

Financial Statement

For the Period Ending September 30, 2021

Account Rollup

SpeedType **01037 (2022) Staff Senate**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2021 to 06-30-2022**
 Grant

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

Notes:

Fund Summary

	Budget	Expenditures 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	19,676.76	\$ 4,730.12	\$ 4,730.12	\$ 14,946.76	\$ (0.12)

Account	Account Classification Name	Budget	Expenditure 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 4,375.02	\$ 4,375.02	\$ 13,125.05	\$ (0.07)
512000	BENEFITS	\$ 319.76	\$ 319.76	\$ 319.76	\$ 0.00	\$ 0.00
519000	OPERATING EXPENSE	\$ 1,857.00	\$ 35.34	\$ 35.34	\$ 1,821.71	\$ (0.05)
	Expense Total	\$ 19,676.76	\$ 4,730.12	\$ 4,730.12	\$ 14,946.76	\$ (0.12)
	SpeedType Total	\$ 19,676.76	\$ 4,730.12	\$ 4,730.12	\$ 14,946.76	\$ (0.12)

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	541200	Office Supplies (FY22 Global Encumbrance)	07-01-2021	OS01037	\$ 200.00	\$ 0.00	\$ 200.00
-	541507	Meeting (FY22 Global Encumbrance)	07-01-2021	MTG01037	\$ 857.00	\$ 0.00	\$ 857.00
-	545260	Catering (FY22 Global Encumbrance)	07-01-2021	CAT01037	\$ 200.00	\$ 0.00	\$ 200.00
-	545726	IT Internal Print/Copy Usage (FY22 Global Encumbrance)	07-01-2021	ITCM01037	\$ 100.00	\$ 0.32	\$ 99.68
-	555000	Flowers/Memorials (FY22 Global Encumbrance)	07-01-2021	FM01037	\$ 200.00	\$ 69.94	\$ 130.06
-	555000	AMZN MKTP US*272843KW1	10-12-2021	24692161285100098950683 U=257064	\$ 34.97	\$ 0.00	\$ 34.97
-	562000	Publicity & Promotion (FY22 Global Encumbrance)	07-01-2021	PROM01037	\$ 300.00	\$ 0.00	\$ 300.00
Non-Pay Open Encumbrances					\$ 1,891.97	\$ 70.26	\$ 1,821.71

Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Smith, John D. (90003029)	100.00%	07-01-2021	06-30-2022	\$ 833.33	\$ 10,000.00	\$ 2,499.99	\$ 7,500.00

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-	511300	Grubb, Andrew B (90015504)	100.00%	07-01-2021	06-30-2022	\$	416.67	\$	5,000.04	\$	1,250.01	\$	3,750.03	
-	511300	Ledford, Johnathon Duane (90016483)	100.00%	07-01-2021	06-30-2022	\$	208.34	\$	2,500.03	\$	625.02	\$	1,875.02	
							Pay Open Encumbrances		\$	17,500.07	\$	4,375.02	\$	13,125.05
							Total Open Encumbrances		\$	19,392.04	\$	4,445.28	\$	14,946.76

