

Financial Statement

For the Period Ending January 31, 2019

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	\$ 1,615.45	\$ 11,399.93	\$ 7,655.85	\$ 2,733.22

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 10,208.31	\$ 7,291.72	\$ (0.03)
519000	OPERATING EXPENSE	\$ 4,289.00	\$ 157.12	\$ 1,191.62	\$ 364.13	\$ 2,733.25
SpeedType Total		\$ 21,789.00	\$ 1,615.45	\$ 11,399.93	\$ 7,655.85	\$ 2,733.22

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	545260	Catering	07-01-2018	CAT01037	\$ 300.00	\$ 160.13
-	557000	Cultural Activities	07-01-2018	CA01037	\$ 250.00	\$ 204.00
Non-Pay Open Encumbrances					\$ 550.00	\$ 364.13

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	\$ 1,041.69
-	511300	Smith, John D.	100.00%	07-01-2018	06-30-2019	\$ 833.33	\$ 9,999.99	\$ 4,166.68
-	511300	Vasser, Marian Richelle	100.00%	08-01-2018	06-30-2019	\$ 416.67	\$ 4,583.37	\$ 2,083.35
Pay Open Encumbrances							\$ 17,083.36	\$ 9,791.64
Total Open Encumbrances							\$ 17,633.36	\$ 9,791.64

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
01-31-2019	PAY909H	Vasser, Marian Richelle	-	511300	10002958-P7	\$ 416.67
01-31-2019	PAY36644	Smith, John D.	-	511300	10003476-P7	\$ 833.33
01-31-2019	PAY1053N	Gilliland, Rhonda K	-	511300	10003721-P7	\$ 208.33
Total Account 511000 - SALARY						\$ 1,458.33
01-07-2019	2469216834610075787	PREFERRED MKTG SOL8996	-	541507	AP01444109	\$ 17.25
01-07-2019	2475542834612346749	ARAMARK UOFL DINING SERVI	-	545260	AP01444109	\$ 139.87

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For the Period Ending January 31, 2019

Account Rollup

Total Account 519000 - OPERATING EXPENSE \$ 157.12

Total Current Expenditures \$ 1,615.45

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For the Period Ending January 31, 2019

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	\$ 4,550.00	\$ 3,250.00	\$ 0.00

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 4,550.00	\$ 3,250.00	\$ 0.00
	SpeedType Total	\$ 7,800.00	\$ 650.00	\$ 4,550.00	\$ 3,250.00	\$ 0.00

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	\$ 3,250.00
Total Open Encumbrances							\$ 7,800.00	\$ 3,250.00

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
01-31-2019	PAY1030I	Russell,Sandra D.	-	511300	10002645-P7	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

Financial Statement

For the Period Ending January 31, 2019

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: PS balance incorrect. Waiting for adjustment. Will adjust BA accordingly after PS corrected.

Fund Summary

Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$ 21,798.27	\$ 0.00	\$ 500.00	\$ 0.00	\$ 21,298.27

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 21,798.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,798.27
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)
	SpeedType Total	\$ 21,798.27	\$ 0.00	\$ 500.00	\$ 0.00	\$ 21,298.27

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.