



Controller's Office

Finance Intranet – How to use the GL Activity Report

The **GL Activity** provides the same versatility as found in the GL Summary but at a detailed PeopleSoft transaction (journal) level. You are directed to this reporting tool everytime a hyperlink it clicked.

When using the **GL Activity Report**:

- Always select a **Fiscal Period**.
- This is the drill down activity.
- Hyperlinks will take you to PeopleSoft or HCM Distribution.
- Look up specific transactions using Journal IDs.
- Use line description and reference to help search for transactions
- Total, Sub-total, and burst options are also available.
- You can select a date range to pull transaction activity.

To access the GL Activity report, go to <https://www.admin.sc.edu/>.

Navigation: HUB > Finance Intranet > GL Activity


The screenshot shows the 'GL ACTIVITY' report interface. At the top, the breadcrumb navigation 'HUB > Finance Intranet > GL ACTIVITY' is highlighted with a red box. The form is organized into several columns of search criteria:

- Journal ID:** Includes fields for Journal ID, Journal Date (m/d/y) with a range selector, Post Date (m/d/y) with a range selector, Line Description, Line Reference, Line Reference Name, Line Amount with a range selector, Journal Source, Journal Status (dropdown: --On Ledger--), and Measure (dropdown: ACTUAL LTD).
- Operating Unit:** Includes Department, Fund, Fund Group, Class, Account, Account Type, Account Category, Account Subcategory, Account Tree, and Account Subtype.
- Product:** Includes Project BU, Project, Activity, CFDA, Contract, Sponsor, State Project, Costshare, Special Filter (dropdown: None), and Invoice Tree.
- Summary/Filtering:** Includes checkboxes for 'Show Additional Reference Info' and 'Show BUD000'. At the bottom are 'Submit', 'Clear', and 'CSV' buttons.
- Summary/Filtering (Right Side):** A vertical list of 'Total' and 'Burst' dropdowns (Total 1-7, Burst Total 1), a 'Sort' dropdown (Post Date), and a 'Fiscal Period' dropdown (GL Current [OPEN]).

Using the **Search Criteria** section, you can search by:

- Use the Line Description to search for Unemployment
- Department
- Specific Fiscal Period

Use the **Line Description** field to search for Unemployment expenses to see the account it is being charged, for a specific department and month.

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Journal ID <input type="text"/>	Operating Unit <input type="text"/>	Product <input type="text"/>	Total 1 Department ▾
Journal Date (m/d/y) <input type="text"/> to <input type="text"/>	Department <input type="text" value="130200"/>	Project BU <input type="text"/>	Total 2 None ▾
Post Date (m/d/y) <input type="text"/> to <input type="text"/>	Fund <input type="text"/>	Project <input type="text"/>	Total 3 Fund ▾
Line Description <input type="text" value="Unemployment"/>	Fund Group <input type="text"/>	Activity <input type="text"/>	Total 4 None ▾
Line Reference <input type="text"/>	Class <input type="text"/>	CFDA <input type="text"/>	Total 5 Account Type ▾
Line Reference Name <input type="text"/>	Account <input type="text"/>	Contract <input type="text"/>	Total 6 None ▾
Line Amount <input type="text"/> to <input type="text"/>	Account Type <input type="text"/>	Sponsor <input type="text"/>	Total 7 Account ▾
Journal Source <input type="text"/>	Account Category <input type="text"/>	State Project <input type="text"/>	Burst Total 1 ▾
Journal Status --On Ledger-- ▾	Account Subcategory <input type="text"/>	Costshare <input type="text"/>	Sort Post Date ▾
Measure ACTUAL LTD ▾	Account Tree <input type="text"/>	Special Filter None ▾	Fiscal Period <input type="text" value="GL 1920 012-June"/>
	Account Subtype <input type="text"/>	Invoice Tree <input type="text"/>	
	<input checked="" type="checkbox"/> Show Additional Reference Info	<input type="checkbox"/> Show BUD000	

The returned data is showing unemployment expenses, by fund, for the month of June for department 130200. Click any of the hyperlinks to drill down into the transaction.


Note: Only a sampling of the funds are shown in the screenshot below.

