

Financial Statement

For the Period Ending December 31, 2022

Account Rollup

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	Expenditures 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 20,554.00	\$ 9,979.66	\$ 9,979.66	\$ 13,632.00	\$ (3,057.66)

Account	Account Classification Name	Budget	Expenditure 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 211.00	\$ 211.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 17,500.00	\$ 9,000.00	\$ 9,000.00	\$ 11,500.00	\$ (3,000.00)
512000	BENEFITS	\$ 1,344.00	\$ 665.62	\$ 665.62	\$ 2,132.00	\$ (1,453.62)
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 103.04	\$ 103.04	\$ 0.00	\$ 1,395.96
	Expense Total	\$ 20,554.00	\$ 9,979.66	\$ 9,979.66	\$ 13,632.00	\$ (3,057.66)
	SpeedType Total	\$ 20,554.00	\$ 9,979.66	\$ 9,979.66	\$ 13,632.00	\$ (3,057.66)

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511000	Budget Revision to Counsles Office for Treasurer XPAY	07-01-2022	BRRSenatetoCounsel	\$ 2,500.00	\$ 0.00	\$ 2,500.00
-	512000	Budget Revision to Counsles Office for Treasurer XPAY	07-01-2022	BRRSenatetoCounsel	\$ 200.00	\$ 0.00	\$ 200.00
Non-Pay Open Encumbrances					\$ 2,700.00	\$ 0.00	\$ 2,700.00

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	\$ 6,000.00	\$ 6,000.00
-	512000	Smith, John D.	100.00%	07-01-2022	06-30-2023	\$	\$ 3,420.00	\$ 444.28	\$ 1,710.00
-	511300	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023	\$ 500.00	\$ 6,000.00	\$ 3,000.00	\$ 3,000.00
-	512000	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023	\$	\$ 444.00	\$ 221.34	\$ 222.00
Pay Open Encumbrances							\$ 21,864.00	\$ 9,665.62	\$ 10,932.00
Total Open Encumbrances							\$ 24,564.00	\$ 9,665.62	\$ 13,632.00

Current Expenditures Detail for 07-01-2022 through 12-31-2022

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10509774-P1	\$ 500.00

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07-31-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10510046-P1	\$	1,000.00	
08-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10520214-P2	\$	500.00	
08-31-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10520487-P2	\$	1,000.00	
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10531854-P3	\$	500.00	
09-30-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10532127-P3	\$	1,000.00	
10-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10543432-P4	\$	500.00	
10-31-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10543710-P4	\$	1,000.00	
11-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10556087-P5	\$	500.00	
11-30-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10556363-P5	\$	1,000.00	
12-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10568317-P6	\$	500.00	
12-31-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10568593-P6	\$	1,000.00	
Total Account 511000 - SALARY							\$	9,000.00
07-31-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10509774-P1*	\$	36.89	
07-31-2022	PAY36644H	Smith, John D.	-	512000	10510046-P1*	\$	74.66	
08-31-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10520214-P2*	\$	36.89	
08-31-2022	PAY36644H	Smith, John D.	-	512000	10520487-P2*	\$	74.66	
09-30-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10531854-P3*	\$	36.89	
09-30-2022	PAY36644H	Smith, John D.	-	512000	10532127-P3*	\$	73.74	
10-31-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10543432-P4*	\$	36.89	
10-31-2022	PAY36644H	Smith, John D.	-	512000	10543710-P4*	\$	73.74	
11-30-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10556087-P5*	\$	36.89	
11-30-2022	PAY36644H	Smith, John D.	-	512000	10556363-P5*	\$	73.74	
12-31-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10568317-P6*	\$	36.89	
12-31-2022	PAY36644H	Smith, John D.	-	512000	10568593-P6*	\$	73.74	
Total Account 512000 - BENEFITS							\$	665.62
08-31-2022	ITWO-62099514 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05	
09-30-2022	ITWO-62434634 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05	
10-31-2022	ITWO-62762109 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05	
11-30-2022	ITWO-63118388 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05	
12-31-2022	ITWO-63426801 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05	
11-01-2022	C24692162271105538 70422	REQ #25694 - OCTOBER 2022 REAL OCT 2022 PROCARD - CORRECTION October 2022 Reallocation Corrections (from OnBase)	-	555000	0001605217	\$	67.82	
11-30-2022	C24692162273107071 49664	REQ #25694 - OCTOBER 2022 REAL OCT 2022 PROCARD - CORRECTION October 2022 Reallocation Corrections (from OnBase)	-	555000	0001605417	\$	34.97	
Total Account 519000 - OPERATING EXPENSE							\$	103.04
07-01-2022	0001597599	FY23 IT COST ALLOCATION	-	575502	CHK1	\$	211.00	
Total Account 575502 - Infrastructure Cost Allocation							\$	211.00
Total Current Expenditures							\$	9,979.66

