University of Colorado
Boulder | Colorado Springs | Denver | Anschutz Medical Campus

# FINANCIAL DETAIL

FISCAL YEAR ACCOUNTING PERIOD: **2019 0 -- FY BEGIN**
THROUGH FISCAL YEAR ACCOUNTING PERIOD: **2019 10 -- APR**

m-Fin

SPEEDTYPE: **12939479 -- RMIH CONFERENCE (ACTIVE)**
FUND: **29 -- OTHER SELF-FUNDED OPERATIONS**
ORG: **10238 -- HISTORY**
PROGRAM: **26919 -- RMIH CONFERENCE**
SUBCLASS: **NO SUBCLASS**

PROGRAM PRINCIPAL: **ANDREWS,THOMAS G**
PROGRAM FISCAL MANAGER: **MATTHEWS,KELLIE DRU**

| ACCT | JOURNAL LN DESC | BUDGET | ACTUAL | ENCUMB | AVAIL | BAE CODE | SRCE CODE | LN # | JOURNAL ID | JOURNAL DATE | FY | PRD | OPER NAME | REF | PO | INVOICE ID | INVOICE DATE | VNDR NAME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **200000 - 399999 -- REVENUES** | | | | | | | | | | | | | | | | | | |
| **325100 -- MISC REV - OPERATING** | | | | | | | | | | | | | | | | | | |
| 325100 | ROCKY MOUNTAIN INTERDISCIPLINA | 0.00 | (40.00) | 0.00 | | ACTUALS | ST1 | 51 | 0001403797 | Aug 1, 2018 | 2019 | 2 | NAKAHAMA,ELIZABETH | | | | | |
| 325100 | ROCKY MOUNTAIN INTERDISCIPLINA | 0.00 | (400.00) | 0.00 | | ACTUALS | ST1 | 43 | 0001407552 | Aug 1, 2018 | 2019 | 2 | NAKAHAMA,ELIZABETH | | | | | |
| 325100 | ROCKY MOUNTAIN INTERDISCIPLINA | 0.00 | (120.00) | 0.00 | | ACTUALS | ST1 | 28 | 0001412508 | Sep 1, 2018 | 2019 | 3 | NAKAHAMA,ELIZABETH | | | | | |
| 325100 | ROCKY MOUNTAIN INTERDISCIPLINA | 0.00 | (50.00) | 0.00 | | ACTUALS | ST1 | 63 | 0001419532 | Oct 1, 2018 | 2019 | 4 | NAKAHAMA,ELIZABETH | | | | | |
| | **325100 -- MISC REV - OPERATING** | **0.00** | **(610.00)** | **0.00** | **610.00** | | | | | | | | | | | | | |
| | **325000 - 334999 -- MISCELLANEOUS INCOME** | **0.00** | **(610.00)** | **0.00** | **610.00** | | | | | | | | | | | | | |
| | **200000 - 399999 -- REVENUES** | **0.00** | **(610.00)** | **0.00** | **610.00** | | | | | | | | | | | | | |
| **400000 - 989999 -- EXPENDITURES** | | | | | | | | | | | | | | | | | | |
| **495100 -- HONORARIA** | | | | | | | | | | | | | | | | | | |
| 495100 | PAYMENT VOUCHER FORM | 0.00 | 75.00 | 0.00 | | ACTUALS | AP | 3,998 | AP01422988 | Oct 25, 2018 | 2019 | 4 | MATTHEWS,KELLIE DRU | S1876012 | | ACHEE_HNR_092018 | Sep 22, 2018 | ACHEE,ASHLEY |
| 495100 | PAYMENT VOUCHER FORM | 0.00 | 75.00 | 0.00 | | ACTUALS | AP | 3,866 | AP01424579 | Oct 31, 2018 | 2019 | 4 | MATTHEWS,KELLIE DRU | S1883155 | | HAGLER_HNR_092018 | Sep 20, 2018 | HAGLER,ANDERSON |
| | **495100 -- HONORARIA** | **0.00** | **150.00** | **0.00** | **(150.00)** | | | | | | | | | | | | | |
| **502899 -- ID RENTALS** | | | | | | | | | | | | | | | | | | |
| 502899 | ID15 09/21 B35137 SECURITY LBR | 0.00 | 42.00 | 0.00 | | ACTUALS | BE5 | 88 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| | **502899 -- ID RENTALS** | **0.00** | **42.00** | **0.00** | **(42.00)** | | | | | | | | | | | | | |