GL Activity							
ACTUAL1920 as of 09/17/2020 02:37							
	Journal ID	Journal Date	Posted Date	Amount	Line Description	Reference	Source
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.01 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	1.15 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	2.87 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	5.63 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.12 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.37 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-A0001-51900-101- ----	0000102816	08/29/2020	08/29/2020	0.25 Unemployment	UNEMPLOYME	ONL
				51900 FRINGE BENEFITS	12.15		
				5 DIRECT EXPENSE	12.15		
				A0001 UNRESTRICTED OPERATING FUND	(12.15)		
1920-12	CL071-130200-EN300-51900-202-80000054-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
				51900 FRINGE BENEFITS			
				5 DIRECT EXPENSE			
				EN300 STARTUP			
1920-12	CL071-130200-EN600-51900-202-80002874-1- --	0000102816	08/29/2020	08/29/2020	0.07 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-EN600-51900-202-80002895-1- --	0000102816	08/29/2020	08/29/2020	0.28 Unemployment	UNEMPLOYME	ONL
				51900 FRINGE BENEFITS	0.35		
				5 DIRECT EXPENSE	0.35		
				EN600 ASPIRE	(0.35)		
1920-12	CL071-130200-EN700-51900-202-80000099-1- --	0000102816	08/29/2020	08/29/2020	0.50 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-EN700-51900-202-80000099-1- --	0000102816	08/29/2020	08/29/2020	0.50 Unemployment	UNEMPLOYME	ONL
				51900 FRINGE BENEFITS	1.00		
				5 DIRECT EXPENSE	1.00		
				EN700 INCENTIVE	(1.00)		
1920-12	CL071-130200-F1000-51900-202-10007855-1- --	0000102816	08/29/2020	08/29/2020	0.88 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10009546-1- --	0000102816	08/29/2020	08/29/2020	1.50 Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10008103-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10008109-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10008111-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10008112-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL
1920-12	CL071-130200-F1000-51900-202-10008114-1- --	0000102816	08/29/2020	08/29/2020	Unemployment	UNEMPLOYME	ONL

Using the **Search Criteria** section, you can search by:

- Use the Line Description to search for Unemployment
- Department
- Fund
- Summarize by Project using Total 1
- Specific Fiscal Period

Use the **Line Description** field to search for Unemployment expense to see all of the F funds summarized by Project for the month of June.

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Journal ID <input type="text"/>	Operating Unit <input type="text"/>	Product <input type="text"/>	Total 1 Project ▾
Journal Date (m/d/y) <input type="text"/> to <input type="text"/>	Department 130200	Project BU <input type="text"/>	Total 2 None ▾
Post Date (m/d/y) <input type="text"/> to <input type="text"/>	Fund F1000	Project <input type="text"/>	Total 3 Fund ▾
Line Description UNEMPLOYMENT	Fund Group <input type="text"/>	Activity <input type="text"/>	Total 4 None ▾
Line Reference <input type="text"/>	Class <input type="text"/>	CFDA <input type="text"/>	Total 5 Account Type ▾
Line Reference Name <input type="text"/>	Account <input type="text"/>	Contract <input type="text"/>	Total 6 None ▾
Line Amount <input type="text"/> to <input type="text"/>	Account Type <input type="text"/>	Sponsor <input type="text"/>	Total 7 Account ▾
Journal Source <input type="text"/>	Account Category <input type="text"/>	State Project <input type="text"/>	Burst Total 1 ▾
Journal Status --On Ledger-- ▾	Account Subcategory <input type="text"/>	Costshare <input type="text"/>	Sort Post Date ▾
Measure ACTUAL LTD ▾	Account Tree <input type="text"/>	Special Filter None ▾	Fiscal Period GL 1920 012-June ▾
	Account Subtype <input type="text"/>	Invoice Tree <input type="text"/>	

Show Additional Reference Info Show BUD000

Submit Clear CSV

The returned data is showing unemployment expenses for F funds, organized by Project for the month of June for department 130200. Click any of the hyperlinks to drill down into the transaction.

Note: Only a sampling of the F funds are shown in the screenshot below.

GL Activity								FP <= 012 AND REGEXP_LIKE(JOURNAL_STATUS, 'PU') AND upper(LINE_DESCRIPTION) LIKE 'UNEMPLOYMENT%' AND DEPARTMENT LIKE '130200%' AND FUND LIKE 'F1000%'
ACTUAL1920 as of 09/17/2020 02:37	Journal ID	Journal Date	Posted Date	Amount	Line Description	Reference	Source	
1920-12	CL071-130200-F1000-51900-202-10006910-1- --	0000102816	06/29/2020		Unemployment	UNEMPLOYME	ONL	
1920-12	CL071-130200-F1000-51900-202-10006910-1- --	0000102816	06/29/2020	0.52	Unemployment	UNEMPLOYME	ONL	
1920-12	CL071-130200-F1000-51900-202-10006910-1- --	0000102816	06/29/2020	0.12	Unemployment	UNEMPLOYME	ONL	
51900 FRINGE BENEFIT \$				0.64				
5 DIRECT EXPENSE				0.64				
F1000 FEDERAL GRANT				(0.64)				
10006910 An In Vivo Voltammetric Seroto				(0.64)				


