

Fund 863 / 6 PAYROLL CLEARING

Report Type: A/A

Year-to-Date

Func-Obj-So-Org-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
00-1100.00-000-600000	CASH				.00
GJ-P50829 09 08-29-2015	TRS NON-OASDI DISTRIBUTION				3,736.38
XX-09	CK DISBURSEMENT OFFSET				2,835.28
XX-09	CK DISBURSEMENT OFFSET				-126,914.50
GJ-CNAF16 09 09-01-2015	OPENING ENTRY				627.79
GJ-P50929 09 09-29-2015	CASH				32.25
GJ-P50929 09 09-29-2015	CASH				219.27
GJ-P50929 09 09-29-2015	TRS ABOVE STATE DISTRIBUTION				2,127.90
XX-10	CK DISBURSEMENT OFFSET				107.22
XX-10	CK DISBURSEMENT OFFSET				-89,960.82
GJ-P50915 09 10-02-2015	SEP - CASH				161,167.62
GJ-P50915 09 10-02-2015	SEP - PAYROLL DISTRIBUTION				-103,881.78
GJ-P50930 09 10-02-2015	SEP - CASH				161,870.51
GJ-P50930 09 10-02-2015	SEP - PAYROLL DISTRIBUTION				-103,759.89
GJ-P51015 10 10-26-2015	OCT - CASH				165,503.83
GJ-P51015 10 10-26-2015	OCT - PAYROLL DISTRIBUTION				-106,808.60
GJ-P51030 10 10-26-2015	OCT - CASH				164,093.92
GJ-P51030 10 10-26-2015	OCT - PAYROLL DISTRIBUTION				-105,438.90
GJ-P51027 10 10-27-2015	CASH				806.26
GJ-P51027 10 10-27-2015	CASH				115.87
GJ-P51027 10 10-27-2015	TRS ABOVE STATE DISTRIBUTION				2,080.55
GJ-P51027 10 10-27-2015	TRS NON-OASDI DISTRIBUTION				3,794.17
XX-11	CK DISBURSEMENT OFFSET				-158,104.55
GJ-P51113 11 11-16-2015	NOV - CASH				163,468.27
GJ-P51113 11 11-16-2015	NOV - PAYROLL DISTRIBUTION				-105,282.78
GJ-P51120 11 11-16-2015	NOV - CASH				168,297.85
GJ-P51120 11 11-16-2015	NOV - PAYROLL DISTRIBUTION				-108,854.35
GJ-P51119 11 11-18-2015	NOV - CASH				57,204.75
GJ-P51119 11 11-18-2015	NOV - PAYROLL DISTRIBUTION				-52,650.78
GJ-P51129 11 11-29-2015	CASH				803.91
GJ-P51129 11 11-29-2015	CASH				120.91
GJ-P51129 11 11-29-2015	TRS ABOVE STATE DISTRIBUTION				2,127.90
GJ-P51129 11 11-29-2015	TRS NON-OASDI DISTRIBUTION				3,824.75
XX-12	CK DISBURSEMENT OFFSET				434.32
XX-12	CK DISBURSEMENT OFFSET				-127,909.90
GJ-P51210 12 12-10-2015	DEC - CASH				105.37
GJ-P51210 12 12-10-2015	DEC - PAYROLL DISTRIBUTION				-90.20
GJ-P51211 12 12-10-2015	DEC - CASH				-249.74
GJ-P51211 12 12-10-2015	DEC - CASH				170,242.46
GJ-P51211 12 12-10-2015	DEC - PAYROLL DISTRIBUTION				200.66

