



Cash Summary
LB-DISSERTATION/THESIS
 As of: June 30, 2024

REVIEWED

By Jenny Staples at 10:29 am, Aug 02, 2024

Run Date: 07/11/2024

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
Cost Center: 55100200~149 (Department~Fund)								
ALL REVENUE								
411160 FEES - GEN - STUDENT - MISC		15,941.82	0.00		1,115.65	0.00	0.00	
440500 SALES & SERVICES - EXTERNAL		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Operating		\$15,941.82	\$0.00		\$1,115.65	\$0.00	\$0.00	
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	
Subtotal Revenue Non Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal ALL REVENUE		\$15,941.82	\$0.00		\$1,115.65	\$0.00	\$0.00	
PERSONNEL EXPENSES								
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	
631320 NONEX TEAM/USPS-APAY FRNG POOL		0.00	0.00		0.00	0.00	0.00	
Subtotal Salary Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	19,013.25		0.00	2,809.50	0.00	
659120 OTHER OPS FRINGE POOL		0.00	798.49		0.00	117.99	0.00	
Subtotal OPS		\$0.00	\$19,811.74		\$0.00	\$2,927.49	\$0.00	
Subtotal PERSONNEL EXPENSES		\$0.00	\$19,811.74		\$0.00	\$2,927.49	\$0.00	
Other Operating Expenses								
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	
Subtotal Contractual Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	
Subtotal MATERIAL		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
742400 RPR/MAINT-COMPUTER/ELECTRONICS		0.00	0.00		0.00	0.00	0.00	
Subtotal Repairs and Maintenance		\$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
Cost Center: 55100200~149 (Department~Fund)								
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	
Subtotal TRAVEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
781100 FURNITURE & EQUIPMENT >4999		0.00	0.00		0.00	0.00	0.00	
Subtotal Capital Asset Purchase		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	
Subtotal OTHER		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal Other Operating Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total 55100200~149 (Department~Fund)	\$36,555.33	\$15,941.82	\$19,811.74	\$32,685.41	\$1,115.65	\$2,927.49	\$0.00	\$32,685.41

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 As of: June 30, 2024

Run Date: 07/11/2024

	Beg Bal	YTD Revenue	YTD Expense	Available Balance	MTD Revenue	MTD Expense	Encumbrances	Avail Bal w/ Encumbrances
Cost Center: 55100200~159 (Department~Fund)								
ALL REVENUE								
411160 FEES - GEN - STUDENT - MISC		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
521000 INTEREST ON INVESTMENT-TM ONLY		0.00	0.00		0.00	0.00	0.00	
Subtotal Revenue Non Operating		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal ALL REVENUE		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	
Subtotal OPS		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal PERSONNEL EXPENSES		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Other Operating Expenses								
771200 OUT OF STATE TRAVEL		0.00	0.00		0.00	0.00	0.00	
Subtotal TRAVEL EXPENSES		\$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	
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	
Subtotal OTHER		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Subtotal Other Operating Expenses		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total 55100200~159 (Department~Fund)	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
Total for Department: 55100200	\$36,555.34	\$15,941.82	\$19,811.74	\$32,685.42	\$1,115.65	\$2,927.49	\$0.00	\$32,685.42

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Payroll Reconciliation Detail
LB-DISSERTATION/THESIS
 For Month Ending: June 30, 2024

Run Date: 07/11/2024

Name	Employee ID	Account Code	Account	Combination Code	FTE	Earn %	Retro Indicator	Salary	Fringe Pool Amount
Cost Center: 55100200~149 (Department~Fund)									
For Accounting Date: 06/06/2024									
Other OPS Expenses									
DeLeon,Sophia Elena	38783991	659110	OTHER OPS EARNINGS	0064764	1.00	1.00	O	1,061.25	0.00
UF Fringe Benefit Pool		659120	OTHER OPS FRINGE POOL		0.00	0.00		0.00	44.57
Other OPS Expenses Subtotal								\$1,061.25	\$44.57
Subtotal for Accounting Date 06/06/2024								\$1,061.25	\$44.57
For Accounting Date: 06/20/2024									
Other OPS Expenses									
DeLeon,Sophia Elena	38783991	659110	OTHER OPS EARNINGS	0064764	1.00	1.00	O	1,080.00	0.00
UF Fringe Benefit Pool		659120	OTHER OPS FRINGE POOL		0.00	0.00		0.00	45.36
Other OPS Expenses Subtotal								\$1,080.00	\$45.36
Subtotal for Accounting Date 06/20/2024								\$1,080.00	\$45.36
For Accounting Date: 06/30/2024									
Other OPS Expenses									
DeLeon,Sophia Elena	38783991	659110	OTHER OPS EARNINGS	0064764	1.00	0.71	O	668.25	0.00
UF Fringe Benefit Pool		659120	OTHER OPS FRINGE POOL		0.00	0.00		0.00	28.06
Other OPS Expenses Subtotal								\$668.25	\$28.06
Subtotal for Accounting Date 06/30/2024								\$668.25	\$28.06
Total: 55100200~149 (Department~Fund)								\$2,809.50	\$117.99

