

Financial Statement

Account Rollup

For the Period Ending July 02, 2020

SpeedType	01037 (2020) Staff Senate	IDC Schedule:
Org Unit	1016000144	IDC Rate: 0.0%
Investigator	John D Smith	
Budget Period	07-01-2019 to 06-30-2020	
Grant		

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	\$ 17,943.96	\$ 3,062.52	\$ 3,238.52

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 15,541.63	\$ 1,458.33	\$ 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	\$ 17,943.96	\$ 3,062.52	\$ 3,238.52
	SpeedType Total	\$ 24,245.00	\$ 0.00	\$ 17,943.96	\$ 3,062.52	\$ 3,238.52

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
		Non-Pay Open Encumbrances			\$ 3,500.00	\$ 1,895.81	\$ 1,604.19

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511200	Grubb, Andrew B	100.00%	01-01-2020	06-30-2020	\$ 416.67	\$ 2,500.02	\$ 2,083.35	\$ 416.67
-	511300	Gilliland, Rhonda K	100.00%	07-01-2019	06-30-2020	\$ 208.33	\$ 2,499.96	\$ 2,291.63	\$ 208.33
-	511300	Smith, John D.	100.00%	01-01-2020	06-30-2020	\$ 833.33	\$ 4,999.98	\$ 4,166.65	\$ 833.33
		Pay Open Encumbrances					\$ 9,999.96	\$ 8,541.63	\$ 1,458.33
		Total Open Encumbrances					\$ 13,499.96	\$ 10,437.44	\$ 3,062.52

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 02, 2020

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	\$ 7,150.00	\$ 650.00	\$ 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	\$ 7,150.00	\$ 650.00	\$ 0.00
512000	BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Expense Total		\$ 7,800.00	\$ 0.00	\$ 7,150.00	\$ 650.00	\$ 0.00
SpeedType Total		\$ 7,800.00	\$ 0.00	\$ 7,150.00	\$ 650.00	\$ 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	\$ 3,250.00	\$ 2,600.00	\$ 650.00
Total Open Encumbrances							\$ 3,250.00	\$ 2,600.00	\$ 650.00

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 02, 2020

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	\$ 7,678.23	\$ 0.00	\$ 29,821.77
<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	\$ 7,678.23	\$ 0.00	\$ 29,821.77
	Expense Total	\$ 37,500.00	\$ 0.00	\$ 7,678.23	\$ 0.00	\$ 29,821.77
	SpeedType Total	\$ 37,500.00	\$ 0.00	\$ 7,678.23	\$ 0.00	\$ 29,821.77

*There is \$40591.89 in June expenses (Contractual) that are not reflected in BA as we are still reconciling May. Once that posts, this balance will go down to \$(10770.12)

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 02, 2020

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
		\$ 107,091.54	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 104,337.78
<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	\$ 106,750.29	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 103,996.53
	Expense Total	\$ 106,750.29	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 103,996.53
	SpeedType Total	\$ 107,091.54	\$ 0.00	\$ 2,705.93	\$ 47.83	\$ 104,337.78

*\$12548.08 in June Contractual expenses not reflected in this total.

Total remaining will adjust down to \$91789.70 once June is posted.

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original	Encumbrance	Expenditures	Encumbrance
					Encumbrance	Expenditures	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

Account Rollup

For the Period Ending July 02, 2020

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

Account Rollup

For the Period Ending July 02, 2020

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.