SpeedType **01038 (2023) Staff Grievance**
Org Unit **1016000144**

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

Financial Statement

For the Period Ending December 31, 2022

Account Rollup

Investigator **John D Smith**
 Budget Period **07-01-2022 to 06-30-2023**
 Grant

Notes:

Fund Summary

	Budget	Expenditures 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	8,400.00	\$ 4,186.02	\$ 4,186.02	\$ 4,726.80	\$ (512.82)

Account	Account Classification Name	Budget	Expenditure 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00	\$ 0.00
512000	BENEFITS	\$ 600.00	\$ 286.02	\$ 286.02	\$ 826.80	\$ (512.82)
	Expense Total	\$ 8,400.00	\$ 4,186.02	\$ 4,186.02	\$ 4,726.80	\$ (512.82)
	SpeedType Total	\$ 8,400.00	\$ 4,186.02	\$ 4,186.02	\$ 4,726.80	\$ (512.82)

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	\$ 3,900.00	\$ 3,900.00
-	512000	Adamchik, William Joseph	100.00%	07-01-2022	06-30-2023		\$ 1,653.60	\$ 286.02	\$ 826.80
						Pay Open Encumbrances	\$ 9,453.60	\$ 4,186.02	\$ 4,726.80
						Total Open Encumbrances	\$ 9,453.60	\$ 4,186.02	\$ 4,726.80

Current Expenditures Detail for 07-01-2022 through 12-31-2022

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10510199-P1	\$ 650.00
08-31-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10520642-P2	\$ 650.00
09-30-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10532285-P3	\$ 650.00
10-31-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10543867-P4	\$ 650.00
11-30-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10556519-P5	\$ 650.00
12-31-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10568747-P6	\$ 650.00
Total Account 511000 - SALARY						\$ 3,900.00
07-31-2022	PAY17654L	Adamchik, William Joseph	-	512000	10510199-P1*	\$ 48.03
08-31-2022	PAY17654L	Adamchik, William Joseph	-	512000	10520642-P2*	\$ 48.03
09-30-2022	PAY17654L	Adamchik, William Joseph	-	512000	10532285-P3	\$ 9.00
09-30-2022	PAY17654L	Adamchik, William Joseph	-	512000	10532285-P3-A	\$ 38.49
10-31-2022	PAY17654L	Adamchik, William Joseph	-	512000	10543867-P4*	\$ 47.49

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11-30-2022	PAY17654L	Adamchik, William Joseph	-	512000	10556519-P5* \$	47.49
12-31-2022	PAY17654L	Adamchik, William Joseph	-	512000	10568747-P6* \$	47.49
Total Account 512000 - BENEFITS \$						286.02
Total Current Expenditures \$						4,186.02

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	Expenditures 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 135,390.93	\$ 7,916.03	\$ 7,916.03	\$ 0.00	\$ 127,474.90

Account	Account Classification Name	Budget	Expenditure 07-2022 to 12-2022	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 135,390.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,390.93
519000	OPERATING EXPENSE	\$ 0.00	\$ 7,916.03	\$ 7,916.03	\$ 0.00	\$ (7,916.03)
	Expense Total	\$ 135,390.93	\$ 7,916.03	\$ 7,916.03	\$ 0.00	\$ 127,474.90
	SpeedType Total	\$ 135,390.93	\$ 7,916.03	\$ 7,916.03	\$ 0.00	\$ 127,474.90

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2022 through 12-31-2022

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
08-03-2022	0159773301414851 , AP01597733	[REDACTED]	-	545280	AP01597733 \$	3,000.00
08-03-2022	0159773301414852 , AP01597733	[REDACTED]	-	545280	AP01597733 \$	1,000.00
10-19-2022	0160313501420394 , AP01603135	[REDACTED]	-	545280	AP01603135 \$	3,401.56
12-15-2022	0160585201425271 , AP01605852	[REDACTED]	-	545280	AP01605852 \$	514.47
Total Account 519000 - OPERATING EXPENSE \$						7,916.03
Total Current Expenditures \$						7,916.03

SpeedType **Z1838 (2023) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**

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

Financial Statement

For the Period Ending December 31, 2022

Account Rollup

Budget Period 07-01-2022 to 06-30-2023
Grant

Notes:

Fund Summary

<u>Account</u>	<u>Account Classification Name</u>	Expenditures		Expenditures	Encumbrance	Uncommitted
		Budget	07-2022 to 12-2022	Cumulative	Remaining	Balance
474300	Prior Year Funds	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
	Revenue 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
					Encumbrance			Remaining
-	474300	funds not budgeted in current year 2023	07-01-2022	OFFSETZ1838	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00
Total Open Encumbrances					\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00

Current Expenditures Detail for 07-01-2022 through 12-31-2022

There are no Current Expenditures for this Month.