

# Financial Statement

Account Rollup

For the Period Ending June 30, 2022

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

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 16,041.74	\$ 1,458.34	\$ (0.08)
519000	OPERATING EXPENSE	\$ 1,857.00	\$ 0.00	\$ 176.88	\$ 98.42	\$ 1,581.70
	<b>Expense Total</b>	<b>\$ 19,357.00</b>	<b>\$ 0.00</b>	<b>\$ 16,218.62</b>	<b>\$ 1,556.76</b>	<b>\$ 1,581.62</b>
	<b>SpeedType Total</b>	<b>\$ 19,357.00</b>	<b>\$ 0.00</b>	<b>\$ 16,218.62</b>	<b>\$ 1,556.76</b>	<b>\$ 1,581.62</b>

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	545726	IT Internal Print/Copy Usage (FY22 Global Encumbrance)	07-01-2021	ITCM01037	\$ 100.00	\$ 1.58	\$ 98.42
<b>Non-Pay Open Encumbrances</b>					<b>\$ 100.00</b>	<b>\$ 1.58</b>	<b>\$ 98.42</b>

  

Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Smith, John D.	100.00%	07-01-2021	06-30-2022	\$ 833.33	\$ 10,000.00	\$ 9,166.63	\$ 833.33
-	511300	Grubb, Andrew B	100.00%	07-01-2021	06-30-2022	\$ 416.67	\$ 5,000.04	\$ 4,583.37	\$ 416.67
-	511300	Ledford, Johnathon Duane	100.00%	07-01-2021	06-30-2022	\$ 208.34	\$ 2,500.03	\$ 2,291.74	\$ 208.34
<b>Pay Open Encumbrances</b>							<b>\$ 17,500.07</b>	<b>\$ 16,041.74</b>	<b>\$ 1,458.34</b>
<b>Total Open Encumbrances</b>							<b>\$ 17,600.07</b>	<b>\$ 16,043.32</b>	<b>\$ 1,556.76</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

Account Rollup

For the Period Ending June 30, 2022

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	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 7,967.00	\$ 650.00	\$ 7,800.00	\$ 0.00	\$ 167.00
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,967.00	\$ 650.00	\$ 7,800.00	\$ 0.00	\$ 167.00
	<b>Expense Total</b>	<b>\$ 7,967.00</b>	<b>\$ 650.00</b>	<b>\$ 7,800.00</b>	<b>\$ 0.00</b>	<b>\$ 167.00</b>
	<b>SpeedType Total</b>	<b>\$ 7,967.00</b>	<b>\$ 650.00</b>	<b>\$ 7,800.00</b>	<b>\$ 0.00</b>	<b>\$ 167.00</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail

<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>
06-30-2022	PAY17654J	Adamchik, William Joseph (100.00%)	-	511300	10499901-P12	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
<b>Total Current Expenditures</b>						<b>\$ 650.00</b>

# Financial Statement

For the Period Ending June 30, 2022

## Account Rollup

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%**

**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

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 136,331.04	\$ 0.00	\$ 8,440.69	\$ 3,659.31	\$ 124,231.04

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Approp	\$ 136,331.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,331.04
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 8,440.69	\$ 3,659.31	\$ (12,100.00)
	<b>Expense Total</b>	<b>\$ 136,331.04</b>	<b>\$ 0.00</b>	<b>\$ 8,440.69</b>	<b>\$ 3,659.31</b>	<b>\$ 124,231.04</b>
	<b>SpeedType Total</b>	<b>\$ 136,331.04</b>	<b>\$ 0.00</b>	<b>\$ 8,440.69</b>	<b>\$ 3,659.31</b>	<b>\$ 124,231.04</b>

## 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	\$ 13,000.00	\$ 10,340.69	\$ 2,659.31
-	545280	Single Payment Supplier-EFT Payment Mthd	06-21-2022	share062122	\$ 1,000.00	\$ 0.00	\$ 1,000.00
<b>Total Open Encumbrances</b>					<b>\$ 14,000.00</b>	<b>\$ 10,340.69</b>	<b>\$ 3,659.31</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.