

Financial Statement

Account Rollup

For the Period Ending June 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	\$ 1,446.33	\$ 19,037.58	\$ 0.00	\$ 2,751.42

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 17,499.96	\$ 0.00	\$ 0.04
519000	OPERATING EXPENSE	\$ 4,289.00	\$ (12.00)	\$ 1,537.62	\$ 0.00	\$ 2,751.38
	SpeedType Total	\$ 21,789.00	\$ 1,446.33	\$ 19,037.58	\$ 0.00	\$ 2,751.42

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
06-30-2019	PAY909H	Vasser, Marian Richelle	-	511300	10067178-P12	\$ 416.67
06-30-2019	PAY36644	Smith, John D.	-	511300	10067705-P12	\$ 833.33
06-30-2019	PAY1053N	Gilliland, Rhonda K	-	511300	10067956-P12	\$ 208.33
Total Account 511000 - SALARY						\$ 1,458.33
06-21-2019	0001453364, 1905006	Physical Plant 19-46573 - wrong chr	-	545350	CHK1	\$ (12.00)
Total Account 519000 - OPERATING EXPENSE						\$ (12.00)
Total Current Expenditures						\$ 1,446.33

Financial Statement

Account Rollup

For the Period Ending June 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	\$ 7,800.00	\$ 0.00	\$ 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	\$ 7,800.00	\$ 0.00	\$ 0.00
	SpeedType Total	\$ 7,800.00	\$ 650.00	\$ 7,800.00	\$ 0.00	\$ 0.00

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>
06-30-2019	PAY1030I	Russell,Sandra D.	-	511300	10066853-P12	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

Financial Statement

Account Rollup

For the Period Ending June 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
\$ 22,901.96	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 21,901.96

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 22,901.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,901.96
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
	SpeedType Total	\$ 22,901.96	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 21,901.96

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.