BEGINNING BALANCE: Salaries And Benefits					110000	0.00	0.00	0.00	
09/03/2014	GNEW	FP0024HS		BT HBOI Research Excellence	110000	23,052.39			U
ENDING BALANCE: Salaries And Benefits					110000	23,052.39	0.00	0.00	
BEGINNING BALANCE: Faculty					110020	0.00	0.00	0.00	
07/10/2014	HENC	F0078627		Encumbrance Salaries	110020			2,760.10	U
07/16/2014	HENA	F0078835		Encumbrance Salaries	110020			6,072.23	U
07/23/2014	HENA	F0079022		Encumbrance Salaries	110020			-690.03	U
07/25/2014	HGNL	F0079024		HR Payroll 2014 BW 15 0	110020		690.03		U
08/06/2014	HENA	F0079372		Encumbrance Salaries	110020			-690.01	U
08/08/2014	HGNL	F0079373		HR Payroll 2014 BW 16 0	110020		690.02		U
08/20/2014	HENA	F0079850		Encumbrance Salaries	110020			-690.04	U
08/22/2014	HGNL	F0079851		HR Payroll 2014 BW 17 0	110020		690.03		U
09/03/2014	HENA	F0080315		Encumbrance Salaries	110020			-690.02	U
09/05/2014	HGNL	F0080316		HR Payroll 2014 BW 18 0	110020		690.03		U
09/17/2014	HENA	F0080649		Encumbrance Salaries	110020			-690.03	U
09/19/2014	HGNL	F0080650		HR Payroll 2014 BW 19 0	110020		690.02		U
10/01/2014	HENA	F0080966		Encumbrance Salaries	110020			-690.02	U
10/03/2014	HGNL	F0080967		HR Payroll 2014 BW 20 0	110020		690.03		U
10/03/2014	HGNL	F0081018		HR Payroll 2014 BW 14 2	110020		276.01		U
10/15/2014	HENA	F0081286		Encumbrance Salaries	110020			-690.03	U
10/17/2014	HGNL	F0081287		HR Payroll 2014 BW 21 0	110020		690.03		U
10/29/2014	HENA	F0081598		Encumbrance Salaries	110020			-690.03	U
10/31/2014	HGNL	F0081599		HR Payroll 2014 BW 22 0	110020		690.03		U
11/12/2014	HENA	F0082035		Encumbrance Salaries	110020			-690.03	U
11/14/2014	HGNL	F0082036		HR Payroll 2014 BW 23 0	110020		690.03		U

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				HBOIF Excellence -O'Corry-C	040645				
11/21/2014	HENA	F0082345		Encumbrance Salaries	110020			-690.02	U
11/26/2014	HGNL	F0082346		HR Payroll 2014 BW 24 0	110020		690.02		U
12/10/2014	HENA	F0082723		Encumbrance Salaries	110020			-690.02	U
12/12/2014	HGNL	F0082724		HR Payroll 2014 BW 25 0	110020		690.03		U
12/16/2014	HENA	F0082877		Encumbrance Salaries	110020			2,208.08	U
12/26/2014	HGNL	F0082969		HR Payroll 2014 BW 26 0	110020		690.03		U
01/07/2015	HENA	F0083304		Encumbrance Salaries	110020			-1,380.05	U
01/09/2015	HGNL	F0083305		HR Payroll 2015 BW 1 0	110020		690.02		U
01/21/2015	HENA	F0083769		Encumbrance Salaries	110020			-690.03	U
01/23/2015	HGNL	F0083770		HR Payroll 2015 BW 2 0	110020		690.03		U
02/04/2015	HENA	F0084053		Encumbrance Salaries	110020			-690.02	U
02/06/2015	HGNL	F0084054		HR Payroll 2015 BW 3 0	110020		690.02		U
02/18/2015	HENA	F0084335		Encumbrance Salaries	110020			-690.03	U
