

# Financial Statement

Account Rollup

For the Period Ending April 30, 2021

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

IDC Schedule:  
 IDC Rate: **0.0%**

Notes:

## Fund Summary

		Budget	Expenditures 03-2021 to 04-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 19,524.00	\$ 3,310.88	\$ 15,456.30	\$ 3,491.70	\$ 576.00
Account	Account Classification Name	Budget	Expenditure 03-2021 to 04-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 2,916.66	\$ 14,583.30	\$ 2,916.70	\$ 0.00
519000	OPERATING EXPENSE	\$ 2,024.00	\$ 394.22	\$ 873.00	\$ 575.00	\$ 576.00
<b>Expense Total</b>		<b>\$ 19,524.00</b>	<b>\$ 3,310.88</b>	<b>\$ 15,456.30</b>	<b>\$ 3,491.70</b>	<b>\$ 576.00</b>
<b>SpeedType Total</b>		<b>\$ 19,524.00</b>	<b>\$ 3,310.88</b>	<b>\$ 15,456.30</b>	<b>\$ 3,491.70</b>	<b>\$ 576.00</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	541200	FY 21 encumbrance for Office Supplies	07-01-2020	OS01037	\$ 75.00	\$ 0.00	\$ 75.00
-	541300	Instructional and Training	10-26-2020	INT01037	\$ 250.00	\$ 0.00	\$ 250.00
-	541507	FY 21 encumbrance for Meeting	07-01-2020	MTG01037	\$ 250.00	\$ 0.00	\$ 250.00
<b>Non-Pay Open Encumbrances</b>					<b>\$ 575.00</b>	<b>\$ 0.00</b>	<b>\$ 575.00</b>

Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Gilliland, Rhonda K (90016483)	100.00%	07-01-2020	06-30-2021	\$ 208.34	\$ 2,500.08	\$ 2,083.30	\$ 416.68
-	511200	Grubb, Andrew B (90000402)	100.00%	07-01-2020	06-30-2021	\$ 416.67	\$ 5,000.04	\$ 4,166.70	\$ 833.34
-	511300	Smith, John D. (90003029)	100.00%	07-01-2020	06-30-2021	\$ 833.34	\$ 10,000.08	\$ 8,333.30	\$ 1,666.68
<b>Pay Open Encumbrances</b>							<b>\$ 17,500.20</b>	<b>\$ 14,583.30</b>	<b>\$ 2,916.70</b>
<b>Total Open Encumbrances</b>							<b>\$ 18,075.20</b>	<b>\$ 14,583.30</b>	<b>\$ 3,491.70</b>

## Current Expenditures Detail for 03-01-2021 through 04-30-2021

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
03-31-2021	PAY18126J	Grubb, Andrew B (100.00%) (Grubb, Andrew B - 90000402)	-	511200	10323249-P9	\$ 416.67

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04-30-2021	PAY18126J	Grubb, Andrew B (100.00%) (Grubb, Andrew B - 90000402)	-	511200	10334968-P10	\$	416.67	
03-31-2021	PAY36644E	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10323105-P9	\$	833.33	
03-31-2021	PAY1053V	Gilliland, Rhonda K (100.00%) (Gilliland, Rhonda K - 90016483)	-	511300	10323366-P9	\$	208.33	
04-30-2021	PAY36644E	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10334824-P10	\$	833.33	
04-30-2021	PAY1053V	Gilliland, Rhonda K (100.00%) (Gilliland, Rhonda K - 90016483)	-	511300	10335088-P10	\$	208.33	
<b>Total Account 511000 - SALARY</b>							<b>\$</b>	<b>2,916.66</b>
04-01-2021	2494300108208394537:	UOFL WEB TO PRINT (This is for an order of notecards and envelopes for use by the Staff Senate leadership and committees.)	-	545220	AP01542659	\$	394.22	
<b>Total Account 519000 - OPERATING EXPENSE</b>							<b>\$</b>	<b>394.22</b>
<b>Total Current Expenditures</b>							<b>\$</b>	<b>3,310.88</b>

SpeedType **01038 (2021) Staff Grievance**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2020 to 06-30-2021**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

### Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	04-2021 to 04-2021			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 6,500.00	\$ 1,300.00	\$ 0.00
<b>Expense Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>
<b>SpeedType Total</b>		<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>

## Open Encumbrances Summary

Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining	
-	511300	Adamchik, William Joseph (00003568)	100.00%	07-01-2020	06-30-2021	\$ 650.00	\$ 7,800.00	\$ 6,500.00	\$ 1,300.00	
<b>Total Open Encumbrances</b>							<b>\$</b>	<b>7,800.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</b>

# Financial Statement

Account Rollup

For the Period Ending April 30, 2021

## Current Expenditures Detail for 04-01-2021 through 04-30-2021

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	<u>Expense Amount</u>
04-30-2021	PAY17654H	Adamchik, William Joseph (100.00%) (Adamchik,	-	511300	10334959-P10	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
<b>Total Current Expenditures</b>						<b>\$ 650.00</b>

SpeedType **G2008 (2021) Share Program**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2020 to 06-30-2021**  
 Grant

IDC Schedule:  
 IDC Rate: **0.0%**

Notes:

## Fund Summary

<u>Account</u>	<u>Account Classification Name</u>	<u>Budget</u>	<u>Expenditure Current</u>	<u>Expenditures Cumulative</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
519000	OPERATING EXPENSE	\$ 259,911.31	\$ 0.00	\$ 131,803.50	\$ 0.00	\$ 128,107.81
	<b>Expense Total</b>	<b>\$ 259,911.31</b>	<b>\$ 0.00</b>	<b>\$ 131,803.50</b>	<b>\$ 0.00</b>	<b>\$ 128,107.81</b>
	<b>SpeedType Total</b>	<b>\$ 259,911.31</b>	<b>\$ 0.00</b>	<b>\$ 131,803.50</b>	<b>\$ 0.00</b>	<b>\$ 128,107.81</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail

There are no Current Expenditures for this Month.