

# Financial Statement

For the Period Ending September 30, 2018

## Account Rollup

Speedtype **01037 (2019) Staff Senate**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2018 to 06-30-2019**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

Notes:

### Fund Summary

|  | Budget       | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|--------------|---------------------|-------------------------|-----------------------|---------------------|
|  | \$ 23,543.00 | \$ 2,018.33         | \$ 5,397.99             | \$ 14,140.54          | \$ 4,004.47         |

  

| Account | Account Classification Name | Budget              | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|---------|-----------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000  | SALARY                      | \$ 17,500.00        | \$ 1,458.33         | \$ 4,374.99             | \$ 13,125.04          | \$ (0.03)           |
| 519000  | OPERATING EXPENSE           | \$ 6,043.00         | \$ 560.00           | \$ 1,023.00             | \$ 1,015.50           | \$ 4,004.50         |
|         | <b>Speedtype Total</b>      | <b>\$ 23,543.00</b> | <b>\$ 2,018.33</b>  | <b>\$ 5,397.99</b>      | <b>\$ 14,140.54</b>   | <b>\$ 4,004.47</b>  |

### Open Encumbrances Summary

| Project                          | Account | Vendor Name            | Trx Date   | Ref Numbers                     |    | Original Encumbrance | Encumbrance Remaining |
|----------------------------------|---------|------------------------|------------|---------------------------------|----|----------------------|-----------------------|
| -                                | 541507  | PREFERRED MKTG SOL8996 | 09-25-2018 | 24692168269100932700711U=176956 | \$ | 11.50                | \$ 11.50              |
| -                                | 545260  | Catering               | 07-01-2018 | CAT01037                        | \$ | 300.00               | \$ 300.00             |
| -                                | 552300  | Subscription           | 07-01-2018 | SUB01037                        | \$ | 250.00               | \$ 250.00             |
| -                                | 557000  | Cultural Activities    | 07-01-2018 | CA01037                         | \$ | 500.00               | \$ 454.00             |
| <b>Non-Pay Open Encumbrances</b> |         |                        |            |                                 |    | <b>\$ 1,061.50</b>   | <b>\$ 1,015.50</b>    |

  

| Project                        | Account | Vendor Name             | Pay %   | Start Date | End Date   | Pay Rate  | Original Encumbrance | Encumbrance Remaining |
|--------------------------------|---------|-------------------------|---------|------------|------------|-----------|----------------------|-----------------------|
| -                              | 511300  | Gilliland, Rhonda K     | 100.00% | 07-01-2018 | 06-30-2019 | \$ 208.33 | \$ 2,500.00          | \$ 624.99             |
| -                              | 511300  | Smith, John D.          | 100.00% | 07-01-2018 | 06-30-2019 | \$ 833.33 | \$ 9,999.99          | \$ 2,499.99           |
| -                              | 511300  | Vasser, Marian Richelle | 100.00% | 08-01-2018 | 06-30-2019 | \$ 416.67 | \$ 4,583.37          | \$ 833.34             |
| <b>Pay Open Encumbrances</b>   |         |                         |         |            |            |           | <b>\$ 17,083.36</b>  | <b>\$ 3,958.32</b>    |
| <b>Total Open Encumbrances</b> |         |                         |         |            |            |           | <b>\$ 18,144.86</b>  | <b>\$ 3,958.32</b>    |

