

## Payroll Encumbs Overstated [1]

December 21, 2015 by [Carl Sorenson](#) [2]

Some payroll encumbrances are overstated. For available balance calculations that use encumbrances this can cause the available balance to report incorrectly as in the red.

Work to review and address this problem is expected the week of December 28, 2015.

### AVAILABLE BALANCE

	BUDGET (A)	ACTUALS (B)	ENCUMBS (C)	AVAILABLE BALANCE (D=A-B-C)
EXPENDITURES BUDGET	2,367,148.00			2,367,148.00
EXPENDITURES ACTUALS		956,935.81		(956,935.81)
PAYROLL ENCUMBS			1,927,500.10	(1,927,500.10)
PO AND REQ ENCUMBS			1,548.83	(1,548.83)
<b>TOTAL</b>	<b>2,367,148.00</b>	<b>956,935.81</b>	<b>1,929,048.93</b>	<b>(518,836.74)</b>

overstated...

... causes this to be incorrectly in the red

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