

# Financial Statement

Account Rollup

For the Period Ending April 30, 2019

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
\$ 22,014.04	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 21,014.04

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 22,014.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,014.04
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
	<b>SpeedType Total</b>	<b>\$ 22,014.04</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 21,014.04</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

Account Rollup

For the Period Ending April 30, 2019

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	\$ 6,500.00	\$ 1,300.00	\$ 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	\$ 6,500.00	\$ 1,300.00	\$ 0.00
	<b>SpeedType Total</b>	<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</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	\$ 1,300.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 1,300.00</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
04-30-2019	PAY1030I	Russell,Sandra D.	-	511300	10044018-P10	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
<b>Total Current Expenditures</b>						<b>\$ 650.00</b>

# Financial Statement

Account Rollup

For the Period Ending April 30, 2019

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	\$ 1,504.33	\$ 16,120.92	\$ 3,130.86	\$ 2,537.22

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 14,583.30	\$ 2,916.73	\$ (0.03)
519000	OPERATING EXPENSE	\$ 4,289.00	\$ 46.00	\$ 1,537.62	\$ 214.13	\$ 2,537.25
	<b>SpeedType Total</b>	<b>\$ 21,789.00</b>	<b>\$ 1,504.33</b>	<b>\$ 16,120.92</b>	<b>\$ 3,130.86</b>	<b>\$ 2,537.22</b>

## 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	\$ 100.00	\$ 54.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 400.00</b>	<b>\$ 214.13</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	\$ 416.70
-	511300	Smith, John D.	100.00%	07-01-2018	06-30-2019	\$ 833.33	\$ 9,999.99	\$ 1,666.69
-	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>\$ 14,166.63</b>
<b>Total Open Encumbrances</b>							<b>\$ 17,483.36</b>	<b>\$ 14,166.63</b>

## Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2019	PAY909H	Vasser, Marian Richelle	-	511300	10044336-P10	\$ 416.67
04-30-2019	PAY36644	Smith, John D.	-	511300	10044851-P10	\$ 833.33
04-30-2019	PAY1053N	Gilliland, Rhonda K	-	511300	10045100-P10	\$ 208.33
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,458.33</b>
04-25-2019	24692169109100790856	PREFERRED MKTG SOL8996 PREFERRED MKTG	-	541200	AP01449740	\$ 46.00
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 46.00</b>

**Financial Statement**

For the Period Ending April 30, 2019

Account Rollup

Total Current Expenditures \$ 1,504.33