

Commitment Accounting- Advantage Postings

Payroll Transaction	Advantage Document Type	Advantage Document Prefix Number	(Comment field in Web report)	Advantage Document Description Reference	Advantage Line Description
Gross Pay Expenditures	JV	P1 (Example: P1110601404)	N/A	N/A	SALARIES 091101 - (Expenditures for pay period ending yy/mm/dd, i.e. 11/01/09)
Gross Pay Encumbrances	JV	P2 (Example: P2110601311)	N/A	N/A	SALARIES 091101 - (Encumbrances for pay period ending yy/mm/dd, i.e. 11/01/09)
Gross Pay Encumbrance Reset	JV	PR (Example: PR110603000S)	RESET ENC		Reset Encumbrances
Work Study 70% redistribution to Work Study Account	JV	P3 (Example: P3197300155)	394953	394953-Represents work study redistribution transaction # from PS. Approval Oprid = asuca008.sqr	FWS (represents Federal Work Study)
Tuition Remission	JV	P3 (Example: P3200603550)	6000028826 (10 characters long and begins with a 6)		RA TA Tuition Remission
Payroll Expense Redistribution Entries	JV	P3 (Example: P3193700147)	401231	390947-Represents redistribution Transaction # from PeopleSoft.	Salaries
ERE from Payroll Run	JV	P4 (Example: P4200601848)	ERE Pool		ERE Pool
ERE Encumbrances on Sponsored Accounts	JV	FM (Example: FM110600648)	Encumber ERE		ERE Encumbrance
ERE Encumbrances Reset on Sponsored Accounts	JV	EZ (Example: EZ112000131)	*-ERE-RES-*	ERE Encumbrance Reset	ERE Encumbrance Reset

Attached is a copy of the Advantage Web Report Transaction Detail with examples of the transactions cross referenced and highlighted. All examples are shown on the Advantage Web Report except Work Study Transactions.