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P51211 12 12-10-2015	DEC - PAYROLL DISTRIBUTION				-111,158.05
GJ-P51218 12 12-10-2015	DEC - CASH				165,454.81
GJ-P51218 12 12-10-2015	DEC - PAYROLL DISTRIBUTION				-107,121.43
GJ-P51231 12 12-31-2015	CASH				84.70
GJ-P51231 12 12-31-2015	CASH				575.98
GJ-P51231 12 12-31-2015	TRS ABOVE STATE DISTRIBUTION				2,336.75
GJ-P51231 12 12-31-2015	TRS NON-OASDI DISTRIBUTION				3,841.67
XX-01	CK DISBURSEMENT OFFSET				-136,286.57
XX-01	CK DISBURSEMENT OFFSET				14,800.53
GJ-P50115 01 01-21-2016	JAN - CASH				166,308.47
GJ-P50115 01 01-21-2016	JAN - PAYROLL DISTRIBUTION				-108,392.79
GJ-P50129 01 01-21-2016	JAN - CASH				162,439.60
GJ-P50129 01 01-21-2016	JAN - PAYROLL DISTRIBUTION				-105,438.18
GJ-P50131 01 01-31-2016	CASH				79.69
GJ-P50131 01 01-31-2016	CASH				541.90
GJ-P50131 01 01-31-2016	TRS ABOVE STATE DISTRIBUTION				2,430.74
GJ-P50131 01 01-31-2016	TRS NON-OASDI DISTRIBUTION				3,701.56
XX-02	CK DISBURSEMENT OFFSET				2,333.54
XX-02	CK DISBURSEMENT OFFSET				-126,615.57
GJ-P50212 02 02-23-2016	FEB - CASH				169,286.10
GJ-P50212 02 02-23-2016	FEB - PAYROLL DISTRIBUTION				-109,990.22
GJ-P50226 02 02-23-2016	FEB - CASH				163,537.38
GJ-P50226 02 02-23-2016	FEB - PAYROLL DISTRIBUTION				-105,612.91
GJ-P50229 02 02-29-2016	CASH				111.40
GJ-P50229 02 02-29-2016	CASH				757.53
GJ-P50229 02 02-29-2016	TRS ABOVE STATE DISTRIBUTION				2,744.69
GJ-P50229 02 02-29-2016	TRS NON-OASDI DISTRIBUTION				3,693.99
XX-03	CK DISBURSEMENT OFFSET				-121,172.11
GJ-P50311 03 03-24-2016	MAR - CASH				164,499.71
GJ-P50311 03 03-24-2016	MAR - PAYROLL DISTRIBUTION				-107,313.44
GJ-P50330 03 03-24-2016	MAR - CASH				164,413.93
GJ-P50330 03 03-24-2016	MAR - PAYROLL DISTRIBUTION				-107,331.86
GJ-P50331 03 03-31-2016	CASH				119.24
GJ-P50331 03 03-31-2016	CASH				810.82
GJ-P50331 03 03-31-2016	TRS ABOVE STATE DISTRIBUTION				2,405.91
GJ-P50331 03 03-31-2016	TRS NON-OASDI DISTRIBUTION				3,701.20
GJ-P50331 03 03-31-2016	TRS NON-OASDI DISTRIBUTION				3,693.99
GJ-SASG03 03 03-31-2016	MAR - CASH				-156.00
XX-04	CK DISBURSEMENT OFFSET				-119,947.30
GJ-P50331 03 04-05-2016	TRS NON-OASDI DISTRIBUTION				-3,693.99
GJ-P50415 04 04-26-2016	APR - CASH				159,931.29

