

# Financial Statement

Account Rollup

For the Period Ending July 31, 2018

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	\$ 1,458.33	\$ 1,458.33	\$ 17,191.66	\$ 4,893.01

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 1,458.33	\$ 16,041.66	\$ 0.01
519000	OPERATING EXPENSE	\$ 6,043.00	\$ 0.00	\$ 0.00	\$ 1,150.00	\$ 4,893.00
<b>Speedtype Total</b>		<b>\$ 23,543.00</b>	<b>\$ 1,458.33</b>	<b>\$ 1,458.33</b>	<b>\$ 17,191.66</b>	<b>\$ 4,893.01</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	541507	Meeting Expenditures	07-01-2018	MTG01037	\$ 100.00	\$ 100.00
-	545260	Catering	07-01-2018	CAT01037	\$ 300.00	\$ 300.00
-	552300	Subscriptions	07-01-2018	SUB01037	\$ 250.00	\$ 250.00
-	557000	Cultural Activities	07-01-2018	CA01037	\$ 500.00	\$ 500.00
-	557000	Cultural Activities	07-01-2018	CA01037	\$ (46.00)	\$ (46.00)
-	557000	Correcting speedtype	08-17-2018	JV10007590U=106929	\$ 46.00	\$ 46.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 1,150.00</b>	<b>\$ 1,150.00</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	\$ 2,291.67
-	511300	Smith, John D.	100.00%	07-01-2018	06-30-2019	\$ 833.33	\$ 9,999.99	\$ 9,166.66
-	511300	Vasser, Marian Richelle	100.00%	07-01-2018	06-30-2019	\$ 416.67	\$ 5,000.00	\$ 4,583.33
<b>Pay Open Encumbrances</b>							<b>\$ 17,499.99</b>	<b>\$ 16,041.66</b>
<b>Total Open Encumbrances</b>							<b>\$ 18,649.99</b>	<b>\$ 17,191.66</b>

## Current Expenditures Detail

Paid Date	Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2018	PAY909H	Vasser, Marian Richelle	-	511300	9927238-P1	\$ 416.67
07-31-2018	PAY36644	Smith, John D.	-	511300	9927729-P1	\$ 833.33
07-31-2018	PAY1053N	Gilliland, Rhonda K	-	511300	9927960-P1	\$ 208.33

# Financial Statement

## Account Rollup

For the Period Ending July 31, 2018

Total Account 511000 - SALARY \$ 1,458.33

07-31-2018 JV10007443, 104854 Correcting speedtype - 552600 0001420403 \$ (12.00)

07-31-2018 24692168197100147762 PAYMENTUS-SERVICE-FEE - 552600 AP01420126 \$ 12.00

Total Account 519000 - OPERATING EXPENSE \$ 0.00

Total Current Expenditures \$ 1,458.33

# Financial Statement

For the Period Ending July 31, 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	\$ 0.00	\$ 0.00	\$ 7,800.00	\$ 0.00

  

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 7,800.00	\$ 0.00
	<b>Speedtype Total</b>	<b>\$ 7,800.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,800.00</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	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Russell,Sandra D.	100.00%	07-01-2018	06-30-2019	\$ 650.00	\$ 7,800.00	\$ 0.00	\$ 7,800.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 0.00</b>	<b>\$ 7,800.00</b>

### Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

Account Rollup

For the Period Ending July 31, 2018

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
	\$ 17,765.27	\$ 500.00	\$ 500.00	\$ 0.00	\$ 17,265.27

  

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 17,765.27	\$ 500.00	\$ 500.00	\$ 0.00	\$ 17,265.27
	Speedtype Total	<u>\$ 17,765.27</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 0.00</u>	<u>\$ 17,265.27</u>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	<u>Expense Amount</u>
07-31-2018	2469216819710014702	CPS-AUTO-LOAN-PAYMENT	-	545280	AP01420126	\$ 488.00
07-31-2018	JV10007443, 104854	Correcting speedtype	-	552600	0001420403	\$ 12.00
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 500.00</b>
<b>Total Current Expenditures</b>						<b><u>\$ 500.00</u></b>