

Financial Statement

Account Rollup

For the Period Ending August 31, 2019

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: July salary hit in August. Confirmed the information was received after July cut off date. ABP 08/23/19
Approved. MB 10/18/19

Fund Summary

| | | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|--|--------------|---------------------|-------------------------|-----------------------|---------------------|
| | | \$ 21,494.00 | \$ 2,417.20 | \$ 2,591.12 | \$ 14,706.38 | \$ 4,196.50 |

| Account | Account Classification Name | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|------------------------|-----------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000 | SALARY | \$ 17,500.00 | \$ 2,416.66 | \$ 2,416.66 | \$ 12,083.30 | \$ 3,000.04 |
| 519000 | OPERATING EXPENSE | \$ 3,994.00 | \$ 0.54 | \$ 174.46 | \$ 2,623.08 | \$ 1,196.46 |
| SpeedType Total | | \$ 21,494.00 | \$ 2,417.20 | \$ 2,591.12 | \$ 14,706.38 | \$ 4,196.50 |

Open Encumbrances Summary

| Project | Account | Vendor Name | Trx Date | Ref Numbers | Original Encumbrance | Expenditures | Encumbrance Remaining |
|----------------------------------|---------|---|------------|----------------------------------|----------------------|--------------------|-----------------------|
| - | 541200 | Office Supplies | 07-01-2019 | OS01037 | \$ 75.00 | \$ 51.92 | \$ 23.08 |
| - | 541507 | Meeting | 07-01-2019 | MTG01037 | \$ 1,500.00 | \$ 1,494.35 | \$ 5.65 |
| - | 541507 | UofL Alumni Club (This is the regular monthly meeting of the Staff Senate. It was a lunch meeting for senators and several invited guests.) | 09-10-2019 | 24801629254030022980137 U=176956 | \$ 1,494.35 | \$ 0.00 | \$ 1,494.35 |
| - | 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 |
| - | 552300 | Subscription | 07-01-2019 | SUB01037 | \$ 300.00 | \$ 0.00 | \$ 300.00 |
| - | 557000 | Cultural Activities | 07-01-2019 | CA01037 | \$ 50.00 | \$ 0.00 | \$ 50.00 |
| Non-Pay Open Encumbrances | | | | | \$ 4,169.35 | \$ 1,546.27 | \$ 2,623.08 |

| Project | Account | Vendor Name | Pay % | Start Date | End Date | Pay Rate | Original Encumbrance | Expenditures | Encumbrance Remaining |
|--------------------------------|---------|--------------------------------|---------|------------|------------|-------------|----------------------|--------------------|-----------------------|
| - | 511300 | Gilliland, Rhonda K (90016483) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 208.33 | \$ 2,499.96 | \$ 416.66 | \$ 2,083.30 |
| - | 511300 | Smith, John D. (90003029) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 1,000.00 | \$ 12,000.00 | \$ 2,000.00 | \$ 10,000.00 |
| Pay Open Encumbrances | | | | | | | \$ 14,499.96 | \$ 2,416.66 | \$ 12,083.30 |
| Total Open Encumbrances | | | | | | | \$ 18,669.31 | \$ 3,962.93 | \$ 14,706.38 |

Current Expenditures Detail

| Paid Date | Encumbrance Reference | Vendor Name | Project | Account | Check # | Expense Amount |
|---|--|--------------------------------|---------|---------|-------------|--------------------|
| 08-31-2019 | PAY36644C | Smith, John D. (90003029) | - | 511300 | 10090030-P2 | \$ 2,000.00 |
| 08-31-2019 | PAY1053R | Gilliland, Rhonda K (90016483) | - | 511300 | 10090283-P2 | \$ 416.66 |
| Total Account 511000 - SALARY | | | | | | \$ 2,416.66 |
| 08-31-2019 | ITWO-48940979, JUL 21 CANON COPY JULY 2019 CANON COPY - JUL 2019 | | - | 545726 | JUL 2019 | \$ 0.54 |
| Total Account 519000 - OPERATING EXPENSE | | | | | | \$ 0.54 |
| Total Current Expenditures | | | | | | \$ 2,417.20 |

