



Cash Summary  
 LB-DISSERTATION/THESIS  
 As of: January 31, 2023

**REVIEWED**  
 By Jenny Staples at 9:11 am, Feb 08, 2023

Run Date: 02/04/2023

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
<b>Cost Center: 55100200~149 (Department~Fund)</b>								
<b>ALL REVENUE</b>								
411160 FEES - GEN - STUDENT - MISC		8,763.00	0.00		102.40	0.00	0.00	
440500 SALES & SERVICES - EXTERNAL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Revenue Operating</b>		<b>\$8,763.00</b>	<b>\$0.00</b>		<b>\$102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
521000 INTEREST ON INVESTMENT-TM ONLY		0.00	0.00		0.00	0.00	0.00	
571100 TRANSFERS WITHIN BUSINESS UNIT		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Revenue Non Operating</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal ALL REVENUE</b>		<b>\$8,763.00</b>	<b>\$0.00</b>		<b>\$102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>PERSONNEL EXPENSES</b>								
621110 EXEMPT TEAMS/USPS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
621120 EX TEAMS/USPS-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
631110 NONEXEMPT TEAMS/USPS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
631120 NONEX TEAM/USPS-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
631310 NONEXEMPT TEAMS/USPS-ADDL PAY		0.00	0.00		0.00	0.00	0.00	
631320 NONEX TEAM/USPS-APAY FRNG POOL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Salary Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
655110 STUDENT ASSISTANTS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
655120 STUDENT ASST-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
659110 OTHER OPS EARNINGS		0.00	0.00		0.00	0.00	0.00	
659120 OTHER OPS FRINGE POOL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal OPS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal PERSONNEL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Other Operating Expenses</b>								
715100 MEETING/TRAINING EXPENSE		0.00	0.00		0.00	0.00	0.00	
719300 OTHER SERVICES - NON EMPLOYEES		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Contractual Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
731800 AUDIO/VISUAL EQUIPMENT <5000		0.00	0.00		0.00	0.00	0.00	
734800 COMPUTER EQUIPMENT <5000		0.00	0.00		0.00	0.00	0.00	
734900 COMPUTER PERIPHERALS <5000		0.00	0.00		0.00	0.00	0.00	
738000 MISC OTHER SUPPLIES		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal MATERIAL</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
742200 MAINTENANCE CONTRACTS - EQUIP		0.00	0.00		0.00	0.00	0.00	

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	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
<b>Cost Center: 55100200~149 (Department~Fund)</b>								
742400 RPR/MAINT-COMPUTER/ELECTRONICS		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Repairs and Maintenance</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
771100 IN STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
771200 OUT OF STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal TRAVEL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
781100 FURNITURE & EQUIPMENT >4999		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Capital Asset Purchase</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
791000 MEMBERSHIPS & DUES		0.00	0.00		0.00	0.00	0.00	
792900 RENTALS – OTHER		0.00	0.00		0.00	0.00	0.00	
793200 OFFSET PRINTING		0.00	0.00		0.00	0.00	0.00	
793300 SPECIALTY PRINTING		0.00	0.00		0.00	0.00	0.00	
793900 PUBLISHING FEES		0.00	0.00		0.00	0.00	0.00	
794000 POSTAGE		0.00	0.00		0.00	0.00	0.00	
813110 ADMIN OH-GENERAL ADMIN		0.00	0.00		0.00	0.00	0.00	
813200 ADMIN OH-INFO TECH		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal Other Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 55100200~149 (Department~Fund)</b>	<b>\$20,211.90</b>	<b>\$8,763.00</b>	<b>\$0.00</b>	<b>\$28,974.90</b>	<b>\$102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,974.90</b>

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Run Date: 02/04/2023

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
<b>Cost Center: 55100200~159 (Department~Fund)</b>								
ALL REVENUE								
411160 FEES - GEN - STUDENT - MISC		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Revenue Operating</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
521000 INTEREST ON INVESTMENT-TM ONLY		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal Revenue Non Operating</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal ALL REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PERSONNEL EXPENSES								
655110 STUDENT ASSISTANTS-EARNINGS		0.00	0.00		0.00	0.00	0.00	
655120 STUDENT ASST-EARN FRNG POOL		0.00	0.00		0.00	0.00	0.00	
659110 OTHER OPS EARNINGS		0.00	0.00		0.00	0.00	0.00	
659120 OTHER OPS FRINGE POOL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal OPS</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal PERSONNEL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Other Operating Expenses								
771200 OUT OF STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal TRAVEL EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
793300 SPECIALTY PRINTING		0.00	0.00		0.00	0.00	0.00	
793900 PUBLISHING FEES		0.00	0.00		0.00	0.00	0.00	
811000 TRANSFERS WITHIN BUSINESS UNIT		0.00	0.00		0.00	0.00	0.00	
819000 FICA ALTERNATIVE-TRANSFERS OUT		0.00	0.00		0.00	0.00	0.00	
<b>Subtotal OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Subtotal Other Operating Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 55100200~159 (Department~Fund)</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
<b>Total for Department: 55100200</b>	<b>\$20,211.91</b>	<b>\$8,763.00</b>	<b>\$0.00</b>	<b>\$28,974.91</b>	<b>\$102.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,974.91</b>

**Official Monthly Financial Reports**



**Transaction Detail**  
**LB-DISSERTATION/THESIS**  
 For Month Ending: January 31, 2023

Run Date: 02/04/2023

Acctg Date	Flex Code	UFID	CRIS	Transaction ID	Encumbrance ID	ID	Description Detail	OnBase Doc	Amount
<b>Cost Center: 55100200~149 (Department~Fund)</b>									
<b>ALL REVENUE: Revenue Operating</b>									
<b>411160 FEES - GEN - STUDENT - MISC</b>									
01/03/2023	-	-	-	JE# UFLOR - SAFIN10891	-	-	STUDENT ADM/STUDENT FINANCIALS	<a href="#">SAFIN10891~UFLOR</a>	64.00
01/04/2023	-	-	-	JE# UFLOR - SAFIN12114	-	-	STUDENT ADM/STUDENT FINANCIALS	<a href="#">SAFIN12114~UFLOR</a>	12.80
01/23/2023	-	-	-	JE# UFLOR - SAFIN25212	-	-	STUDENT ADM/STUDENT FINANCIALS	<a href="#">SAFIN25212~UFLOR</a>	12.80
01/27/2023	-	-	-	JE# UFLOR - SAFIN27500	-	-	STUDENT ADM/STUDENT FINANCIALS	<a href="#">SAFIN27500~UFLOR</a>	12.80
<b>Subtotal 411160 - FEES - GEN - STUDENT - MISC</b>									<b>\$102.40</b>
<b>Subtotal ALL REVENUE</b>									<b>\$102.40</b>
<b>55100200~149 (Department~Fund)</b>									<b>\$102.40</b>

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