02/20/2015	HGNL	F0084336		HR Payroll 2015 BW 4 0	110020		690.03		U
02/25/2015	HENA	F0084512		Encumbrance Salaries	110020			1,104.04	U
03/04/2015	HENA	F0084649		Encumbrance Salaries	110020			-345.01	U
03/06/2015	HGNL	F0084650		HR Payroll 2015 BW 5 0	110020		345.01		U
03/18/2015	HENA	F0084964		Encumbrance Salaries	110020			-345.01	U
03/20/2015	HGNL	F0084965		HR Payroll 2015 BW 6 0	110020		345.01		U
04/02/2015	HENA	F0085406		Encumbrance Salaries	110020			-345.02	U
04/02/2015	HENA	F0085406		Encumbrance Salaries	110020			3,105.12	U
04/03/2015	HGNL	F0085407		HR Payroll 2015 BW 7 0	110020		345.01		U
04/03/2015	HGNL	F0085448		HR Payroll 2015 BW 1 1	110020		-690.02		U
04/03/2015	HGNL	F0085449		HR Payroll 2015 BW 2 1	110020		-690.03		U
04/03/2015	HGNL	F0085450		HR Payroll 2015 BW 3 1	110020		-690.02		U
04/03/2015	HGNL	F0085451		HR Payroll 2015 BW 4 1	110020		-690.03		U
04/03/2015	HGNL	F0085452		HR Payroll 2015 BW 5 1	110020		-345.01		U
04/03/2015	HGNL	F0085453		HR Payroll 2015 BW 6 1	110020		-345.01		U
04/15/2015	HENA	F0085727		Encumbrance Salaries	110020			-1,449.05	U
04/17/2015	HGNL	F0085728		HR Payroll 2015 BW 8 0	110020		1,449.05		U
04/22/2015	HENA	F0086022		Encumbrance Salaries	110020			8,107.81	U
04/29/2015	HENA	F0086215		Encumbrance Salaries	110020			-1,725.07	U
05/01/2015	HGNL	F0086216		HR Payroll 2015 BW 9 0	110020		1,725.07		U
05/06/2015	HENA	F0086439		Encumbrance Salaries	110020			8,107.81	U
05/06/2015	HENA	F0086439		Encumbrance Salaries	110020			-8,107.81	U
05/13/2015	HENA	F0086646		Encumbrance Salaries	110020			-1,725.07	U
05/15/2015	HGNL	F0086647		HR Payroll 2015 BW 10 0	110020		1,725.07		U
05/27/2015	HENA	F0086998		Encumbrance Salaries	110020			-1,725.06	U
05/29/2015	HGNL	F0086999		HR Payroll 2015 BW 11 0	110020		1,725.07		U
05/29/2015	HGNL	F0087075		HR Payroll 2015 BW 8 1	110020		-1,449.05		U

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				HBOIF Excellence -O'Corry-C	040645				
05/29/2015	HGNL	F0087075		HR Payroll 2015 BW 8 2	110020		1,449.05		U
05/29/2015	HGNL	F0087076		HR Payroll 2015 BW 9 1	110020		-1,725.07		U
05/29/2015	HGNL	F0087076		HR Payroll 2015 BW 9 2	110020		1,725.07		U
06/09/2015	HENA	F0087294		Encumbrance Salaries	110020			-1,725.07	U
06/12/2015	HGNL	F0087295		HR Payroll 2015 BW 12 0	110020		1,725.07		U
06/15/2015	HENA	F0087436		Encumbrance Salaries	110020			-1,725.06	U
06/26/2015	HGNL	F0087437		HR Payroll 2015 BW 13 0	110020		1,725.06		U
06/30/2015	JE16	FP080315		Payroll #14- 7/10th Accrual	110020		1,207.55		U
ENDING BALANCE: Faculty					110020	0.00	20,183.29	1,207.55	
BEGINNING BALANCE: Faculty Prorated Benefits Expense					111024	0.00	0.00	0.00	
07/10/2014	HFEN	F0078627		Encumbrance Fringe Chrg Bac	111024			772.83	U