Financial Statement

For the Period Ending August 31, 2019

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: **Approved. MB 10/18/19**

Fund Summary

| | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|-------------|---------------------|-------------------------|-----------------------|---------------------|
| | \$ 7,800.00 | \$ 650.00 | \$ 1,300.00 | \$ 6,500.00 | \$ 0.00 |

| <u>Account</u> | <u>Account Classification Name</u> | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----------------|------------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000 | SALARY | \$ 7,800.00 | \$ 650.00 | \$ 1,300.00 | \$ 6,500.00 | \$ 0.00 |
| | SpeedType Total | \$ 7,800.00 | \$ 650.00 | \$ 1,300.00 | \$ 6,500.00 | \$ 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 | Encumbrance Remaining |
|--------------------------------|----------------|---------------------------------|--------------|-------------------|-----------------|-----------------|----------------------|-----------------------|
| - | 511300 | Russell,Sandra D. (00003568) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 650.00 | \$ 7,800.00 | \$ 1,300.00 |
| Total Open Encumbrances | | | | | | | \$ 7,800.00 | \$ 1,300.00 |

Current Expenditures Detail

| <u>Paid Date</u> | <u>Encumbrance Reference</u> | <u>Vendor Name</u> | <u>Project</u> | <u>Account</u> | <u>Check #</u> | Expense Amount |
|--------------------------------------|------------------------------|------------------------------|----------------|----------------|----------------|------------------|
| 08-31-2019 | PAY1030K | Russell,Sandra D. (00003568) | - | 511300 | 10089167-P2 | \$ 650.00 |
| Total Account 511000 - SALARY | | | | | | \$ 650.00 |
| Total Current Expenditures | | | | | | \$ 650.00 |

Financial Statement

For the Period Ending August 31, 2019

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: **Approved. MB 11/05/2019**

Fund Summary

| | | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----------------|------------------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| | | \$ 22,225.96 | \$ 0.00 | \$ 500.00 | \$ 1,000.00 | \$ 20,725.96 |
| <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 |
| 500001 | Revenue Linked Appropriation | \$ 21,884.71 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 21,884.71 |
| 519000 | OPERATING EXPENSE | \$ 0.00 | \$ 0.00 | \$ 500.00 | \$ 1,000.00 | \$ (1,500.00) |
| | Expense Total | \$ 21,884.71 | \$ 0.00 | \$ 500.00 | \$ 1,000.00 | \$ 20,384.71 |
| | SpeedType Total | \$ 22,225.96 | \$ 0.00 | \$ 500.00 | \$ 1,000.00 | \$ 20,725.96 |

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 | \$ 500.00 | \$ 0.00 | \$ 500.00 |
| - | 557000 | VIBRA HEALTHCARE - IVAR (This was a payment for the Staff Senate's SHARE Program.) | 10-23-2019 | 24431059296091237602849 U=176956 | \$ 500.00 | \$ 0.00 | \$ 500.00 |
| Total Open Encumbrances | | | | | \$ 1,000.00 | \$ 0.00 | \$ 1,000.00 |

Current Expenditures Detail

There are no Current Expenditures for this Month.

Financial Statement

For the Period Ending September 30, 2019

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: **Approved. MB 10/18/19**

Fund Summary

| | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----|-----------|---------------------|-------------------------|-----------------------|---------------------|
| \$ | 21,494.00 | \$ 2,702.68 | \$ 5,293.80 | \$ 12,003.70 | \$ 4,196.50 |

| Account | Account Classification Name | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|------------------------|-----------------------------|---------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000 | SALARY | \$ 17,500.00 | \$ 1,208.33 | \$ 3,624.99 | \$ 10,874.97 | \$ 3,000.04 |
| 519000 | OPERATING EXPENSE | \$ 3,994.00 | \$ 1,494.35 | \$ 1,668.81 | \$ 1,128.73 | \$ 1,196.46 |
| SpeedType Total | | \$ 21,494.00 | \$ 2,702.68 | \$ 5,293.80 | \$ 12,003.70 | \$ 4,196.50 |

