

Financial Statement

Account Rollup

For the Period Ending July 31, 2019

SpeedType **01037 (2020) Staff Senate**
 Org Unit **1016000144**
 Investigator
 Budget Period **07-01-2019 to 06-30-2020**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes: July salary will hit in August. Confirmed the information was received after July cut off date. ABP 08/23/19
Approved. MB 09/04/19

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 21,494.00	\$ 173.92	\$ 173.92	\$ 15,723.04	\$ 5,597.04
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 14,499.96	\$ 3,000.04
519000	OPERATING EXPENSE	\$ 3,994.00	\$ 173.92	\$ 173.92	\$ 1,223.08	\$ 2,597.00
SpeedType Total		\$ 21,494.00	\$ 173.92	\$ 173.92	\$ 15,723.04	\$ 5,597.04

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	541200	Office Supplies	07-01-2019	OS01037	\$ 75.00	\$ 23.08
-	541507	Meeting	07-01-2019	MTG01037	\$ 100.00	\$ 100.00
-	545260	Catering	07-01-2019	CAT01037	\$ 150.00	\$ 150.00
-	545305	IT-Printing Svcs	07-01-2019	ITPS01037	\$ 600.00	\$ 600.00
-	552300	Subscription	07-01-2019	SUB01037	\$ 300.00	\$ 300.00
-	557000	Cultural Activities	07-01-2019	CA01037	\$ 50.00	\$ 50.00
Non-Pay Open Encumbrances					\$ 1,275.00	\$ 1,223.08

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Encumbrance Remaining
-	511300	Smith, John D. (90003029)	100.00%	07-01-2019	06-30-2020	\$ 1,000.00	\$ 12,000.00	\$ 0.00
-	511600	Gilliland, Rhonda K (90016483)	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 2,499.96
Pay Open Encumbrances							\$ 14,499.96	\$ 0.00
Total Open Encumbrances							\$ 15,774.96	\$ 15,723.04

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-26-2019	24137469184100228201785, 176956	OFFICE DEPOT #1170 (This charge is for office supplies used at the Staff Senate meeting on July 8, 2019.)	-	541200	AP01497446	\$ 51.92
07-31-2019	JV10010695.1380687, 154399	ACC SAC9150 STAFF SENATE MEETING Room Rental	-	551100	0001498895	\$ 30.00
07-29-2019	24692169193100816461793, 176956	PREFERRED MKTG SOL8996 (This is for Staff Senate name tags.)	-	562000	AP01497539	\$ 92.00
Total Account 519000 - OPERATING EXPENSE						\$ 173.92
Total Current Expenditures						\$ 173.92

Financial Statement

Account Rollup

For the Period Ending July 31, 2019

SpeedType **01038 (2020) Staff Grievance**
 Org Unit **1016000144**
 Investigator
 Budget Period **07-01-2019 to 06-30-2020**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes: **Approved. MB 08/30/19**

Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 7,150.00	\$ 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	\$ 650.00	\$ 7,150.00	\$ 0.00
	SpeedType Total	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 7,150.00	\$ 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%	07-01-2019	06-30-2020	\$ 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
07-31-2019	PAY1030K	Russell,Sandra D.	-	511300	10077871-P1	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

Financial Statement

Account Rollup

For the Period Ending July 31, 2019

SpeedType **G2008 (2020) Share Program**
 Org Unit **1016000144**
 Investigator
 Budget Period **07-01-2019 to 06-30-2020**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes: **Approved. MB 09/23/19**

Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 21,901.96	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 20,401.96

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 20,882.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,882.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ (1,500.00)
REV-ADJ	REVENUE	\$ 1,019.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019.75
SpeedType Total		\$ 21,901.96	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 20,401.96

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Encumbrance Remaining
-	545280	Contractual	07-01-2019	CONTG2008	\$ 500.00	\$ 500.00
-	557000	Cultural Activities	07-01-2019	CAG2008	\$ 500.00	\$ 500.00
Total Open Encumbrances					\$ 1,000.00	\$ 1,000.00

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-25-2019	0001497519	CD TDA 7/16 WELLS FARGO (SHARE payment)	-	541650	CHK1	\$ 500.00
Total Account 519000 - OPERATING EXPENSE						\$ 500.00
Total Current Expenditures						\$ 500.00