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Transaction Detail
LB-DISSERTATION/THESIS
 For Month Ending: June 30, 2024

Run Date: 07/11/2024

Acctg Date	Flex Code	UFID	CRIS	CRIS	Transaction ID	Encumbrance ID	ID	Description Detail	OnBase Doc	Amount
Cost Center: 55100200~149 (Department~Fund)										
ALL REVENUE: Revenue Operating										
411160 FEES - GEN - STUDENT - MISC										
06/03/2024	-	-	-	-	JE# UFLOR - SAFIN51610	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN51610~UFLOR	\$25.60
06/04/2024	-	-	-	-	JE# UFLOR - SAFIN51937	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN51937~UFLOR	\$14.85
06/05/2024	-	-	-	-	JE# UFLOR - SAFIN52214	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN52214~UFLOR	\$12.80
06/07/2024	-	-	-	-	JE# UFLOR - SAFIN53634	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN53634~UFLOR	\$12.80
06/10/2024	-	-	-	-	JE# UFLOR - SAFIN57732	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN57732~UFLOR	\$12.80
06/11/2024	-	-	-	-	JE# UFLOR - SAFIN57987	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN57987~UFLOR	\$25.60
06/12/2024	-	-	-	-	JE# UFLOR - SAFIN58522	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN58522~UFLOR	\$128.00
06/13/2024	-	-	-	-	JE# UFLOR - SAFIN59020	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN59020~UFLOR	\$25.60
06/14/2024	-	-	-	-	JE# UFLOR - SAFIN59467	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN59467~UFLOR	\$51.20
06/17/2024	-	-	-	-	JE# UFLOR - SAFIN65791	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN65791~UFLOR	\$51.20
06/18/2024	-	-	-	-	JE# UFLOR - SAFIN61142	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN61142~UFLOR	\$38.40
06/20/2024	-	-	-	-	JE# UFLOR - SAFIN61656	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN61656~UFLOR	\$12.80
06/21/2024	-	-	-	-	JE# UFLOR - SAFIN61959	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN61959~UFLOR	\$38.40
06/24/2024	-	-	-	-	JE# UFLOR - SAFIN65977	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN65977~UFLOR	\$192.00
06/25/2024	-	-	-	-	JE# UFLOR - SAFIN66303	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN66303~UFLOR	\$25.60
06/26/2024	-	-	-	-	JE# UFLOR - SAFIN67280	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN67280~UFLOR	\$12.80
06/27/2024	-	-	-	-	JE# UFLOR - SAFIN68463	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN68463~UFLOR	\$38.40
06/28/2024	-	-	-	-	JE# UFLOR - SAFIN68745	-	-	STUDENT ADM/STUDENT FINANCIALS	SAFIN68745~UFLOR	\$396.80
Subtotal 411160 - FEES - GEN - STUDENT - MISC										\$1,115.65
Subtotal ALL REVENUE										\$1,115.65
PERSONNEL EXPENSES: OPS										
659110 OTHER OPS EARNINGS										
06/06/2024	-	-	-	-	P/R 2024-06-07	-	-	HR Payroll Journals		\$1,061.25
06/20/2024	-	-	-	-	P/R 2024-06-21	-	-	HR Payroll Journals		\$1,080.00

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Acctg Date	Flex Code	UFID	CRIS	CRIS	Transaction ID	Encumbrance ID	ID	Description Detail	OnBase Doc	Amount
Cost Center: 55100200~149 (Department~Fund)										
06/30/2024	-	-	-	-	P/R 2024-07-04	-	-	HR Payroll Journals		\$668.25
Subtotal 659110 - OTHER OPS EARNINGS										\$2,809.50
659120 OTHER OPS FRINGE POOL										
06/06/2024	-	-	-	-	JE# UFLOR - FBP4357254	-	-	UF Fringe Benefit Pool	FBP4357254~UFLOR	\$44.57
06/20/2024	-	-	-	-	JE# UFLOR - FBP4365074	-	-	UF Fringe Benefit Pool	FBP4365074~UFLOR	\$45.36
06/30/2024	-	-	-	-	JE# UFLOR - FBP4375024	-	-	UF Fringe Benefit Pool	FBP4375024~UFLOR	\$28.06
Subtotal 659120 - OTHER OPS FRINGE POOL										\$117.99
Subtotal PERSONNEL EXPENSES										\$2,927.49
55100200~149 (Department~Fund)										(\$1,811.84)

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