SPEEDTYPE: **12939479 -- RMIH CONFERENCE (ACTIVE)** PROGRAM PRINCIPAL: **ANDREWS,THOMAS G**

| ACCT | JOURNAL LN DESC | BUDGET | ACTUAL | ENCUMB | AVAIL | BAE CODE | SRCE CODE | LN # | JOURNAL ID | JOURNAL DATE | FY | PRD | OPER NAME | REF | PO | INVOICE ID | INVOICE DATE | VNDR NAME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **550100 -- OFFICIAL FUNCTIONS** | | | | | | | | | | | | | | | | | | |
| 550100 | HALF FAST SUBS KENDRICK RMIHC SEPTEMBER 2018 LARGE OFFICIAL FUNCTION (MORE THAN 10 ATTENDEES) (550100) KENDRICK RMIHC SEPTEMBER 2018 310350 KENDRICK,JULIA CAROLINE | 0.00 | 191.70 | 0.00 | | ACTUALS | ESE | 353 | APES426041 | Nov 6, 2018 | 2019 | 5 | | 03495404 | | CUES951523 | Oct 31, 2018 | KENDRICK,JULIA CAROLINE |
| | **550100 -- OFFICIAL FUNCTIONS** | **0.00** | **191.70** | **0.00** | **(191.70)** | | | | | | | | | | | | | |
| **550300 -- STUDENT FUNCTIONS** | | | | | | | | | | | | | | | | | | |
| 550300 | ID15 09/21 #2488 CONF WELCOME | 0.00 | 563.67 | 0.00 | | ACTUALS | BE5 | 86 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| 550300 | ID15 09/22 #2491 CONF AM BREAK | 0.00 | 71.55 | 0.00 | | ACTUALS | BE5 | 90 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| 550300 | ID15 09/22 #2493 CONF PM BREAK | 0.00 | 30.44 | 0.00 | | ACTUALS | BE5 | 92 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| 550300 | ID15 09/22 #2494 KEYNOTEDINNER | 0.00 | 712.00 | 0.00 | | ACTUALS | BE5 | 94 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| 550300 | ID15 09/23 #2498 CONF AM BREAK | 0.00 | 71.55 | 0.00 | | ACTUALS | BE5 | 98 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| 550300 | MV 9/30 #2494 CATR TO EVNT ST | 0.00 | (381.26) | 0.00 | | ACTUALS | BE8 | 1 | 0001422111 | Oct 23, 2018 | 2019 | 4 | AKER,REBECCA JANELLE | 12012644 | | | | |
| | **550300 -- STUDENT FUNCTIONS** | **0.00** | **1,067.95** | **0.00** | **(1,067.95)** | | | | | | | | | | | | | |
| **552603 -- OTHR OPERATING EQUIP RENTAL** | | | | | | | | | | | | | | | | | | |
| 552603 | ID15 09/22 B35140 CONF EQUIP | 0.00 | 69.50 | 0.00 | | ACTUALS | BE5 | 96 | 0001417029 | Sep 30, 2018 | 2019 | 3 | COLE,AMY HELEN | RMIHC81418 | | | | |
| | **552603 -- OTHR OPERATING EQUIP RENTAL** | **0.00** | **69.50** | **0.00** | **(69.50)** | | | | | | | | | | | | | |
| **552747 -- CVENT FEES** | | | | | | | | | | | | | | | | | | |
| 552747 | CVENT FEES | 0.00 | 0.90 | 0.00 | | ACTUALS | ST1 | 38 | 0001403800 | Aug 1, 2018 | 2019 | 2 | NAKAHAMA,ELIZABETH | | | | | |
| 552747 | CVENT FEES | 0.00 | 11.00 | 0.00 | | ACTUALS | ST1 | 44 | 0001412516 | Sep 1, 2018 | 2019 | 3 | NAKAHAMA,ELIZABETH | | | | | |
| 552747 | CVENT FEES | 0.00 | 1.11 | 0.00 | | ACTUALS | ST1 | 58 | 0001419537 | Oct 1, 2018 | 2019 | 4 | NAKAHAMA,ELIZABETH | | | | | |
| | **552747 -- CVENT FEES** | **0.00** | **13.01** | **0.00** | **(13.01)** | | | | | | | | | | | | | |
| | **450000 - 699999 -- OPERATING EXPENSES** | **0.00** | **1,534.16** | **0.00** | **(1,534.16)** | | | | | | | | | | | | | |