Current Expenditures Detail for 07-01-2021 through 09-30-2021

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2021	PAY21124ZB	Mueller, Eugene G (100.00%)	-	511200	10364870-P1 \$	500.00
08-31-2021	PAY21124ZB	Mueller, Eugene G (100.00%)	-	511200	10374909-P2 \$	500.00
09-05-2021	PAY21124ZB	Mueller, Eugene G (-100.00%)	-	511200	10364870-P1 \$	(500.00)
09-05-2021	PAY21124ZB	Mueller, Eugene G (-100.00%)	-	511200	10374909-P2 \$	(500.00)
07-31-2021	PAY28827O	Ledford, Johnathon Duane (100.00%)	-	511300	10368688-P1 \$	208.34
07-31-2021	PAY36644F	Smith, John D. (100.00%)	-	511300	10368953-P1 \$	833.33
07-31-2021	PAY18126L	Grubb, Andrew B (100.00%)	-	511300	10369098-P1 \$	416.67
08-31-2021	PAY28827O	Ledford, Johnathon Duane (100.00%)	-	511300	10379215-P2 \$	208.34
08-31-2021	PAY36644F	Smith, John D. (100.00%)	-	511300	10379487-P2 \$	833.33
08-31-2021	PAY18126L	Grubb, Andrew B (100.00%)	-	511300	10379638-P2 \$	416.67
09-30-2021	PAY28827O	Ledford, Johnathon Duane (100.00%)	-	511300	10390637-P3 \$	208.34
09-30-2021	PAY36644F	Smith, John D. (100.00%)	-	511300	10390907-P3 \$	833.33
09-30-2021	PAY18126L	Grubb, Andrew B (100.00%)	-	511300	10391057-P3 \$	416.67
Total Account 511000 - SALARY						\$ 4,375.02
07-31-2021	PAY21124ZB	Mueller, Eugene G	-	512000	10364870-P1* \$	37.99
07-31-2021	PAY28827O	Ledford, Johnathon Duane	-	512000	10368688-P1* \$	15.33
07-31-2021	PAY36644F	Smith, John D.	-	512000	10368953-P1* \$	61.96
07-31-2021	PAY18126L	Grubb, Andrew B	-	512000	10369098-P1* \$	29.23
08-31-2021	PAY21124ZB	Mueller, Eugene G	-	512000	10374909-P2* \$	38.10
08-31-2021	PAY28827O	Ledford, Johnathon Duane	-	512000	10379215-P2* \$	15.44
08-31-2021	PAY36644F	Smith, John D.	-	512000	10379487-P2* \$	62.25
08-31-2021	PAY18126L	Grubb, Andrew B	-	512000	10379638-P2* \$	29.75
09-05-2021	PAY21124ZB	Mueller, Eugene G	-	512000	10364870-P1* \$	(37.99)
09-05-2021	PAY21124ZB	Mueller, Eugene G	-	512000	10374909-P2* \$	(38.10)
09-30-2021	PAY28827O	Ledford, Johnathon Duane	-	512000	10390637-P3* \$	15.34
09-30-2021	PAY36644F	Smith, John D.	-	512000	10390907-P3* \$	61.18
09-30-2021	PAY18126L	Grubb, Andrew B	-	512000	10391057-P3* \$	29.28
Total Account 512000 - BENEFITS						\$ 319.76
09-30-2021	ITWO-58226058, 22131	IT Charges Enterprise Disk Stor	-	545326	CHK1 \$	0.05
07-31-2021	ITCM01037	CANON COPY JUN 2021 CANON COPY-JUN 2021 IT Internal Print/Copy Usage (FY22 Global Encumbrance)	-	545726	5JUN 2021 \$	0.05
09-30-2021	ITCM01037	CANON COPY AUG 2021 CANON COPY-AUG 2021 IT Internal Print/Copy Usage (FY22 Global Encumbrance)	-	545726	AUG 2021 \$	0.27
09-29-2021	2469216124010022428	AMZN MKTP US*252AR80J1	-	555000	AP01567544 \$	34.97
Total Account 519000 - OPERATING EXPENSE						\$ 35.34
Total Current Expenditures						\$ 4,730.12

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For the Period Ending September 30, 2021

Account Rollup

SpeedType **01038 (2022) Staff Grievance**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2021 to 06-30-2022**
 Grant

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

Notes:

Fund Summary

		Budget	Expenditures 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,111.98	\$ 2,094.98	\$ 2,094.98	\$ 5,850.00	\$ 167.00
Account	Account Classification Name	Budget	Expenditure 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,967.00	\$ 1,950.00	\$ 1,950.00	\$ 5,850.00	\$ 167.00
512000	BENEFITS	\$ 144.98	\$ 144.98	\$ 144.98	\$ 0.00	\$ 0.00
Expense Total		\$ 8,111.98	\$ 2,094.98	\$ 2,094.98	\$ 5,850.00	\$ 167.00
SpeedType Total		\$ 8,111.98	\$ 2,094.98	\$ 2,094.98	\$ 5,850.00	\$ 167.00

