

REVENUE AND EXPENDITURE TOTAL (EXAMPLE IN SURPLUS)

FISCAL YEAR 2020 THROUGH ACCOUNTING PERIOD 6 (Dec 31, 2019)

10 -- UNRESTRICTED GEN OPER

EXPENDITURES: CURRENT VERSION (FY20)

	ACCT	BUDGET CONT	BUDGET TEMP	TOTAL BUDGET (A)	PERIOD 1 THROUGH PERIOD 6 ACTUALS (B)	TO DATE ACTUALS (C)	BUDGET BAL BEFORE (D=A-C)	ENCUMBS (E)	BUDGET BAL AFTER (F=D-E)
SALARIES AND WAGES	400290 -- RSCHFAC FTP SAL GEN BDG	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
<i>This section represents what is currently visible at the speedtype level for personnel expenses.</i>	400310 -- RSCHFAC FTP PAY	0.00	0.00	0.00	12,538.12	12,538.12	(12,538.12)	2,461.88	(15,000.00)
	400000 - 400999 -- FAC FTP SAL	15,000.00	0.00	15,000.00	12,538.12	12,538.12	2,461.88	2,461.88	0.00
	401075 -- RSCHFAC PTT PAY	0.00	0.00	0.00	3,247.93	3,247.93	(3,247.93)	0.00	(3,247.93)
	401000 - 402199 -- FAC P/TGR SAL	0.00	0.00	0.00	3,247.93	3,247.93	(3,247.93)	0.00	(3,247.93)
	SALARIES AND WAGES	15,000.00	0.00	15,000.00	15,786.05	15,786.05	(786.05)	2,461.88	(3,247.93)
OPERATING EXPENSES	460000 -- OPERATING EXPENSE GEN BUDGET	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
	OPERATING EXPENSES	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
	EXPENDITURES	24,500.00	0.00	24,500.00	15,786.05	15,786.05	8,713.95	2,461.88	6,252.07

EXPENDITURES: FUTURE VERSION (FY21 AND BEYOND)

	ACCT	BUDGET CONT	BUDGET TEMP	TOTAL BUDGET (A)	PERIOD 1 THROUGH PERIOD 6 ACTUALS (B)	TO DATE ACTUALS (C)	BUDGET BAL BEFORE (D=A-C)	ENCUMBS (E)	BUDGET BAL AFTER (F=D-E)
SALARIES AND WAGES	400290 -- RSCHFAC FTP SAL GEN BDG	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
<i>This section represents what is currently visible at the speedtype level for personnel expenses.</i>	400310 -- RSCHFAC FTP PAY	0.00	0.00	0.00	12,538.12	12,538.12	(12,538.12)	2,461.88	(15,000.00)
	400000 - 400999 -- FAC FTP SAL	15,000.00	0.00	15,000.00	12,538.12	12,538.12	2,461.88	2,461.88	0.00
	401075 -- RSCHFAC PTT PAY	0.00	0.00	0.00	3,247.93	3,247.93	(3,247.93)	0.00	(3,247.93)
	401000 - 402199 -- FAC P/TGR SAL	0.00	0.00	0.00	3,247.93	3,247.93	(3,247.93)	0.00	(3,247.93)
	SALARIES AND WAGES	15,000.00	0.00	15,000.00	15,786.05	15,786.05	(786.05)	2,461.88	(3,247.93)
BEN*	418610 -- RSCHFAC FTP BEN GEN BDG (36.4%)	5,460.00	0.00	5,460.00	0.00	0.00	5,460.00	0.00	5,460.00
	419209 -- ALL FT FAC FRINGE BEN (36.4%)	0.00	0.00	0.00	4,563.88	4,563.88	(4,563.88)	896.12	(5,460.00)
	418400 - 420499 -- FAC FT BEN	5,460.00	0.00	5,460.00	4,563.88	4,563.88	896.12	896.12	0.00
	422176 -- ALLFAC P/TGR FRINGE BEN (15.8%)	0.00	0.00	0.00	513.17	513.17	(513.17)	0.00	(513.17)
	420500 - 422209 -- FAC P/TGR BEN	0.00	0.00	0.00	513.17	513.17	(513.17)	0.00	(513.17)
	BEN	5,460.00	0.00	5,460.00	5,077.05	5,077.05	382.95	896.12	(513.17)
	SAL, WAGES, AND BEN	20,460.00	0.00	20,460.00	20,863.10	20,863.10	(403.10)	3,358.00	(3,761.10)
OPERATING EXPENSES	460000 -- OPERATING EXPENSE GEN BUDGET	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
	OPERATING EXPENSES	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00
	EXPENDITURES	29,960.00	0.00	29,960.00	20,863.10	20,863.10	9,096.90	11,766.20	5,738.90

*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.