

# Financial Statement

For the Period Ending February 29, 2020

## 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.

Approved. MB 03/27/20

## Fund Summary

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 458.33	\$ 10,166.64	\$ 7,333.32	\$ 0.04
519000	OPERATING EXPENSE	\$ 6,745.00	\$ 586.43	\$ 2,342.18	\$ 1,604.19	\$ 2,798.63
<b>Expense Total</b>		<b>\$ 24,245.00</b>	<b>\$ 1,044.76</b>	<b>\$ 12,508.82</b>	<b>\$ 8,937.51</b>	<b>\$ 2,798.67</b>
<b>SpeedType Total</b>		<b>\$ 24,245.00</b>	<b>\$ 1,044.76</b>	<b>\$ 12,508.82</b>	<b>\$ 8,937.51</b>	<b>\$ 2,798.67</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	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
-	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
-	557000	Cultural Activities	07-01-2019	CA01037	\$ 50.00	\$ 0.00	\$ 50.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 3,500.00</b>	<b>\$ 1,895.81</b>	<b>\$ 1,604.19</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	\$ 1,000.00	\$ 1,500.00
-	511200	Grubb, Andrew B (90000402)	100.00%	01-01-2020	06-30-2020	\$ 416.67	\$ 2,500.01	\$ 833.34	\$ 1,666.67
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 1,666.64	\$ 833.32
-	511300	Smith, John D. (90003029)	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 4,999.99	\$ 1,666.66	\$ 3,333.33
<b>Pay Open Encumbrances</b>							<b>\$ 12,499.96</b>	<b>\$ 5,166.64</b>	<b>\$ 7,333.32</b>
<b>Total Open Encumbrances</b>							<b>\$ 15,999.96</b>	<b>\$ 7,062.45</b>	<b>\$ 8,937.51</b>

## Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
02-02-2020	PAY29231N	10136632-P6 Owen, David S. (-100.00%) (Owen, David S. - R90019997)	-	511200	Ck1	\$ (500.00)
02-02-2020	PAY29231N	10154770-P7 Owen, David S. (-100.00%) (Owen, David S. - R90019997)	-	511200	Ck2	\$ (500.00)
02-29-2020	PAY18126H	Grubb, Andrew B (100.00%) (Grubb, Andrew B - 90000402)	-	511200	10172899-P8	\$ 416.67
02-29-2020	PAY36644C	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10172759-P8	\$ 833.33
02-29-2020	PAY1053R	Gilliland, Rhonda K (100.00%) (Gilliland, Rhonda K - 90016483)	-	511300	10173014-P8	\$ 208.33

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## Account Rollup

			<b>Total Account 511000 - SALARY \$</b>	<b>458.33</b>
02-03-2020	247554200251202583 87905 , 257064	ARAMARK UOFL DINING SERVI (This is for refreshments served at the December meeting of the Staff Senate.)	- 541507	AP01509336 \$ 286.29
02-29-2020	ITWO-51177193 , JAN 2020	CANON COPY JAN 2020 CANON COPY-JAN 2020	- 545726	JAN 2020 \$ 0.14
02-27-2020	249064100450884321 63697 , 257064	SMK*SURVEYMONKEY.COM (This is the annual fee for Survey Monkey. Online forms are created for Staff Senate elections, committees and various other data-gathering.)	- 552300	AP01510912 \$ 300.00
			<b>Total Account 519000 - OPERATING EXPENSE \$</b>	<b>586.43</b>
			<b>Total Current Expenditures \$</b>	<b><u>1,044.76</u></b>

# Financial Statement

For the Period Ending February 29, 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 03/20/20**

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 22,964.46	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ 21,464.46
<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	\$ 22,623.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,623.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 500.00	\$ (1,500.00)
<b>Expense Total</b>		<b>\$ 22,623.21</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 21,123.21</b>
<b>SpeedType Total</b>		<b>\$ 22,964.46</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>\$ 21,464.46</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.