07/16/2014	HFEA	F0078835		Encumbrance Fringe Chrg Bac	111024			1,700.22	U
07/23/2014	HFEA	F0079022		Encumbrance Fringe Chrg Bac	111024			-193.21	U
07/25/2014	HFNL	F0079024		HR Payroll 2014 BW 15 0	111024		193.21		U
08/06/2014	HFEA	F0079372		Encumbrance Fringe Chrg Bac	111024			-193.20	U
08/08/2014	HFNL	F0079373		HR Payroll 2014 BW 16 0	111024		193.21		U
08/20/2014	HFEA	F0079850		Encumbrance Fringe Chrg Bac	111024			-193.21	U
08/22/2014	HFNL	F0079851		HR Payroll 2014 BW 17 0	111024		193.20		U
09/03/2014	HFEA	F0080315		Encumbrance Fringe Chrg Bac	111024			-193.21	U
09/05/2014	HFNL	F0080316		HR Payroll 2014 BW 18 0	111024		193.21		U
09/17/2014	HFEA	F0080649		Encumbrance Fringe Chrg Bac	111024			-193.20	U
09/19/2014	HFNL	F0080650		HR Payroll 2014 BW 19 0	111024		193.21		U
10/01/2014	HFEA	F0080966		Encumbrance Fringe Chrg Bac	111024			-193.21	U
10/03/2014	HFNL	F0080967		HR Payroll 2014 BW 20 0	111024		193.21		U
10/03/2014	HFNL	F0081018		HR Payroll 2014 BW 14 2	111024		77.28		U
10/15/2014	HFEA	F0081286		Encumbrance Fringe Chrg Bac	111024			-193.21	U
10/17/2014	HFNL	F0081287		HR Payroll 2014 BW 21 0	111024		193.21		U
10/29/2014	HFEA	F0081598		Encumbrance Fringe Chrg Bac	111024			-193.21	U
10/31/2014	HFNL	F0081599		HR Payroll 2014 BW 22 0	111024		193.21		U
11/12/2014	HFEA	F0082035		Encumbrance Fringe Chrg Bac	111024			-193.20	U
11/14/2014	HFNL	F0082036		HR Payroll 2014 BW 23 0	111024		193.21		U
11/21/2014	HFEA	F0082345		Encumbrance Fringe Chrg Bac	111024			-193.21	U
11/26/2014	HFNL	F0082346		HR Payroll 2014 BW 24 0	111024		193.21		U
12/10/2014	HFEA	F0082723		Encumbrance Fringe Chrg Bac	111024			-193.21	U
12/12/2014	HFNL	F0082724		HR Payroll 2014 BW 25 0	111024		193.21		U
12/16/2014	HFEA	F0082877		Encumbrance Fringe Chrg Bac	111024			618.26	U
12/26/2014	HFNL	F0082969		HR Payroll 2014 BW 26 0	111024		193.21		U
01/07/2015	HFEA	F0083304		Encumbrance Fringe Chrg Bac	111024			-386.41	U

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01/09/2015	HFNL	F0083305		HR Payroll 2015 BW 1 0	111024		193.20		U
01/21/2015	HFEA	F0083769		Encumbrance Fringe Chrg Bac	111024			-193.21	U
01/23/2015	HFNL	F0083770		HR Payroll 2015 BW 2 0	111024		193.21		U
02/04/2015	HFEA	F0084053		Encumbrance Fringe Chrg Bac	111024			-193.20	U
02/06/2015	HFNL	F0084054		HR Payroll 2015 BW 3 0	111024		193.21		U
02/18/2015	HFEA	F0084335		Encumbrance Fringe Chrg Bac	111024			-193.21	U
02/20/2015	HFNL	F0084336		HR Payroll 2015 BW 4 0	111024		193.21		U
02/25/2015	HFEA	F0084512		Encumbrance Fringe Chrg Bac	111024			309.13	U
03/04/2015	HFEA	F0084649		Encumbrance Fringe Chrg Bac	111024			-96.60	U
03/06/2015	HFNL	F0084650		HR Payroll 2015 BW 5 0	111024		96.60		U
