

# Financial Statement

Account Rollup

For the Period Ending August 31, 2022

SpeedType 01037 (2023) Staff Senate  
 Org Unit 1016000144  
 Investigator John D Smith  
 Budget Period 07-01-2022 to 06-30-2023  
 Grant

IDC Schedule:  
 IDC Rate: 0.0%

Notes:

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 20,554.00	\$ 0.00	\$ 1,822.55	\$ 20,042.00	\$ (1,310.55)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 1,500.00	\$ 16,500.00	\$ (500.00)
512000	BENEFITS	\$ 1,344.00	\$ 0.00	\$ 111.55	\$ 3,542.00	\$ (2,309.55)
519000	OPERATING EXPENSE	\$ 1,710.00	\$ 0.00	\$ 211.00	\$ 0.00	\$ 1,499.00
Expense Total		\$ 20,554.00	\$ 0.00	\$ 1,822.55	\$ 20,042.00	\$ (1,310.55)
SpeedType Total		\$ 20,554.00	\$ 0.00	\$ 1,822.55	\$ 20,042.00	\$ (1,310.55)

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining		
<i>There are no Non-Pay Encumbrances.</i>									
Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Smith, John D.	100.00%	07-01-2022	06-30-2023	\$ 1,000.00	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00
-	512000	Smith, John D.	100.00%	07-01-2022	06-30-2023		\$ 3,420.00	\$ 74.66	\$ 3,135.00
-	511300	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 5,500.00
-	512000	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023		\$ 444.00	\$ 36.89	\$ 407.00
						Pay Open Encumbrances	\$ 21,864.00	\$ 1,611.55	\$ 20,042.00
						Total Open Encumbrances	\$ 21,864.00	\$ 1,611.55	\$ 20,042.00

## Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

Account Rollup

For the Period Ending August 31, 2022

SpeedType                    01038 (2023) Staff Grievance  
 Org Unit                     1016000144  
 Investigator                 John D Smith  
 Budget Period               07-01-2022 to 06-30-2023  
 Grant

IDC Schedule:  
 IDC Rate: 0.0%

Notes:

## Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,400.00	\$ 0.00	\$ 698.03	\$ 8,665.80	\$ (963.83)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 0.00	\$ 650.00	\$ 7,150.00	\$ 0.00
512000	BENEFITS	\$ 600.00	\$ 0.00	\$ 48.03	\$ 1,515.80	\$ (963.83)
Expense Total		\$ 8,400.00	\$ 0.00	\$ 698.03	\$ 8,665.80	\$ (963.83)
SpeedType Total		\$ 8,400.00	\$ 0.00	\$ 698.03	\$ 8,665.80	\$ (963.83)

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining		
<i>There are no Non-Pay Encumbrances.</i>									
Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Adamchik, William Joseph	100.00%	07-01-2022	06-30-2023	\$ 650.00	\$ 7,800.00	\$ 650.00	\$ 7,150.00
-	512000	Adamchik, William Joseph	100.00%	07-01-2022	06-30-2023		\$ 1,653.60	\$ 48.03	\$ 1,515.80
Pay Open Encumbrances						\$	\$ 9,453.60	\$ 698.03	\$ 8,665.80
Total Open Encumbrances						\$	\$ 9,453.60	\$ 698.03	\$ 8,665.80

## Current Expenditures Detail

There are no Current Expenditures for this Month.

# Financial Statement

For the Period Ending August 31, 2022

## Account Rollup

SpeedType **G2008 (2023) Share Program**  
 Org Unit **1016000144**  
 Investigator **John D Smith**  
 Budget Period **07-01-2022 to 06-30-2023**  
 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
\$ 127,566.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,566.76

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 127,566.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127,566.76
	<b>Expense Total</b>	<b>\$ 127,566.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127,566.76</b>
	<b>SpeedType Total</b>	<b>\$ 127,566.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 127,566.76</b>

### Open Encumbrances Summary

There are no Open Encumbrances.

### Current Expenditures Detail

There are no Current Expenditures for this Month.