

SpeedType **01037 (2021) Staff Senate**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2020 to 06-30-2021**
 Grant

Notes: **Approved. MB 09/03/20**

Fund Summary

		Budget
		\$ 19,357.00
<u>Account</u>	<u>Account Classification Name</u>	<u>Budget</u>
511000	SALARY	\$ 17,500.00
519000	OPERATING EXPENSE	\$ 1,857.00
Expense Total		\$ 19,357.00
SpeedType Total		\$ 19,357.00

Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Trx Date</u>	<u>Ref Numbers</u>
-	541200	FY 21 encumbrance for Office Supplies	07-01-2020	OS01037
-	541507	FY 21 encumbrance for Meeting	07-01-2020	MTG01037

Non-Pay C

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Pay %</u>	<u>Start Date</u>	<u>End Date</u>
-	511200	Grubb, Andrew B (90000402)	100.00%	07-01-2020	06-30-2021
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2020	06-30-2021
-	511300	Smith, John D. (90003029)	100.00%	07-01-2020	06-30-2021

Pay C
Total C

Current Expenditures Detail

<u>Encumbrance</u>				
<u>Paid Date</u>	<u>Reference</u>	<u>Vendor Name</u>	<u>Project</u>	
07-31-2020	PAY18126J	Grubb, Andrew B (100.00%) (Grubb, Andrew B - 90000402)	-	
07-31-2020	PAY36644E	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	
07-31-2020	PAY1053V	Gilliland, Rhonda K (100.00%) (Gilliland, Rhonda K - 90016483)	-	

IDC Schedule:
 IDC Rate: 0.0%



Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$ 1,458.33	\$ 1,458.33	\$ 16,616.85	\$ 1,281.82

Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$ 1,458.33	\$ 1,458.33	\$ 16,041.85	\$ (0.18)
\$ 0.00	\$ 0.00	\$ 575.00	\$ 1,282.00
\$ 1,458.33	\$ 1,458.33	\$ 16,616.85	\$ 1,281.82
\$ 1,458.33	\$ 1,458.33	\$ 16,616.85	\$ 1,281.82



	Original Encumbrance	Expenditures	Encumbrance Remaining
	\$ 75.00	\$ 0.00	\$ 75.00
	\$ 500.00	\$ 0.00	\$ 500.00
Open Encumbrances	\$ 575.00	\$ 0.00	\$ 575.00

Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
\$ 416.67	\$ 5,000.04	\$ 416.67	\$ 4,583.37
\$ 208.34	\$ 2,500.08	\$ 208.33	\$ 2,291.74
\$ 833.34	\$ 10,000.08	\$ 833.33	\$ 9,166.74
Open Encumbrances	\$ 17,500.20	\$ 1,458.33	\$ 16,041.85
Open Encumbrances	\$ 18,075.20	\$ 1,458.33	\$ 16,616.85



Account	Check #	Expense Amount
511200	10229171-P1	\$ 416.67
511300	10229038-P1	\$ 833.33
511300	10229285-P1	\$ 208.33
Total Account 511000 - SALARY		\$ 1,458.33
Total Current Expenditures		\$ 1,458.33