GL Activity								FP <= 012 AND REGEXP_LIKE(JOURNAL_STATUS, 'PU') AND upper(LINE_DESCRIPTION) LIKE 'UNEMPLOYMENT%' AND DEPARTMENT LIKE '130200%' AND FUND LIKE 'F1000%'
ACTUAL1920 as of 09/17/2020 02:37	Journal ID	Journal Date	Posted Date	Amount	Line Description	Reference	Source	
1920-12	CL071-130200-F1000-51900-202-10007144-1- --	0000102816	06/29/2020	0.95	Unemployment	UNEMPLOYME	ONL	
1920-12	CL071-130200-F1000-51900-202-10007144-1- --	0000102816	06/29/2020		Unemployment	UNEMPLOYME	ONL	
51900 FRINGE BENEFIT \$				0.95				
5 DIRECT EXPENSE				0.95				
F1000 FEDERAL GRANT				(0.95)				
10007144 RISK Center for Hierarchical				(0.95)				

GL Activity								FP <= 012 AND REGEXP_LIKE(JOURNAL_STATUS, 'PU') AND upper(LINE_DESCRIPTION) LIKE 'UNEMPLOYMENT%' AND DEPARTMENT LIKE '130200%' AND FUND LIKE 'F1000%'
ACTUAL1920 as of 09/17/2020 02:37	Journal ID	Journal Date	Posted Date	Amount	Line Description	Reference	Source	
1920-12	CL071-130200-F1000-51900-202-10007171-1- --	0000102816	06/29/2020		Unemployment	UNEMPLOYME	ONL	
1920-12	CL071-130200-F1000-51900-202-10007171-1- --	0000102816	06/29/2020		Unemployment	UNEMPLOYME	ONL	
1920-12	CL071-130200-F1000-51900-202-10007171-1- --	0000102816	06/29/2020	2.44	Unemployment	UNEMPLOYME	ONL	
51900 FRINGE BENEFIT \$				2.44				
5 DIRECT EXPENSE				2.44				
F1000 FEDERAL GRANT				(2.44)				
10007171 DMREF: Collaborative Research:				(2.44)				

Using the Search Criteria, you can search by:

- Measure by Actual MTD (Month to Date)
- Fund
- Account
- Specific Fiscal Period

Use the Actual MTD measure to search for all 5% expense accounts organized by Z funds for the month of June.

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Journal ID <input type="text"/>	Operating Unit <input type="text"/>	Product <input type="text"/>	Total 1 <input type="text" value="None"/>
Journal Date (m/d/y) <input type="text"/> to <input type="text"/>	Department <input type="text"/>	Project BU <input type="text"/>	Total 2 <input type="text" value="None"/>
Post Date (m/d/y) <input type="text"/> to <input type="text"/>	Fund <input type="text" value="Z1000"/>	Project <input type="text"/>	Total 3 <input type="text" value="Fund"/>
Line Description <input type="text"/>	Fund Group <input type="text"/>	Activity <input type="text"/>	Total 4 <input type="text" value="None"/>
Line Reference <input type="text"/>	Class <input type="text"/>	CFDA <input type="text"/>	Total 5 <input type="text" value="Account Type"/>
Line Reference Name <input type="text"/>	Account <input type="text" value="5%"/>	Contract <input type="text"/>	Total 6 <input type="text" value="None"/>
Line Amount <input type="text"/> to <input type="text"/>	Account Type <input type="text"/>	Sponsor <input type="text"/>	Total 7 <input type="text" value="Account"/>
Journal Source <input type="text"/>	Account Category <input type="text"/>	State Project <input type="text"/>	Burst <input type="text" value="Total 1"/>
Journal Status <input type="text" value="--On Ledger--"/>	Account Subcategory <input type="text"/>	Costshare <input type="text"/>	Sort <input type="text" value="Post Date"/>
Measure <input type="text" value="ACTUAL MTD"/>	Account Tree <input type="text"/>	Special Filter <input type="text" value="None"/>	Fiscal Period <input type="text" value="GL 1920 012-June"/>
	Account Subtype <input type="text"/>	Invoice Tree <input type="text"/>	
	<input checked="" type="checkbox"/> Show Additional Reference Info	<input type="checkbox"/> Show BUD000	

The returned data is showing all 5% expense accounts, summarized by expense account code, for the month of June for Z funds. You can view the the line descriptions for what was charged, backup for the charges by drilling into PeopleSoft. Click any of the hyperlinks to drill down into the transaction.


Note: Only a sampling of the accounts are shown in the screenshot below.

