

OPERATING SUMMARY

FISCAL YEAR 2019 THROUGH ACCOUNTING PERIOD 10 (Apr 30, 2019)

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**

AVAILABLE BALANCE

| | RESOURCES BEFORE ENCUMBS (A) | ENCUMBS (B) | AVAILABLE BALANCE (C=A-B) |
|--------------|---------------------------------|----------------|---------------------------------|
| ASSETS CASH | 2,913.94 | | 2,913.94 |
| TOTAL | 2,913.94 | | 2,913.94 |

ASSETS AND LIABILITIES

| | ACCOUNT | BEGIN | PERIOD 10 ACTUALS | END |
|---------------------------|----------------|-----------------|-------------------|-----------------|
| 000000 - 097999 -- ASSETS | 000100 -- CASH | 2,913.94 | 0.00 | 2,913.94 |
| | ASSETS | 2,913.94 | 0.00 | 2,913.94 |
| | TOTAL | 2,913.94 | 0.00 | 2,913.94 |

REVENUES, EXPENDITURES AND TRANSFERS

| | ACCOUNT | TOTAL BUDGET (A) | PERIOD 10 ACTUALS (B) | TO DATE ACTUALS (C) | BUDGET BAL BEFORE ENCUMBS (D=A-C) | ENCUMBS (E) | BUDGET BAL AFTER ENCUMBS (F=D-E) |
|--|---------|---------------------|--------------------------|------------------------|--|----------------|---|
|--|---------|---------------------|--------------------------|------------------------|--|----------------|---|

REVENUES

| | | | | | | | |
|----------------------|--------------------------------|-------------|-----------------------------|---------------------------------|---------------|-------------|-------------------------------|
| MISCELLANEOUS INCOME | 325100 -- MISC REV - OPERATING | 0.00 | 0.00 | (610.00) | 610.00 | 0.00 | 610.00 |
| | MISCELLANEOUS INCOME | 0.00 | 0.00 | (610.00) | 610.00 | 0.00 | 610.00 |
| | REVENUES | 0.00 | 0.00 | (610.00) | 610.00 | 0.00 | 610.00 |

EXPENDITURES

| | | | | | | | |
|--------------------|---------------------|------|----------------------|------------------------|----------|------|--------------------------|
| OPERATING EXPENSES | 495100 -- HONORARIA | 0.00 | 0.00 | 150.00 | (150.00) | 0.00 | (150.00) |
|--------------------|---------------------|------|----------------------|------------------------|----------|------|--------------------------|

| | ACCOUNT | TOTAL BUDGET (A) | PERIOD 10 ACTUALS (B) | TO DATE ACTUALS (C) | BUDGET BAL BEFORE ENCUMBS (D=A-C) | ENCUMBS (E) | BUDGET BAL AFTER ENCUMBS (F=D-E) |
|---------------------------|--|---------------------|-----------------------------|---------------------------------|--|----------------|---|
| OPERATING EXPENSES | 502899 -- ID RENTALS | 0.00 | 0.00 | 42.00 | (42.00) | 0.00 | (42.00) |
| | 550100 -- OFFICIAL FUNCTIONS | 0.00 | 0.00 | 191.70 | (191.70) | 0.00 | (191.70) |
| | 550300 -- STUDENT FUNCTIONS | 0.00 | 0.00 | 1,067.95 | (1,067.95) | 0.00 | (1,067.95) |
| | 552603 -- OTHR OPERATING EQUIP RENTAL | 0.00 | 0.00 | 69.50 | (69.50) | 0.00 | (69.50) |
| | 552747 -- CVENT FEES | 0.00 | 0.00 | 13.01 | (13.01) | 0.00 | (13.01) |
| OPERATING EXPENSES | | 0.00 | 0.00 | 1,534.16 | (1,534.16) | 0.00 | (1,534.16) |
| GENERAL RECHARGES | 960100 -- GENERAL ADMIN RECHARGE | 0.00 | 0.00 | 103.71 | (103.71) | 0.00 | (103.71) |
| | 960200 -- GENERAL INFRASTRUCT RECHARGE | 0.00 | 0.00 | 9.52 | (9.52) | 0.00 | (9.52) |
| GENERAL RECHARGES | | 0.00 | 0.00 | 113.23 | (113.23) | 0.00 | (113.23) |
| EXPENDITURES | | 0.00 | 0.00 | 1,647.39 | (1,647.39) | 0.00 | (1,647.39) |

TRANSFERS

| | | | | | | | |
|----------------------------|--|-------------|-----------------------------|-----------------------------------|-----------------|-------------|---------------------------------|
| VOLUNTARY TRANSFERS | 995100 -- CASH TRANSFER IN W/IN CAMPUS | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 0.00 | 2,000.00 |
| VOLUNTARY TRANSFERS | | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 0.00 | 2,000.00 |
| TRANSFERS | | 0.00 | 0.00 | (2,000.00) | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL | | 0.00 | 0.00 | (962.61) | 962.61 | 0.00 | 962.61 |