Commitment Accounting- Advantage Postings

Object Code: 7110 SALARIES							Appr Unit: ██████████					
Sub Org	Sub Obj	Func	Tran ID	Accept date	Record date	Reference Tran ID	Vendor	Comment	Description	Pre	Enc	Exp
7110 beginning balance month 5										\$0.00	\$11,723.00	\$0.00
	1		JV P1110601404	11/6/2009	11/6/2009		UNKNOWN		SALARIES 091101	\$0.00	\$0.00	\$781.55
	1		JV P2110601311	11/6/2009	11/6/2009		UNKNOWN		SALARIES	\$0.00	\$2,345.00	\$0.00
	1		JV PR11063000S	11/6/2009	11/6/2009		UNKNOWN	RESET ENC	RESET ENCUMBRANCE	\$0.00	(\$11,723.00)	\$0.00
	1		JV P3200900072	11/12/2009	11/12/2009		UNKNOWN	401231	SALARIES	\$0.00	\$0.00	\$312.64
	1		JV P3200900073	11/12/2009	11/12/2009		UNKNOWN	401232	SALARIES	\$0.00	\$0.00	\$781.55
	1		JV P3200900074	11/12/2009	11/12/2009		UNKNOWN	401233	SALARIES	\$0.00	\$0.00	\$781.55
	1		JV P3200900075	11/12/2009	11/12/2009		UNKNOWN	401234	SALARIES	\$0.00	\$0.00	\$781.55
	1		JV P2111301321	11/13/2009	11/13/2009		UNKNOWN		SALARIES	\$0.00	\$2,345.00	\$0.00
	1		JV PR11133000S	11/13/2009	11/13/2009		UNKNOWN	RESET ENC	RESET ENCUMBRANCE	\$0.00	(\$2,345.00)	\$0.00
	1		JV P1112001406	11/20/2009	11/20/2009		UNKNOWN		SALARIES 091115	\$0.00	\$0.00	\$781.55
	1		JV P2112001332	11/20/2009	11/20/2009		UNKNOWN		SALARIES	\$0.00	\$11,794.00	\$0.00
	1		JV PR11203000S	11/20/2009	11/20/2009		UNKNOWN	RESET ENC	RESET ENCUMBRANCE	\$0.00	(\$2,345.00)	\$0.00
totals month 5										\$0.00	\$71.00	\$4,220.39
7110 ending balance month 5										\$0.00	\$11,794.00	\$4,220.39
Object Code: 7200 EMPLOYEE RELATED EXP							Appr Unit: ██████████					
Sub Org	Sub Obj	Func	Tran ID	Accept date	Record date	Reference Tran ID	Vendor	Comment	Description	Pre	Enc	Exp
7200 beginning balance month 5										\$0.00	\$0.00	\$0.00
	74		JV P4200601848	11/6/2009	11/6/2009		UNKNOWN	ERE POOL	ERE Pool	\$0.00	\$0.00	\$56.27
	74		JV P3200900072	11/12/2009	11/12/2009		UNKNOWN	401231	RA/ TA ERE RATE	\$0.00	\$0.00	\$22.51
	74		JV P3200900073	11/12/2009	11/12/2009		UNKNOWN	401232	RA/ TA ERE RATE	\$0.00	\$0.00	\$56.27
	74		JV P3200900074	11/12/2009	11/12/2009		UNKNOWN	401233	RA/ TA ERE RATE	\$0.00	\$0.00	\$56.27
	74		JV P3200900075	11/12/2009	11/12/2009		UNKNOWN	401234	RA/ TA ERE RATE	\$0.00	\$0.00	\$56.27
	74		JV P4202101870	11/20/2009	11/20/2009		UNKNOWN	ERE POOL	ERE Pool	\$0.00	\$0.00	\$56.27
	99		JV FM110600648	11/6/2009	11/6/2009		UNKNOWN	ENCUMBER ERE	ERE ENCUMBRANCE	\$0.00	\$92.69	\$0.00
	99		JV FM111300101	11/13/2009	11/13/2009		UNKNOWN	ENCUMBER ERE	ERE ENCUMBRANCE	\$0.00	\$2,094.78	\$0.00
	99		JV FM111300101	11/13/2009	11/13/2009		UNKNOWN	ENCUMBER ERE	ERE ENCUMBRANCE	\$0.00	(\$92.69)	\$0.00
	99		JV EZ112000131	11/20/2009	11/20/2009		UNKNOWN	*-ERE-RES-*	*- ERE- ENC- RESET - *	\$0.00	(\$2,094.78)	\$0.00
	99		JV FM112000659	11/20/2009	11/20/2009		UNKNOWN	ENCUMBER ERE	ERE ENCUMBRANCE	\$0.00	\$10,535.58	\$0.00
totals month 5										\$0.00	\$10,535.58	\$303.86
7200 ending balance month 5										\$0.00	\$10,535.58	\$303.86
Object Code: 7700 continued												
Sub Org	Sub Obj	Func	Tran ID	Accept date	Record date	Reference Tran ID	Vendor	Comment	Description	Pre	Enc	Exp
7700 beginning balance month 5										\$0.00	\$0.00	\$0.00
	11		JV P3200603550	11/10/2009	11/6/2009		UNKNOWN	6000028826	RATA Tuition Remission	\$0.00	\$0.00	\$641.89
	11		JV P3200900072	11/12/2009	11/12/2009		UNKNOWN	401231		\$0.00	\$0.00	\$256.77
	11		JV P3200900073	11/12/2009	11/12/2009		UNKNOWN	401232		\$0.00	\$0.00	\$641.89
	11		JV P3200900074	11/12/2009	11/12/2009		UNKNOWN	401233		\$0.00	\$0.00	\$641.89
	11		JV P3200900075	11/12/2009	11/12/2009		UNKNOWN	401234		\$0.00	\$0.00	\$641.89
	11		JV P3202103322	11/20/2009	11/20/2009		UNKNOWN	6000031956	RATA Tuition Remission	\$0.00	\$0.00	\$641.89
totals month 5										\$0.00	\$0.00	\$3,466.22
7700 ending balance month 5										\$0.00	\$0.00	\$3,466.22