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00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
GJ-P50415 04 04-26-2016	APR - PAYROLL DISTRIBUTION				-103,850.53
GJ-P50429 04 04-26-2016	APR - CASH				164,946.54
GJ-P50429 04 04-26-2016	APR - PAYROLL DISTRIBUTION				-107,853.17
GJ-P50430 04 04-30-2016	CASH				94.52
GJ-P50430 04 04-30-2016	CASH				642.73
GJ-P50430 04 04-30-2016	TRS ABOVE STATE DISTRIBUTION				2,405.19
GJ-P50430 04 04-30-2016	TRS NON-OASDI DISTRIBUTION				3,639.83
XX-05	CK DISBURSEMENT OFFSET				450.00
XX-05	CK DISBURSEMENT OFFSET				-120,992.31
GJ-P50513 05 05-24-2016	MAY - CASH				164,422.27
GJ-P50513 05 05-24-2016	MAY - PAYROLL DISTRIBUTION				-107,262.29
GJ-P50527 05 05-24-2016	MAY - CASH				164,021.23
GJ-P50527 05 05-24-2016	MAY - PAYROLL DISTRIBUTION				-107,577.05
GJ-P50531 05 05-26-2016	MAY - CASH				244.80
GJ-P50531 05 05-26-2016	MAY - PAYROLL DISTRIBUTION				-217.68
GJ-P50530 05 05-30-2016	CASH				115.39
GJ-P50530 05 05-30-2016	CASH				784.63
GJ-P50530 05 05-30-2016	TRS ABOVE STATE DISTRIBUTION				2,337.51
GJ-P50530 05 05-30-2016	TRS NON-OASDI DISTRIBUTION				3,686.50
XX-06	CK DISBURSEMENT OFFSET				-120,455.54
GJ-P50615 06 06-27-2016	JUN - CASH				167,223.02
GJ-P50615 06 06-27-2016	JUN - PAYROLL DISTRIBUTION				-109,892.40
GJ-P50630 06 06-27-2016	JUN - CASH				160,024.43
GJ-P50630 06 06-27-2016	JUN - PAYROLL DISTRIBUTION				-104,424.05
GJ-P50629 06 06-28-2016	JUN - CASH				549.00
GJ-P50629 06 06-28-2016	JUN - PAYROLL DISTRIBUTION				-453.50
GJ-P50630 06 06-30-2016	CASH				751.11
GJ-P50630 06 06-30-2016	CASH				110.46
GJ-P50630 06 06-30-2016	TRS ABOVE STATE DISTRIBUTION				2,318.20
GJ-P50630 06 06-30-2016	TRS NON-OASDI DISTRIBUTION				3,693.02
XX-07	CK DISBURSEMENT OFFSET				-121,721.71
GJ-P50714 07 07-26-2016	JUL - CASH				161,109.70
GJ-P50714 07 07-26-2016	JUL - PAYROLL DISTRIBUTION				-105,327.19
GJ-P50715 07 07-26-2016	JUL - CASH				2,493.27
GJ-P50715 07 07-26-2016	JUL - PAYROLL DISTRIBUTION				-2,024.46
GJ-P50728 07 07-26-2016	JUL - CASH				168,599.87
GJ-P50728 07 07-26-2016	JUL - PAYROLL DISTRIBUTION				-111,179.12
GJ-P50730 07 07-30-2016	CASH				62.24
GJ-P50730 07 07-30-2016	CASH				423.23
GJ-P50730 07 07-30-2016	TRS ABOVE STATE DISTRIBUTION				2,304.12
GJ-P50730 07 07-30-2016	TRS NON-OASDI DISTRIBUTION				3,787.09

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<u>Fnc-Obj-So-Org-Prog</u>	<u>Description</u>	<u>Est Revnue/ Appropriation</u>	<u>Encumbrance</u>	<u>Rlzd Revnue/ Expenditure</u>	<u>Balance</u>
00 - 1000	A S S E T S				
00 - 1100	CASH				
00 - 1100	CASH				
XX-08	CK DISBURSEMENT OFFSET				2,329.96
XX-08	CK DISBURSEMENT OFFSET				-113,504.20
GJ-P50804 08 08-25-2016	AUG - CASH				4,662.46
GJ-P50804 08 08-25-2016	AUG - PAYROLL DISTRIBUTION				-3,274.65
GJ-P50811 08 08-25-2016	AUG - CASH				157,553.63
GJ-P50811 08 08-25-2016	AUG - PAYROLL DISTRIBUTION				-104,618.30
GJ-P50817 08 08-25-2016	AUG - CASH				1,707.42
GJ-P50817 08 08-25-2016	AUG - PAYROLL DISTRIBUTION				-1,320.53
GJ-P50830 08 08-25-2016	AUG - CASH				156,560.98
GJ-P50830 08 08-25-2016	AUG - PAYROLL DISTRIBUTION				-103,920.49
GJ-P50830 08 08-30-2016	CASH				92.58
GJ-P50830 08 08-30-2016	CASH				629.53
GJ-P50830 08 08-30-2016	TRS ABOVE STATE DISTRIBUTION				2,165.66
GJ-P50830 08 08-30-2016	TRS NON-OASDI DISTRIBUTION				3,674.91
GJ-016885 08 08-31-2016	TEXNET PENALTY - CODING COR				22.05
GJ-016886 08 08-31-2016	CODING CORRECTION				-322.85
GJ-P50831 08 09-07-2016	AUG - PAYROLL DISTRIBUTION				-150.00
00-1100.00-000-600000	CASH				746.94

End of Report