

**OPERATING SUMMARY (EXAMPLE IN SALARY DEFICIT)**

FISCAL YEAR 2020 THROUGH ACCOUNTING PERIOD 5 (Nov 30, 2019)

FUND: 10 -- UNRESTRICTED GEN OPER

**EXPENDITURES: CURRENT VERSION (FY20)**



	ACCOUNT	CONTINUING BUDGET	TEMPORARY BUDGET	TOTAL BUDGET (A)	PERIOD 1 THROUGH PERIOD 998 ACTUALS (B)	TO DATE ACTUALS (C)	BUDGET BAL BEFORE ENCUMBS (D=A-C)	ENCUMBS (E)	BUDGET BAL AFTER ENCUMBS (F=D-E)
SALARIES AND WAGES <i>This section represents what is currently visible at the speedtype level for personnel expenses.</i>	401700 -- PRAFAC PTP PAY	0.00	0.00	0.00	2,608.69	2,608.69	(2,608.69)	10,434.76	(13,043.45)
	401800 -- RSASFAC PTP PAY	0.00	0.00	0.00	482.92	482.92	(482.92)	680.12	(1,163.04)
	<b>401000 - 402199 -- FAC P/TGR SAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,091.61</b>	<b>3,091.61</b>	<b>(3,091.61)</b>	<b>11,114.88</b>	<b>(14,206.49)</b>
	402200 -- STDFAC FTP SAL GEN BDG	0.00	11,921.00	11,921.00	0.00	0.00	11,921.00	0.00	11,921.00
	402255 -- RSCH ASST FTT PAY	0.00	0.00	0.00	4,812.28	4,812.28	(4,812.28)	2,622.51	(7,434.79)
	402355 -- RSCH ASST PTT PAY	0.00	0.00	0.00	11,623.99	11,623.99	(11,623.99)	0.00	(11,623.99)
	<b>402200 - 402499 -- STD FAC SAL</b>	<b>0.00</b>	<b>11,921.00</b>	<b>11,921.00</b>	<b>16,436.27</b>	<b>16,436.27</b>	<b>(4,515.27)</b>	<b>2,622.51</b>	<b>(7,137.78)</b>
<b>SALARIES AND WAGES</b>	<b>0.00</b>	<b>11,921.00</b>	<b>11,921.00</b>	<b>19,527.88</b>	<b>19,527.88</b>	<b>(7,606.88)</b>	<b>13,737.39</b>	<b>(21,344.27)</b>	
OPERATING EXPENSES	460000 -- OPERATING EXPENSE GEN BUDGET	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
	<b>OPERATING EXPENSES</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>EXPENDITURES</b>	<b>22,000.00</b>	<b>11,921.00</b>	<b>33,921.00</b>	<b>19,527.88</b>	<b>19,527.88</b>	<b>14,393.12</b>	<b>13,737.39</b>	<b>655.73</b>

**EXPENDITURES: FUTURE VERSION (FY21 AND BEYOND)**



	ACCOUNT	CONTINUING BUDGET	TEMPORARY BUDGET	TOTAL BUDGET (A)	PERIOD 1 THROUGH PERIOD 998 ACTUALS (B)	TO DATE ACTUALS (C)	BUDGET BAL BEFORE ENCUMBS (D=A-C)	ENCUMBS (E)	BUDGET BAL AFTER ENCUMBS (F=D-E)
SALARIES AND WAGES <i>This section represents what is currently visible at the speedtype level for personnel expenses.</i>	401700 -- PRAFAC PTP PAY	0.00	0.00	0.00	2,608.69	2,608.69	(2,608.69)	10,434.76	(13,043.45)
	401800 -- RSASFAC PTP PAY	0.00	0.00	0.00	482.92	482.92	(482.92)	680.12	(1,163.04)
	<b>401000 - 402199 -- FAC P/TGR SAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,091.61</b>	<b>3,091.61</b>	<b>(3,091.61)</b>	<b>11,114.88</b>	<b>(14,206.49)</b>
	402200 -- STDFAC FTP SAL GEN BDG	0.00	11,921.00	11,921.00	0.00	0.00	11,921.00	0.00	11,921.00
	402255 -- RSCH ASST FTT PAY	0.00	0.00	0.00	4,812.28	4,812.28	(4,812.28)	2,622.51	(7,434.79)
	402355 -- RSCH ASST PTT PAY	0.00	0.00	0.00	11,623.99	11,623.99	(11,623.99)	0.00	(11,623.99)
	<b>402200 - 402499 -- STD FAC SAL</b>	<b>0.00</b>	<b>11,921.00</b>	<b>11,921.00</b>	<b>16,436.27</b>	<b>16,436.27</b>	<b>(4,515.27)</b>	<b>2,622.51</b>	<b>(7,137.78)</b>
<b>SALARIES AND WAGES</b>	<b>0.00</b>	<b>11,921.00</b>	<b>11,921.00</b>	<b>19,527.88</b>	<b>19,527.88</b>	<b>(7,606.88)</b>	<b>13,737.39</b>	<b>(21,344.27)</b>	
BEN*	422176 -- ALLFAC P/TGR FRINGE BEN (15.8%)	0.00	0.00	0.00	488.47	488.47	(488.47)	1,756.15	(2,244.63)
	<b>420500 - 422209 -- FAC P/TGR BEN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>488.47</b>	<b>488.47</b>	<b>(488.47)</b>	<b>1,756.15</b>	<b>(2,244.63)</b>
	422210 -- STDFAC FTP BEN GEN BDG (12.0%)	0.00	1,431.00	1,431.00	0.00	0.00	1,431.00	0.00	1,431.00
	422447 -- ALLSTD FAC FRINGE BEN (12.0%)	0.00	0.00	0.00	1,972.35	1,972.35	(1,972.35)	314.70	(2,287.05)
	<b>422210 - 422499 -- STD FAC BEN</b>	<b>0.00</b>	<b>1,431.00</b>	<b>1,431.00</b>	<b>1,972.35</b>	<b>1,972.35</b>	<b>(541.35)</b>	<b>314.70</b>	<b>(856.05)</b>
	<b>BEN</b>	<b>0.00</b>	<b>1,431.00</b>	<b>1,431.00</b>	<b>2,460.83</b>	<b>2,460.83</b>	<b>(1,029.83)</b>	<b>2,070.85</b>	<b>(3,100.68)</b>
	<b>SAL, WAGES, AND BEN</b>	<b>0.00</b>	<b>13,352.00</b>	<b>13,352.00</b>	<b>21,988.71</b>	<b>21,988.71</b>	<b>(8,636.71)</b>	<b>15,808.24</b>	<b>(24,444.95)</b>
OPERATING EXPENSES	460000 -- OPERATING EXPENSE GEN BUDGET	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00
	<b>OPERATING EXPENSES</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>
	<b>EXPENDITURES</b>	<b>22,000.00</b>	<b>13,352.00</b>	<b>35,352.00</b>	<b>21,988.71</b>	<b>21,988.71</b>	<b>13,363.29</b>	<b>15,808.24</b>	<b>(2,444.95)</b>

\*This BEN section represents what will be newly visible at the speedtype level starting in FY21 (July 1, 2020). Benefits budget and expenses have been added. For any salary on continuing budget in FY20, corresponding benefits have already been paid on a continuing basis. These continuing benefits budget amounts will appear at the speedtype level starting in FY21.