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%	07-01-2021	06-30-2022	\$ 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 for 07-01-2021 through 09-30-2021

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
08-31-2021	PAY17654J	Adamchik, William Joseph (100.00%)	-	511300	10379629-P2 \$	1,300.00
09-30-2021	PAY17654J	Adamchik, William Joseph (100.00%)	-	511300	10391048-P3 \$	650.00
Total Account 511000 - SALARY						\$ 1,950.00
08-31-2021	PAY17654J	Adamchik, William Joseph	-	512000	10379629-P2* \$	97.18
09-30-2021	PAY17654J	Adamchik, William Joseph	-	512000	10391048-P3* \$	47.80
Total Account 512000 - BENEFITS						\$ 144.98
Total Current Expenditures						\$ 2,094.98

SpeedType **G2008 (2022) Share Program**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2021 to 06-30-2022**
 Grant

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

Financial Statement

For the Period Ending September 30, 2021

Account Rollup

Notes: This account will be used for Staff Help Assistance Relief Effort, which was created by the staff senate to assist UofL employees in times of great need.

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2021 to 09-2021			
500001	Revenue Linked Appropriation	\$ 131,324.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 131,324.36
519000	OPERATING EXPENSE	\$ 0.00	\$ 2,255.00	\$ 2,255.00	\$ 3,745.00	\$ (6,000.00)
	Expense Total	\$ 131,324.36	\$ 2,255.00	\$ 2,255.00	\$ 3,745.00	\$ 125,324.36
	SpeedType Total	\$ 131,324.36	\$ 2,255.00	\$ 2,255.00	\$ 3,745.00	\$ 125,324.36

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	545280	Contractual- Staff Relief Funds (FY22 Global Encumbrance)	07-01-2021	CONTG2008	\$ 6,000.00	\$ 3,247.19	\$ 2,752.81
-	545280	NORTON HEALTHCARE MYCHAR	10-04-2021	24607941277206659500269 U=782920	\$ 760.49	\$ 0.00	\$ 760.49
-	545280	LOUISVILLE WATER SERVICE	10-06-2021	24794871280900010418891 U=782920	\$ 2.25	\$ 0.00	\$ 2.25
-	545280	Louisville Water Company	10-06-2021	24794871280900011118870 U=782920	\$ 229.45	\$ 0.00	\$ 229.45
Total Open Encumbrances					\$ 6,992.19	\$ 3,247.19	\$ 3,745.00

Current Expenditures Detail for 07-01-2021 through 09-30-2021

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-21-2021	AP01563228	XXXXXXXXXX	-	545280	AP01563228	\$ 770.00
08-05-2021	0156406201386776, AP	XXXXXXXXXX	-	545280	AP01564062	\$ 1,485.00
Total Account 519000 - OPERATING EXPENSE						\$ 2,255.00
Total Current Expenditures						\$ 2,255.00

SpeedType **J5970 (ALL) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2016 to 06-30-2020**
 Grant

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

Notes:

Financial Statement

For the Period Ending September 30, 2021

Account Rollup

Fund Summary

		Budget	Expenditures 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
Expense Total		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00
SpeedType Total		\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2021 through 09-30-2021

There are no Current Expenditures for this Month.

SpeedType **Z1838 (2022) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2021 to 06-30-2022**
 Grant

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

Notes:

Fund Summary

		Budget	Expenditures 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 07-2021 to 09-2021	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
Expense Total		\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
SpeedType Total		\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00

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
-	541300	Instructional & Training (FY22 Global Encumbrance)	07-01-2021	INTZ1838	\$ 1,674.00	\$ 0.00	\$ 1,674.00
Total Open Encumbrances					\$ 1,674.00	\$ 0.00	\$ 1,674.00

Current Expenditures Detail for 07-01-2021 through 09-30-2021

There are no Current Expenditures for this Month.