SPEEDTYPE: **12939479 -- RMIH CONFERENCE (ACTIVE)** PROGRAM PRINCIPAL: **ANDREWS,THOMAS G**

| ACCT | JOURNAL LN DESC | BUDGET | ACTUAL | ENCUMB | AVAIL | BAE CODE | SRCE CODE | LN # | JOURNAL ID | JOURNAL DATE | FY | PRD | OPER NAME | REF | PO | INVOICE ID | INVOICE DATE | VNDR NAME |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **960100 -- GENERAL ADMIN RECHARGE** | | | | | | | | | | | | | | | | | | |
| 960100 | GAR RECHARGE | 0.00 | 0.06 | 0.00 | | ACTUALS | BAO | 348 | ALO0000460 | Aug 31, 2018 | 2019 | 2 | | | | | | |
| 960100 | GAR RECHARGE | 0.00 | 106.25 | 0.00 | | ACTUALS | BAO | 351 | ALO0000460 | Sep 30, 2018 | 2019 | 3 | | | | | | |
| 960100 | GAR RECHARGE | 0.00 | (15.56) | 0.00 | | ACTUALS | BAO | 356 | ALO0000457 | Oct 31, 2018 | 2019 | 4 | | | | | | |
| 960100 | GAR RECHARGE | 0.00 | 12.96 | 0.00 | | ACTUALS | BAO | 368 | ALO0000445 | Nov 30, 2018 | 2019 | 5 | | | | | | |
| **960100 -- GENERAL ADMIN RECHARGE** | | **0.00** | **103.71** | **0.00** | **(103.71)** | | | | | | | | | | | | | |
| **960200 -- GENERAL INFRASTRUCT RECHARGE** | | | | | | | | | | | | | | | | | | |
| 960200 | GIR RECHARGE | 0.00 | 0.01 | 0.00 | | ACTUALS | BAP | 348 | ALO0000471 | Aug 31, 2018 | 2019 | 2 | | | | | | |
| 960200 | GIR RECHARGE | 0.00 | 9.75 | 0.00 | | ACTUALS | BAP | 351 | ALO0000476 | Sep 30, 2018 | 2019 | 3 | | | | | | |
| 960200 | GIR RECHARGE | 0.00 | (1.43) | 0.00 | | ACTUALS | BAP | 356 | ALO0000473 | Oct 31, 2018 | 2019 | 4 | | | | | | |
| 960200 | GIR RECHARGE | 0.00 | 1.19 | 0.00 | | ACTUALS | BAP | 368 | ALO0000460 | Nov 30, 2018 | 2019 | 5 | | | | | | |
| **960200 -- GENERAL INFRASTRUCT RECHARGE** | | **0.00** | **9.52** | **0.00** | **(9.52)** | | | | | | | | | | | | | |
| **960000 - 969999 -- GENERAL RECHARGES** | | **0.00** | **113.23** | **0.00** | **(113.23)** | | | | | | | | | | | | | |
| **400000 - 989999 -- EXPENDITURES** | | **0.00** | **1,647.39** | **0.00** | **(1,647.39)** | | | | | | | | | | | | | |

## 990000 - 999999 -- TRANSFERS

| | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **995100 -- CASH TRANSFER IN W/IN CAMPUS** | | | | | | | | | | | | | | | | | | |
| 995100 | RMIHC SUPPORT FR 11077009 | 0.00 | (2,000.00) | 0.00 | | ACTUALS | BJ4 | 3 | 0001405148 | Aug 14, 2018 | 2019 | 2 | FLATTEN,HANNAH | | | | | |
| **995100 -- CASH TRANSFER IN W/IN CAMPUS** | | **0.00** | **(2,000.00)** | **0.00** | **2,000.00** | | | | | | | | | | | | | |
| **995000 - 999999 -- VOLUNTARY TRANSFERS** | | **0.00** | **(2,000.00)** | **0.00** | **2,000.00** | | | | | | | | | | | | | |
| **990000 - 999999 -- TRANSFERS** | | **0.00** | **(2,000.00)** | **0.00** | **2,000.00** | | | | | | | | | | | | | |
| **TOTAL** | | **0.00** | **(962.61)** | **0.00** | **962.61** | | | | | | | | | | | | | |