

# Financial Statement

Account Rollup

For the Period Ending January 31, 2020

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

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

**Notes:** ETs and PATs have been submitted to move Andrew's x-pay from 01004 to 01037 for July through December.  
**Approved. MB 02/20/20**

## Fund Summary

<u>Account</u>	<u>Account Classification Name</u>	<u>Budget</u>	<u>Expenditure Current</u>	<u>Expenditures Cumulative</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
511000	SALARY	\$ 17,500.00	\$ 2,958.33	\$ 9,708.31	\$ 7,791.65	\$ 0.04
519000	OPERATING EXPENSE	\$ 6,745.00	\$ 0.00	\$ 1,755.75	\$ 2,190.48	\$ 2,798.77
<b>Expense Total</b>		<b>\$ 24,245.00</b>	<b>\$ 2,958.33</b>	<b>\$ 11,464.06</b>	<b>\$ 9,982.13</b>	<b>\$ 2,798.81</b>
<b>SpeedType Total</b>		<b>\$ 24,245.00</b>	<b>\$ 2,958.33</b>	<b>\$ 11,464.06</b>	<b>\$ 9,982.13</b>	<b>\$ 2,798.81</b>

## Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Trx Date</u>	<u>Ref Numbers</u>	<u>Original Encumbrance</u>	<u>Expenditures</u>	<u>Encumbrance Remaining</u>
-	541200	Office Supplies	07-01-2019	OS01037	\$ 200.00	\$ 115.17	\$ 84.83
-	541507	Meeting	07-01-2019	MTG01037	\$ 2,500.00	\$ 1,780.64	\$ 719.36
-	541507	ARAMARK UOFL DINING SERVI (This is for refreshments served at the December meeting of the Staff Senate.)	01-24-2020	24755420025120258387905 U=257064	\$ 286.29	\$ 0.00	\$ 286.29
-	545260	Catering	07-01-2019	CAT01037	\$ 150.00	\$ 0.00	\$ 150.00
-	545305	IT-Printing Svcs	07-01-2019	ITPS01037	\$ 600.00	\$ 0.00	\$ 600.00
-	552300	Subscription	07-01-2019	SUB01037	\$ 300.00	\$ 0.00	\$ 300.00
-	557000	Cultural Activities	07-01-2019	CA01037	\$ 50.00	\$ 0.00	\$ 50.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 4,086.29</b>	<b>\$ 1,895.81</b>	<b>\$ 2,190.48</b>

  

<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>	<u>Original Encumbrance</u>	<u>Expenditures</u>	<u>Encumbrance Remaining</u>
-	511200	Grubb, Andrew B (R90000402)	100.00%	07-01-2019	11-30-2019	\$ 500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00
-	511200	Grubb, Andrew B (90000402)	100.00%	01-01-2020	06-30-2020	\$ 416.67	\$ 2,500.00	\$ 416.67	\$ 2,083.33
-	511200	Owen, David S. (R90019997)	-100.00%	12-01-2019	01-31-2020	\$ (500.00)	\$ (1,000.00)	\$ 0.00	\$ (1,000.00)
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 1,458.31	\$ 1,041.65
-	511300	Smith, John D. (90003029)	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 5,000.00	\$ 833.33	\$ 4,166.67
<b>Pay Open Encumbrances</b>							<b>\$ 11,499.96</b>	<b>\$ 3,708.31</b>	<b>\$ 7,791.65</b>
<b>Total Open Encumbrances</b>							<b>\$ 15,586.25</b>	<b>\$ 5,604.12</b>	<b>\$ 9,982.13</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>	<u>Expense Amount</u>
01-05-2020	PAY18126H	Grubb, Andrew B (100.00%) (Grubb, Andrew B - R90000402)	-	511200	10118948-P4 \$	500.00
01-05-2020	PAY18126H	Grubb, Andrew B (100.00%) (Grubb, Andrew B - R90000402)	-	511200	10128501-P5 \$	500.00
01-31-2020	PAY29231N	Owen, David S. (100.00%) (Owen, David S. - 90000402)	-	511200	10154770-P7 \$	500.00
01-31-2020	PAY18126H	Grubb, Andrew B (100.00%) (Grubb, Andrew B - 90000402)	-	511200	10159871-P7 \$	416.67
01-31-2020	PAY36644C	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10159730-P7 \$	833.33
01-31-2020	PAY1053R	Gilliland, Rhonda K (100.00%) (Gilliland, Rhonda K - 90016483)	-	511300	10159987-P7 \$	208.33
<b>Total Account 511000 - SALARY \$</b>						<b>2,958.33</b>
<b>Total Current Expenditures \$</b>						<b><u>2,958.33</u></b>

# Financial Statement

For the Period Ending January 31, 2020

## Account Rollup

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

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

**Notes:** Sandy Russell's additional pay was stopped effective 1/31/2020 and an XPY reuest for W. Adamchik has been initiated. Per BusinessOps, William will receive his first payout in March as the February deadline was mid January for submission. MB 02/20/20

**Approved. MB 02/20/20**

### 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
<b>Expense Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 4,550.00</b>	<b>\$ 3,250.00</b>	<b>\$ 0.00</b>
<b>SpeedType Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 4,550.00</b>	<b>\$ 3,250.00</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	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Russell,Sandra D. (00003568)	100.00%	07-01-2019	06-30-2020	\$ 650.00	\$ 7,800.00	\$ 4,550.00	\$ 3,250.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 4,550.00</b>	<b>\$ 3,250.00</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
01-31-2020	PAY1030K	Russell,Sandra D. (100.00%) (Russell,Sandra D. - 00003568)	-	511300	10158847-P7	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
<b>Total Current Expenditures</b>						<b>\$ 650.00</b>

# Financial Statement

For the Period Ending January 31, 2020

## Account Rollup

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

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

Notes: **Approved. MB 02/20/20**

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 22,802.46	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 21,302.46
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
REV-ADJ	REVENUE	\$ 341.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.25
<b>Revenue Total</b>		<b>\$ 341.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 341.25</b>
500001	Revenue Linked Appropriation	\$ 22,461.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,461.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ (1,500.00)
<b>Expense Total</b>		<b>\$ 22,461.21</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 20,961.21</b>
<b>SpeedType Total</b>		<b>\$ 22,802.46</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 21,302.46</b>

## Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Trx Date</u>	<u>Ref Numbers</u>	Original Encumbrance	Expenditures	Encumbrance Remaining
-	545280	Contractual	07-01-2019	CONTG2008	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Open Encumbrances</b>					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.