Open Encumbrances Summary

| Project | Account | Vendor Name | Trx Date | Ref Numbers | | Original Encumbrance | Expenditures | Encumbrance Remaining |
|----------------------------------|---------|---------------------|------------|-------------|----|----------------------|--------------------|-----------------------|
| - | 541200 | Office Supplies | 07-01-2019 | OS01037 | \$ | 75.00 | \$ 51.92 | \$ 23.08 |
| - | 541507 | Meeting | 07-01-2019 | MTG01037 | \$ | 1,500.00 | \$ 1,494.35 | \$ 5.65 |
| - | 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 |
| - | 552300 | Subscription | 07-01-2019 | SUB01037 | \$ | 300.00 | \$ 0.00 | \$ 300.00 |
| - | 557000 | Cultural Activities | 07-01-2019 | CA01037 | \$ | 50.00 | \$ 0.00 | \$ 50.00 |
| Non-Pay Open Encumbrances | | | | | | \$ 2,675.00 | \$ 1,546.27 | \$ 1,128.73 |

| Project | Account | Vendor Name | Pay % | Start Date | End Date | Pay Rate | Original Encumbrance | Expenditures | Encumbrance Remaining |
|--------------------------------|---------|--------------------------------|---------|------------|------------|-------------|----------------------|--------------------|-----------------------|
| - | 511300 | Gilliland, Rhonda K (90016483) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 208.33 | \$ 2,499.96 | \$ 624.99 | \$ 1,874.97 |
| - | 511300 | Smith, John D. (90003029) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 1,000.00 | \$ 12,000.00 | \$ 3,000.00 | \$ 9,000.00 |
| Pay Open Encumbrances | | | | | | | \$ 14,499.96 | \$ 3,624.99 | \$ 10,874.97 |
| Total Open Encumbrances | | | | | | | \$ 17,174.96 | \$ 5,171.26 | \$ 12,003.70 |

Current Expenditures Detail

| Paid Date | Encumbrance Reference | Vendor Name | Project | Account | Check # | Expense Amount |
|---|-----------------------|---|---------|---------|-------------|--------------------|
| 09-30-2019 | PAY36644C | Smith, John D. (90003029) | - | 511300 | 10105697-P3 | \$ 1,000.00 |
| 09-30-2019 | PAY1053R | Gilliland, Rhonda K (90016483) | - | 511300 | 10105952-P3 | \$ 208.33 |
| Total Account 511000 - SALARY | | | | | | \$ 1,208.33 |
| 09-19-2019 | 2480162925403002298 | UofL Alumni Club (This is the regular monthly meeting of the Staff Senate. It was a lunch meeting for senators and several invited guests.) | - | 541507 | AP01503714 | \$ 1,494.35 |
| Total Account 519000 - OPERATING EXPENSE | | | | | | \$ 1,494.35 |
| Total Current Expenditures | | | | | | \$ 2,702.68 |

Financial Statement

For the Period Ending September 30, 2019

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: **Approved. MB 10/18/19**

Fund Summary

| | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|--|-------------|---------------------|-------------------------|-----------------------|---------------------|
| | \$ 7,800.00 | \$ 650.00 | \$ 1,950.00 | \$ 5,850.00 | \$ 0.00 |

| <u>Account</u> | <u>Account Classification Name</u> | Budget | Expenditure Current | Expenditures Cumulative | Encumbrance Remaining | Uncommitted Balance |
|----------------|------------------------------------|--------------------|---------------------|-------------------------|-----------------------|---------------------|
| 511000 | SALARY | \$ 7,800.00 | \$ 650.00 | \$ 1,950.00 | \$ 5,850.00 | \$ 0.00 |
| | SpeedType Total | \$ 7,800.00 | \$ 650.00 | \$ 1,950.00 | \$ 5,850.00 | \$ 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 | Russell,Sandra D. (00003568) | 100.00% | 07-01-2019 | 06-30-2020 | \$ 650.00 | \$ 7,800.00 | \$ 1,950.00 | \$ 5,850.00 |
| Total Open Encumbrances | | | | | | | \$ 7,800.00 | \$ 1,950.00 | \$ 5,850.00 |

Current Expenditures Detail

| <u>Paid Date</u> | <u>Encumbrance Reference</u> | <u>Vendor Name</u> | <u>Project</u> | <u>Account</u> | <u>Check #</u> | Expense Amount |
|--------------------------------------|------------------------------|------------------------------|----------------|----------------|----------------|------------------|
| 09-30-2019 | PAY1030K | Russell,Sandra D. (00003568) | - | 511300 | 10104831-P3 | \$ 650.00 |
| Total Account 511000 - SALARY | | | | | | \$ 650.00 |
| Total Current Expenditures | | | | | | \$ 650.00 |