1920-12	CL049-224000-Z1000-52084-990-10007047-1- --	AP00101058	06/04/2020	06/04/2020	2,622.57	AP Accruals	VO01822505	AP
	SOUTH CAROLINA RESEARCH AUTHORITY	PO2000038901				ACH6000101245	PAID AND CLEARED	
1920-12	CL049-224000-Z1000-52084-990-10007047-1- --	AP00101058	06/04/2020	06/04/2020	42,229.99	AP Accruals	VO01822513	AP
	SOUTH CAROLINA RESEARCH AUTHORITY	PO2000039020				ACH6000101245	PAID AND CLEARED	
1920-12	CL049-224000-Z1000-52084-990-10007047-1- --	AP00102477	06/24/2020	06/24/2020	42,229.99	AP Accruals	VO01829020	AP
	SOUTH CAROLINA RESEARCH AUTHORITY	PO2000039020				ACH6000102339	PAID AND CLEARED	
1920-12	CL049-224000-Z1000-52084-990-10007047-1- --	AP00102477	06/24/2020	06/24/2020	2,622.57	AP Accruals	VO01829017	AP
	SOUTH CAROLINA RESEARCH AUTHORITY	PO2000038901				ACH6000102339	PAID AND CLEARED	
	52084 OTHER CONT SERV SUBRECIPIENT \$-				89,705.12			
1920-12	CL004-601950-Z1000-53003-990-10001101-1- --	0000103027	06/30/2020	07/01/2020	23.95	POSTAGE		ONL
	53003 POSTAGE				23.95			
1920-12	CL004-601950-Z1000-53024-990-10001101-1- --	AP00102273	06/22/2020	06/22/2020	2,149.33	AP Accruals	VO01827431	AP
	ADVANCED VIDEO GROUP INC	PO2000052998				ACH6000102170	PAID AND CLEARED	
	53024 EQUIP AND FIXTURE \$ UNDER \$5K				2,149.33			
1920-12	CL004-601950-Z1000-54015-990-10001101-1- --	0000101283	06/09/2020	06/09/2020	64,369.66	RENTALS	JUN20 RENT	ONL
	54015 RENTALS				64,369.66			
1920-12	CL004-601950-Z1000-54100-990-10001101-1- --	0000102413	06/24/2020	06/24/2020	466.00	33079 - 1920 Liability Insuran	MSC0620	ONL
1920-12	CL004-601950-Z1000-54100-990-10001101-1- --	0000102413	06/24/2020	06/24/2020	466.00	38090 - 1920 Liability Insuran	MSC0620	ONL
1920-12	CL004-601950-Z1000-54100-990-10001101-1- --	0000102413	06/24/2020	06/24/2020	591.29	38090 - 1920 Comp-Coll Insuran	MSC0620	ONL
1920-12	CL004-601950-Z1000-54100-990-10001101-1- --	0000102413	06/24/2020	06/24/2020	2,863.46	33079 - 1920 Comp-Coll Insuran	MSC0620	ONL
	54100 INSURANCE				4,406.75			
	5 DIRECT EXPENSE				1,023,088.09			
1920-12	CL004-601950-Z1000-59504-990-10001102-1- --	AP00100827	06/01/2020	06/01/2020	60,759.42	AP Accruals	VO01821075	AP
	ARAMARK COLUMBIA	PO2000049202				ACH6000101080	PAID AND CLEARED	
	59504 AD OTHER EVENTS FOOD/DRINKS				60,759.42			
	59 INDIRECT EXPENSE				60,759.42			
	Z1000 AGENCY GRANTS				(1,063,847.51)			

Using the Search Criteria, you can search by:

- Journal Date From/To
- Measure by Actual LTD (Life to Date)
- Fund
- Account
- Select Fiscal Year

Use the Actual YTD measure to search for all 5% expense accounts organized by Z funds from January to the end of June for Fiscal Year 1920.

