

# Financial Statement

For the Period Ending October 31, 2019

## Account Rollup

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: **Approved. CVB 12/12/19**

## Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	21,494.00	\$ 1,231.07	\$ 6,524.87	\$ 11,080.37	\$ 3,888.76

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,208.33	\$ 4,833.32	\$ 12,666.64	\$ 0.04
519000	OPERATING EXPENSE	\$ 3,994.00	\$ 22.74	\$ 1,691.55	\$ (1,586.27)	\$ 3,888.72
	<b>Expense Total</b>	<b>\$ 21,494.00</b>	<b>\$ 1,231.07</b>	<b>\$ 6,524.87</b>	<b>\$ 11,080.37</b>	<b>\$ 3,888.76</b>
	<b>SpeedType Total</b>	<b>\$ 21,494.00</b>	<b>\$ 1,231.07</b>	<b>\$ 6,524.87</b>	<b>\$ 11,080.37</b>	<b>\$ 3,888.76</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	500000	FY19 Carryover	11-15-2019	FY19Carryover	\$ (2,715.00)	\$ 0.00	\$ (2,715.00)
-	511200	Andrew Grubb's XPY	11-08-2019	OFFSETGrubbAndrewXPY	\$ 3,500.00	\$ 0.00	\$ 3,500.00
-	541200	Office Supplies	07-01-2019	OS01037	\$ 75.00	\$ 115.17	\$ (40.17)
-	541200	PREFERRED MKTG SOL8996 (This was for Staff Senate name tags.)	11-08-2019	24692169313100859573962 U=176956	\$ 63.25	\$ 0.00	\$ 63.25
-	541507	Meeting	07-01-2019	MTG01037	\$ 1,500.00	\$ 1,494.35	\$ 5.65
-	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>\$ 3,523.25</b>	<b>\$ 1,609.52</b>	<b>\$ 1,913.73</b>

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511200	Grubb, Andrew B (90000402)	100.00%	01-01-2020	06-30-2020	\$ 416.67	\$ 2,500.00	\$ 0.00	\$ 2,500.00
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 833.32	\$ 1,666.64
-	511300	Smith, John D. (90003029)	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 5,000.00	\$ 0.00	\$ 5,000.00

# Financial Statement

For the Period Ending October 31, 2019

## 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: **Approved CVB 112619**

## Fund Summary

Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$ 7,800.00	\$ 650.00	\$ 2,600.00	\$ 5,200.00	\$ 0.00

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 2,600.00	\$ 5,200.00	\$ 0.00
<b>Expense Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 2,600.00</b>	<b>\$ 5,200.00</b>	<b>\$ 0.00</b>
<b>SpeedType Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 2,600.00</b>	<b>\$ 5,200.00</b>	<b>\$ 0.00</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Russell, Sandra D. (00003568)	100.00%	07-01-2019	06-30-2020	\$ 650.00	\$ 7,800.00	\$ 2,600.00	\$ 5,200.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 2,600.00</b>	<b>\$ 5,200.00</b>

## Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
10-31-2019	PAY1030K	Russell, Sandra D. (00003568)	-	511300	10117947-P4	\$ 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 October 31, 2019

## 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 CVB 112619**

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 22,590.46	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 21,090.46
<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	\$ 22,249.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,249.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ (1,500.00)
<b>Expense Total</b>		<b>\$ 22,249.21</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 20,749.21</b>
<b>SpeedType Total</b>		<b>\$ 22,590.46</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 21,090.46</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
-	557000	VIBRA HEALTHCARE - IVAR (This was a payment for the Staff Senate's SHARE Program.)	10-23-2019	24431059296091237602849 U=176956	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Open Encumbrances</b>					<b>\$ 1,000.00</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

For the Period Ending November 30, 2019

## Account Rollup

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. Also steps are being taken to get his x-pay paid from 01037 for January - June.

