

Financial Statement

Account Rollup

For the Period Ending May 31, 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	\$ 1,470.33	\$ 17,591.25	\$ 1,592.53	\$ 2,605.22

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.33	\$ 16,041.63	\$ 1,458.40	\$ (0.03)
519000	OPERATING EXPENSE	\$ 4,289.00	\$ 12.00	\$ 1,549.62	\$ 134.13	\$ 2,605.25
SpeedType Total		\$ 21,789.00	\$ 1,470.33	\$ 17,591.25	\$ 1,592.53	\$ 2,605.22

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	545260	Catering	07-01-2018	CAT01037	\$ 220.00	\$ 80.13
-	557000	Cultural Activities	07-01-2018	CA01037	\$ 100.00	\$ 54.00
Non-Pay Open Encumbrances					\$ 320.00	\$ 134.13

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	\$ 2,291.63
-	511300	Smith, John D.	100.00%	07-01-2018	06-30-2019	\$ 833.33	\$ 9,999.99	\$ 9,166.63
-	511300	Vasser, Marian Richelle	100.00%	08-01-2018	06-30-2019	\$ 416.67	\$ 4,583.37	\$ 4,166.70
Pay Open Encumbrances							\$ 17,083.36	\$ 15,624.96
Total Open Encumbrances							\$ 17,403.36	\$ 15,924.96

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
05-31-2019	PAY909H	Vasser, Marian Richelle	-	511300	10056193-P11	\$ 416.67
05-31-2019	PAY36644	Smith, John D.	-	511300	10056715-P11	\$ 833.33
05-31-2019	PAY1053N	Gilliland, Rhonda K	-	511300	10056964-P11	\$ 208.33
Total Account 511000 - SALARY						\$ 1,458.33
05-31-2019	0001451130, 1904269	Physical Plant PPD 19-46573 GW	-	545350	1904102	\$ 12.00
Total Account 519000 - OPERATING EXPENSE						\$ 12.00

Financial Statement
Account Rollup

For the Period Ending May 31, 2019

Total Current Expenditures \$ 1,470.33

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Account Rollup

For the Period Ending May 31, 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	\$ 7,150.00	\$ 650.00	\$ 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	\$ 7,150.00	\$ 650.00	\$ 0.00
	SpeedType Total	\$ 7,800.00	\$ 650.00	\$ 7,150.00	\$ 650.00	\$ 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	\$ 7,150.00
Total Open Encumbrances							\$ 7,800.00	\$ 7,150.00

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
05-31-2019	PAY1030I	Russell,Sandra D.	-	511300	10055873-P11	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

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Account Rollup

For the Period Ending May 31, 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
\$ 22,176.04	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 21,176.04

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 22,176.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,176.04
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)
	SpeedType Total	\$ 22,176.04	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 21,176.04

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.