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Journal ID <input type="text"/>	Operating Unit <input type="text"/>	Product <input type="text"/>	Total 1 Department <input type="text"/>
Journal Date (m/d/y) 01/01/2020 to 06/30/2020	Department <input type="text"/>	Project BU <input type="text"/>	Total 2 None <input type="text"/>
Post Date (m/d/y) <input type="text"/> to <input type="text"/>	Fund Z1000	Project <input type="text"/>	Total 3 Fund <input type="text"/>
Line Description <input type="text"/>	Fund Group <input type="text"/>	Activity <input type="text"/>	Total 4 None <input type="text"/>
Line Reference <input type="text"/>	Class <input type="text"/>	CFDA <input type="text"/>	Total 5 Account Type <input type="text"/>
Line Reference Name <input type="text"/>	Account 5%	Contract <input type="text"/>	Total 6 None <input type="text"/>
Line Amount <input type="text"/> to <input type="text"/>	Account Type <input type="text"/>	Sponsor <input type="text"/>	Total 7 Account <input type="text"/>
Journal Source <input type="text"/>	Account Category <input type="text"/>	State Project <input type="text"/>	Burst Total 1 <input type="text"/>
Journal Status --On Ledger-- <input type="text"/>	Account Subcategory <input type="text"/>	Costshare <input type="text"/>	Sort Post Date <input type="text"/>
Measure ACTUAL LTD <input type="text"/>	Account Tree <input type="text"/>	Special Filter None <input type="text"/>	Fiscal Period GL FY 1920 <input type="text"/>
	Account Subtype <input type="text"/>	Invoice Tree <input type="text"/>	

Show Additional Reference Info Show BUD000

The returned data is showing all 5% expense accounts, summarized by expense account code, for the months of January through the end of June 2020 for Z funds. You can view the the line descriptions for what was charged, backup for the charges by drilling into PeopleSoft. Click any of the hyperlinks to drill down into the transaction.

Very important to pay attention to the date. If you select a specific date range using the Journal Date From/To fields, then it is very important to select the matching GL Fiscal Year so one does not cancel out the other.

Note: Only a sampling of the accounts are shown in the screenshot below.

1920-7	CL000-620600-Z1000-52070-990-10001105-1- --	0000093685	01/31/2020	02/04/2020	21.00	FY20000577	FY20000577	ONL
1920-7	CL000-620600-Z1000-52070-990-10001105-1- --	0000093685	01/31/2020	02/04/2020	225.00	FY20000576	FY20000576	ONL
1920-8	CL000-620600-Z1000-52070-990-10001105-1- --	0000095544	02/28/2020	03/02/2020	21.00	FY20000577	FM00605953	ONL
1920-8	CL000-620600-Z1000-52070-990-10001105-1- --	0000095544	02/28/2020	03/02/2020	180.00	FY20000576	FM00605933	ONL
1920-9	CL000-620600-Z1000-52070-990-10001104-1- --	0000096281	03/10/2020	03/12/2020	147.24	PASCO repairs to control valve		ONL
1920-9	CL000-620600-Z1000-52070-990-10001104-1- --	0000096281	03/10/2020	03/12/2020	515.34	PASCO annual fire sprinkler in		ONL
1920-9	CL000-620600-Z1000-52070-990-10001104-1- --	0000096281	03/10/2020	03/12/2020	110.48	Caraway semi-annual inspection		ONL
1920-9	CL000-620600-Z1000-52070-990-10001105-1- --	0000097240	03/27/2020	03/27/2020	150.00	FY20000576	FM00605933	ONL
1920-9	CL000-620600-Z1000-52070-990-10001105-1- --	0000097240	03/27/2020	03/27/2020	21.00	FY20000577	FM00605953	ONL
1920-10	CL000-620600-Z1000-52070-990-10001105-1- --	0000099033	04/29/2020	05/01/2020	45.00	FY20000576	FM00605933	ONL
1920-10	CL000-620600-Z1000-52070-990-10001105-1- --	0000099033	04/29/2020	05/01/2020	21.00	FY20000577	FM00605953	ONL
1920-11	CL000-620600-Z1000-52070-990-10001104-1- --	0000099735	05/12/2020	05/12/2020	165.00	Johnson Controls service labor		ONL
1920-11	CL000-620600-Z1000-52070-990-10001105-1- --	0000100659	05/28/2020	05/28/2020	30.00	FY20000576	FM00605933	ONL
1920-11	CL000-620600-Z1000-52070-990-10001105-1- --	0000100659	05/28/2020	05/28/2020	21.00	FY20000577	FM00605953	ONL
1920-12	CL000-620600-Z1000-52070-990-10001104-1- --	0000102531	06/25/2020	06/25/2020	147.24	PASCO inspections/service		ONL
1920-12	CL000-620600-Z1000-52070-990-10001105-1- --	0000102975	06/30/2020	06/30/2020	21.00	FY20000577	FM00605953	ONL
1920-12	CL000-620600-Z1000-52070-990-10001105-1- --	0000102975	06/30/2020	06/30/2020	90.00	FY20000576	FM00605933	ONL
52070 CONTRACTUAL SERVICES					1,931.30			
5 DIRECT EXPENSE					840,587.91			
Z1000 AGENCY GRANTS					(840,587.91)			
620300 UNIVERSITY FOUNDATIONS					(840,587.91)			