# Financial Statement

For the Period Ending September 30, 2018

Account Rollup

## Current Expenditures Detail

|   |                              |                           |                |                |                | Expense                   |
|---|------------------------------|---------------------------|----------------|----------------|----------------|---------------------------|
| <u>Paid Date</u>                                | <u>Encumbrance Reference</u> | <u>Vendor Name</u>        | <u>Project</u> | <u>Account</u> | <u>Check #</u> | <u>Amount</u>             |
| 09-30-2018                                      | PAY909H                      | Vasser, Marian Richelle   | -              | 511300         | 9953762-P3 \$  | 416.67                    |
| 09-30-2018                                      | PAY36644                     | Smith, John D.            | -              | 511300         | 9954272-P3 \$  | 833.33                    |
| 09-30-2018                                      | PAY1053N                     | Gilliland, Rhonda K       | -              | 511300         | 9954509-P3 \$  | 208.33                    |
| <b>Total Account 511000 - SALARY</b>            |                              |                           |                |                |                | <b>\$ 1,458.33</b>        |
| 09-18-2018                                      | 24755428255122557451         | ARAMARK UOFL DINING SERVI | -              | 541507         | AP01425738 \$  | 560.00                    |
| <b>Total Account 519000 - OPERATING EXPENSE</b> |                              |                           |                |                |                | <b>\$ 560.00</b>          |
| <b>Total Current Expenditures</b>               |                              |                           |                |                |                | <b><u>\$ 2,018.33</u></b> |

# Financial Statement

For the Period Ending September 30, 2018

## Account Rollup

Speedtype **01038 (2019) Staff Grievance**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2018 to 06-30-2019**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

Notes:

### Fund Summary

|  | Budget      | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|-------------|---------------------|-------------------------|-----------------------|---------------------|
|  | \$ 7,800.00 | \$ 1,950.00         | \$ 1,950.00             | \$ 5,850.00           | \$ 0.00             |

  

| <u>Account</u> | <u>Account Classification Name</u> | Budget             | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----------------|------------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000         | SALARY                             | \$ 7,800.00        | \$ 1,950.00         | \$ 1,950.00             | \$ 5,850.00           | \$ 0.00             |
|                | <b>Speedtype Total</b>             | <b>\$ 7,800.00</b> | <b>\$ 1,950.00</b>  | <b>\$ 1,950.00</b>      | <b>\$ 5,850.00</b>    | <b>\$ 0.00</b>      |

### Open Encumbrances Summary

| <u>Project</u>                 | <u>Account</u> | <u>Vendor Name</u> | <u>Pay %</u> | <u>Start Date</u> | <u>End Date</u> | <u>Pay Rate</u> | Original Encumbrance | Encumbrance Remaining |
|--------------------------------|----------------|--------------------|--------------|-------------------|-----------------|-----------------|----------------------|-----------------------|
| -                              | 511300         | Russell,Sandra D.  | 100.00%      | 07-01-2018        | 06-30-2019      | \$ 650.00       | \$ 7,800.00          | \$ 1,950.00           |
| <b>Total Open Encumbrances</b> |                |                    |              |                   |                 |                 | <b>\$ 7,800.00</b>   | <b>\$ 1,950.00</b>    |

### Current Expenditures Detail

| <u>Paid Date</u>                     | <u>Encumbrance Reference</u> | <u>Vendor Name</u> | <u>Project</u> | <u>Account</u> | <u>Check #</u> | Expense Amount     |
|--------------------------------------|------------------------------|--------------------|----------------|----------------|----------------|--------------------|
| 09-30-2018                           | PAY1030I                     | Russell,Sandra D.  | -              | 511300         | 9953467-P3     | \$ 1,950.00        |
| <b>Total Account 511000 - SALARY</b> |                              |                    |                |                |                | <b>\$ 1,950.00</b> |
| <b>Total Current Expenditures</b>    |                              |                    |                |                |                | <b>\$ 1,950.00</b> |

# Financial Statement

For the Period Ending September 30, 2018

## Account Rollup

Speedtype **G2008 (2019) Share Program**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2018 to 06-30-2019**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

### Notes:

## Fund Summary

|  | Budget       | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|--------------|---------------------|-------------------------|-----------------------|---------------------|
|  | \$ 18,066.27 | \$ 0.00             | \$ 500.00               | \$ 0.00               | \$ 17,566.27        |

  

| <u>Account</u> | <u>Account Classification Name</u> | Budget              | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----------------|------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| 519000         | OPERATING EXPENSE                  | \$ 18,066.27        | \$ 0.00             | \$ 500.00               | \$ 0.00               | \$ 17,566.27        |
|                | <b>Speedtype Total</b>             | <b>\$ 18,066.27</b> | <b>\$ 0.00</b>      | <b>\$ 500.00</b>        | <b>\$ 0.00</b>        | <b>\$ 17,566.27</b> |

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail

There are no Current Expenditures for this Month.