

Financial Statement

For the Period Ending June 02, 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. Also steps are being taken to get his x-pay paid from 01037 for January - June.

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 24,245.00	\$ 0.00	\$ 16,485.63	\$ 4,520.85	\$ 3,238.52
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 14,083.30	\$ 2,916.66	\$ 500.04
512000	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
519000	OPERATING EXPENSE	\$ 6,745.00	\$ 0.00	\$ 2,402.33	\$ 1,604.19	\$ 2,738.48
Expense Total		\$ 24,245.00	\$ 0.00	\$ 16,485.63	\$ 4,520.85	\$ 3,238.52
SpeedType Total		\$ 24,245.00	\$ 0.00	\$ 16,485.63	\$ 4,520.85	\$ 3,238.52

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	
-	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	
Non-Pay Open Encumbrances						\$ 3,500.00	\$ 1,895.81	\$ 1,604.19	
<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	Expenditures	Encumbrance Remaining
-	511200	Grubb, Andrew B	100.00%	01-01-2020	06-30-2020	\$ 416.67	\$ 2,500.00	\$ 1,666.68	\$ 833.33
-	511300	Gilliland, Rhonda K	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 2,083.30	\$ 416.66
-	511300	Smith, John D.	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 5,000.00	\$ 3,333.32	\$ 1,666.67
Pay Open Encumbrances							\$ 9,999.96	\$ 7,083.30	\$ 2,916.66
Total Open Encumbrances							\$ 13,499.96	\$ 8,979.11	\$ 4,520.85

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending June 02, 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:

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 7,800.00	\$ 0.00	\$ 6,500.00	\$ 1,300.00	\$ 0.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 0.00	\$ 6,500.00	\$ 1,300.00	\$ 0.00
512000	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense Total		\$ 7,800.00	\$ 0.00	\$ 6,500.00	\$ 1,300.00	\$ 0.00
SpeedType Total		\$ 7,800.00	\$ 0.00	\$ 6,500.00	\$ 1,300.00	\$ 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	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Adamchik, William Joseph	100.00%	03-01-2020	06-30-2020	\$ 650.00	\$ 2,600.00	\$ 1,950.00	\$ 1,300.00
Total Open Encumbrances							\$ 2,600.00	\$ 1,950.00	\$ 1,300.00

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending June 02, 2020

Account Rollup

SpeedType **02130 (2020) Staff Emergency Fund**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2019 to 06-30-2020**
 Grant

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

Notes: 5/14/20 per Karen Wilkerson Budget loaded in April, no activity in March VLD 5/15/20

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00
	Expense Total	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00
	SpeedType Total	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending June 02, 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:

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 76,846.96	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 74,093.20
<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
Revenue Total		\$ 341.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.25
519000	OPERATING EXPENSE	\$ 76,505.71	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 73,751.95
Expense Total		\$ 76,505.71	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 73,751.95
SpeedType Total		\$ 76,846.96	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 74,093.20

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	\$ 1,300.00	\$ 1,275.00	\$ 25.00
-	557000	Cultural Activities	07-01-2019	CAG2008	\$ 675.00	\$ 652.17	\$ 22.83
Total Open Encumbrances					\$ 1,975.00	\$ 1,927.17	\$ 47.83

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending June 02, 2020

Account Rollup

SpeedType **J5970 (ALL) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2016 to 06-30-2020**
 Grant

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

Notes:

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
	Expense Total	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
	SpeedType Total	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending June 02, 2020

Account Rollup

SpeedType **Z1838 (2020) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2019 to 06-30-2020**
 Grant

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

Notes:

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 500.00	\$ 0.00	\$ (1,674.00)	\$ 0.00	\$ 2,174.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
473000	Transfers In	\$ 0.00	\$ 0.00	\$ (1,674.00)	\$ 0.00	\$ 1,674.00
	Revenue Total	\$ 0.00	\$ 0.00	\$ (1,674.00)	\$ 0.00	\$ 1,674.00
519000	OPERATING EXPENSE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	Expense Total	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
	SpeedType Total	\$ 500.00	\$ 0.00	\$ (1,674.00)	\$ 0.00	\$ 2,174.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.