

# Business and Finance Division

SAINT LOUIS UNIVERSITY

## Saint Louis University

### BUSFM003 Report of Transactions (Operating and General Ledger) (FGR211)

Chart of Accounts: Saint Louis University

Fiscal Year 2018; Fiscal Period 01 - July; Period End Date July-31-2017

For Fund 201390

Transaction Types: Budgets, Encumbrances, Cash Receipts, Cash Disbursements, Journal Entries

#### Operating Ledger

To: Smith, John SLU Fund		Executive E50		Division S46		Department D065		Fund 201390				
Fund	Account Code	Activity Code	Trans Description	Trans Date	Document Code	Reference	Enc No.	Budget Entries	Current Rev Exp	Commitments	Pd No	Rule Class
201390	501060		Original FY 18 Budget	07/01/2017	L0000043			-28,000.00	.00	.00	01	BD01
201390	501060		Workshop Income	07/31/2017	F0042062			.00	-11,745.00	.00	01	MIS
<b>Total Seminar/Workshop Inc (501060)</b>								<b>-28,000.00</b>	<b>-11,745.00</b>	<b>.00</b>		
201390)	503700		Original FY 18 Budget	07/01/2017	L0000043			-55,000.00	.00	.00	01	BD01
201390	503700		SLU Fund	07/31/2017	F0042062	888444		.00	-20,000.00	.00	01	HGRS
<b>Total FT Faculty Reg Sess (503700)</b>								<b>-55,000.00</b>	<b>-20,000.00</b>	<b>.00</b>		
201390	611000		Original FY 18 Budget	07/01/2017	L0000043			15,000.00	.00	.00	01	BD01
<b>Total FT Faculty Reg Sess (611000)</b>								<b>15,000.00</b>	<b>.00</b>	<b>.00</b>		
201390	641000		Original FY 18 Budget	07/01/2017	L0000043			21,077.00	.00	.00	01	BD01
201390	641000		Encumbrance Salaries	07/21/2017	F0041991			.00	.00	20,079.00	01	HENC
201390	641000		Encumbrance Salaries	07/05/2017	F0041799		PR180000	.00	.00	-1,231.00	01	HENL
201390	641000		HR Payroll 2017 BW 14 0	07/20/2017	F0042002		PR180000	.00	1,231.00	.00	01	HENL
<b>Total FT Staff Hourly (641000)</b>								<b>21,077.00</b>	<b>1,231.00</b>	<b>18,848.00</b>		
201390	661000		Original FY 18 Budget	07/01/2017	L0000043			2,000.00	.00	.00	01	BD01
<b>Total Student Labor Genl (661000)</b>								<b>2,000.00</b>	<b>.00</b>	<b>.00</b>		
201390	662000		Original FY 18 Budget	07/01/2017	L0000043			.00	17.00	.00	01	HGRS
<b>Total Federal Work Study (662000)</b>								<b>.00</b>	<b>17.00</b>	<b>.00</b>		
201390	690000		Original FY 18 Budget	07/01/2017	L0000043			11,905.00	.00	.00	01	BD01
201390	690000		Fringe FT	07/31/2017	J1807A01	RCD01		.00	.00	6,219.84	01	HENC
201390	690000		Fringe Benefit FT	07/31/2017	J1807869		PF180011	.00	406.23	.00	01	HENC
<b>Total Fringe Benefit Alloc (690000)</b>								<b>11,905.00</b>	<b>406.23</b>	<b>6,219.84</b>		
201390	741000		Original FY 18 Budget	07/01/2017	L0000043			7,000.00	.00	.00	01	BD01
<b>Total Professional Service (741000)</b>								<b>7,000.00</b>	<b>.00</b>	<b>.00</b>		
201390	744100		Graphic Connections	07/01/2017	EP001122			.00	.00	9,098.00	07	PORD
201390	744100		Graphic Connections	07/27/2017	IU012345	A0123456	EP001122	.00	98.00	.00	07	INEI

201390	744100	Graphic Connections	07/27/2017	IU012345			.00	.00	-98.00	01	INEI	
<b>Total Outside Printing (744100)</b>							<b>.00</b>	<b>98.00</b>	<b>9,000.00</b>			
201390	739100	Original FY 18 Budget	07/01/2017	L0000043			3,000.00	.00	.00	01	BD01	
<b>Total US50 Airfare (739100)</b>							<b>3,000.00</b>	<b>.00</b>	<b>.00</b>			
201390	752000	VWR International LLC	07/01/2017	EP001123			.00	.00	77.00	01	PORD	
201390	752000	VWR International LLC	07/15/2017	IU012346	A011900	EP001123	.00	52.00	.00	01	INEI	
201390	752000	VWR International LLC	07/15/2017	IU012346		EP001123	.00	.00	-52.00	01	INEI	
<b>Total Teaching &amp; Res Supplies (752000)</b>							<b>.00</b>	<b>52.00</b>	<b>25.00</b>			
201390	799300	Original FY 18 Budget	07/01/2017	L0000043			20,000.00	.00	.00	01	BD01	
<b>Total Capital Res Equipment (799300)</b>							<b>20,000.00</b>	<b>.00</b>	<b>.00</b>			
201390	887012	Original FY 18 Budget	07/01/2017	L0000043			10,000.00	.00	.00	01	BD01	
201390	887012	Transfer of Funds	07/31/2018	XR03323			.00	5,000.00	.00			
<b>Total Transfers/Deductions (887012)</b>							<b>10,000.00</b>	<b>5,000.00</b>	<b>.00</b>			
<b>Fund Total</b>							<b>6,982.00</b>	<b>-24,940.77</b>	<b>34,092.84</b>			

Run Date: Jun 13, 2018

Page 1

Run Time: 12:09:31 PM