

Financial Statement

For the Period Ending November 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
	\$ 21,789.00	\$ 1,458.33	\$ 8,326.15	\$ 11,212.38	\$ 2,250.47

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 7,291.65	\$ 10,208.38	\$ (0.03)
519000	OPERATING EXPENSE	\$ 4,289.00	\$ 0.00	\$ 1,034.50	\$ 1,004.00	\$ 2,250.50
Speedtype Total		\$ 21,789.00	\$ 1,458.33	\$ 8,326.15	\$ 11,212.38	\$ 2,250.47

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	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
Non-Pay Open Encumbrances					\$ 1,050.00	\$ 1,004.00

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	\$ 1,041.65
-	511300	Smith, John D.	100.00%	07-01-2018	06-30-2019	\$ 833.33	\$ 9,999.99	\$ 4,166.65
-	511300	Vasser, Marian Richelle	100.00%	08-01-2018	06-30-2019	\$ 416.67	\$ 4,583.37	\$ 1,666.68
Pay Open Encumbrances							\$ 17,083.36	\$ 6,874.98
Total Open Encumbrances							\$ 18,133.36	\$ 11,212.38

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
11-30-2018	PAY909H	Vasser, Marian Richelle	-	511300	9979254-P5	\$ 416.67
11-30-2018	PAY36644	Smith, John D.	-	511300	9979764-P5	\$ 833.33
11-30-2018	PAY1053N	Gilliland, Rhonda K	-	511300	9980007-P5	\$ 208.33
Total Account 511000 - SALARY						\$ 1,458.33
Total Current Expenditures						\$ 1,458.33

Financial Statement

For the Period Ending November 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	\$ 650.00	\$ 3,250.00	\$ 4,550.00	\$ 0.00
<u>Account</u>	<u>Budget</u>	<u>Expenditure Current</u>	<u>Expenditures Cumulative</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
511000	7,800.00	650.00	3,250.00	4,550.00	0.00
	\$ 7,800.00	\$ 650.00	\$ 3,250.00	\$ 4,550.00	\$ 0.00

Speedtype Total

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	\$ 4,550.00
Total Open Encumbrances							\$ 7,800.00	\$ 4,550.00

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
11-30-2018	PAY1030I	Russell,Sandra D.	-	511300	9978950-P5	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

Financial Statement

For the Period Ending November 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
\$ 18,588.02	\$ 0.00	\$ 500.00	\$ 0.00	\$ 18,088.02

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 18,588.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,588.02
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)
Speedtype Total		\$ 18,588.02	\$ 0.00	\$ 500.00	\$ 0.00	\$ 18,088.02

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.