03/18/2015	HFEA	F0084964		Encumbrance Fringe Chrg Bac	111024			-96.60	U
03/20/2015	HFNL	F0084965		HR Payroll 2015 BW 6 0	111024		96.60		U
04/02/2015	HFEA	F0085406		Encumbrance Fringe Chrg Bac	111024			-96.61	U
04/02/2015	HFEA	F0085406		Encumbrance Fringe Chrg Bac	111024			869.43	U
04/03/2015	HFNL	F0085407		HR Payroll 2015 BW 7 0	111024		96.60		U
04/03/2015	HFNL	F0085448		HR Payroll 2015 BW 1 1	111024		-193.20		U
04/03/2015	HFNL	F0085449		HR Payroll 2015 BW 2 1	111024		-193.21		U
04/03/2015	HFNL	F0085450		HR Payroll 2015 BW 3 1	111024		-193.21		U
04/03/2015	HFNL	F0085451		HR Payroll 2015 BW 4 1	111024		-193.21		U
04/03/2015	HFNL	F0085452		HR Payroll 2015 BW 5 1	111024		-96.60		U
04/03/2015	HFNL	F0085453		HR Payroll 2015 BW 6 1	111024		-96.60		U
04/15/2015	HFEA	F0085727		Encumbrance Fringe Chrg Bac	111024			-405.73	U
04/17/2015	HFNL	F0085728		HR Payroll 2015 BW 8 0	111024		405.73		U
04/22/2015	HFEA	F0086022		Encumbrance Fringe Chrg Bac	111024			2,270.19	U
04/29/2015	HFEA	F0086215		Encumbrance Fringe Chrg Bac	111024			-483.02	U
05/01/2015	HFNL	F0086216		HR Payroll 2015 BW 9 0	111024		483.02		U
05/06/2015	HFEA	F0086439		Encumbrance Fringe Chrg Bac	111024			-2,270.19	U
05/06/2015	HFEA	F0086439		Encumbrance Fringe Chrg Bac	111024			2,270.19	U
05/13/2015	HFEA	F0086646		Encumbrance Fringe Chrg Bac	111024			-483.02	U
05/15/2015	HFNL	F0086647		HR Payroll 2015 BW 10 0	111024		483.02		U
05/27/2015	HFEA	F0086998		Encumbrance Fringe Chrg Bac	111024			-483.02	U
05/29/2015	HFNL	F0086999		HR Payroll 2015 BW 11 0	111024		483.02		U
05/29/2015	HFNL	F0087075		HR Payroll 2015 BW 8 1	111024		-405.73		U
05/29/2015	HFNL	F0087075		HR Payroll 2015 BW 8 2	111024		405.73		U
05/29/2015	HFNL	F0087076		HR Payroll 2015 BW 9 2	111024		483.02		U
05/29/2015	HFNL	F0087076		HR Payroll 2015 BW 9 1	111024		-483.02		U
06/09/2015	HFEA	F0087294		Encumbrance Fringe Chrg Bac	111024			-483.02	U
06/12/2015	HFNL	F0087295		HR Payroll 2015 BW 12 0	111024		483.02		U
06/15/2015	HFEA	F0087436		Encumbrance Fringe Chrg Bac	111024			-483.02	U
06/26/2015	HFNL	F0087437		HR Payroll 2015 BW 13 0	111024		483.02		U

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Florida Atlantic University
 Organization Detail Activity
 From 01-JUL-2014 To 30-JUN-2015

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				HBOIF Excellence -O'Corry-C	040645				
06/30/2015	JE16	FP080315		Payroll #14- 7/10th Accrual	111024		327.25		U
ENDING BALANCE:				Faculty Prorated Benefits Expense	111024	0.00	5,640.47	338.11	
TOTAL FUND: 040645 HBOIF Excellence -O'Corry-C									
				Revenues	60	0.00	25,834.63	0.00	
				Labor Expense	80	23,052.39	25,823.76	1,545.66	