Approved. CVB 01/13/2020

## Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	21,494.00	\$ 1,272.35	\$ 7,797.22	\$ 9,933.79	\$ 3,762.99

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,208.33	\$ 6,041.65	\$ 11,458.31	\$ 0.04
519000	OPERATING EXPENSE	\$ 3,994.00	\$ 64.02	\$ 1,755.57	\$ (1,524.52)	\$ 3,762.95
<b>Expense Total</b>		<b>\$ 21,494.00</b>	<b>\$ 1,272.35</b>	<b>\$ 7,797.22</b>	<b>\$ 9,933.79</b>	<b>\$ 3,762.99</b>
<b>SpeedType Total</b>		<b>\$ 21,494.00</b>	<b>\$ 1,272.35</b>	<b>\$ 7,797.22</b>	<b>\$ 9,933.79</b>	<b>\$ 3,762.99</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	500000	FY19 Carryover	11-15-2019	FY19Carryover	\$ (2,715.00)	\$ 0.00	\$ (2,715.00)
-	511200	Andrew Grubb's XPY	11-08-2019	OFFSETGrubbAndrewXPY	\$ 2,500.00	\$ 0.00	\$ 2,500.00
-	541200	Office Supplies	07-01-2019	OS01037	\$ 200.00	\$ 115.17	\$ 84.83
-	541507	Meeting	07-01-2019	MTG01037	\$ 1,500.00	\$ 1,494.35	\$ 5.65
-	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>\$ 2,585.00</b>	<b>\$ 1,609.52</b>	<b>\$ 975.48</b>

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511200	Grubb, Andrew B (R90000402)	100.00%	07-01-2019	11-30-2019	\$ 500.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 1,041.65	\$ 1,458.31

# Financial Statement

For the Period Ending November 30, 2019

## Account Rollup

-	511300	Smith, John D. (90003029)	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 5,000.00	\$ 0.00	\$ 5,000.00
						<b>Pay Open Encumbrances</b>	<b>\$ 9,999.96</b>	<b>\$ 1,041.65</b>	<b>\$ 8,958.31</b>
						<b>Total Open Encumbrances</b>	<b>\$ 12,584.96</b>	<b>\$ 2,651.17</b>	<b>\$ 9,933.79</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>
11-30-2019	PAY36644C	Smith, John D. (90003029)	-	511300	10128362-P5	\$ 1,000.00
11-30-2019	PAY1053R	Gilliland, Rhonda K (90016483)	-	511300	10128616-P5	\$ 208.33
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,208.33</b>
11-18-2019	2469216931310085957 3962 , 176956	PREFERRED MKTG SOL8996 (This was for Staff Senate name tags.)	-	541200	AP01506154	\$ 63.25
11-30-2019	ITWO-50176861 , OCT 2019	CANON COPY OCT 2019 CANON COPY-OCT 2019	-	545726	OCT 2019	\$ 0.77
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 64.02</b>
<b>Total Current Expenditures</b>						<b>\$ 1,272.35</b>

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For the Period Ending November 30, 2019

## 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: **Approved. CVB 01/06/2020**

## Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 7,800.00	\$ 650.00	\$ 3,250.00	\$ 4,550.00	\$ 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	\$ 3,250.00	\$ 4,550.00	\$ 0.00
	<b>Expense Total</b>	<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 3,250.00</b>	<b>\$ 4,550.00</b>	<b>\$ 0.00</b>
	<b>SpeedType Total</b>	<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 3,250.00</b>	<b>\$ 4,550.00</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	\$ 3,250.00	\$ 4,550.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 3,250.00</b>	<b>\$ 4,550.00</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
11-30-2019	PAY1030K	Russell, Sandra D. (00003568)	-	511300	10127506-P5	\$ 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 November 30, 2019

## 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. CVB 01/06/2020**

### Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 22,640.46	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 21,140.46
<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	\$ 22,299.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,299.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ (1,500.00)
<b>Expense Total</b>		<b>\$ 22,299.21</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 20,799.21</b>
<b>SpeedType Total</b>		<b>\$ 22,640.46</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 21,140.46</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

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	Expense Amount
11-01-2019	2443105929609123760	VIBRA HEALTHCARE - IVAR (This was a payment for the Staff Senate's SHARE Program.)	-	557000	AP01505465	\$ 500.00
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 500.00</b>
<b>Total Current Expenditures</b>						<b>\$ 500.00</b>