

Financial Statement

For the Period Ending September 30, 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	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 20,554.00	\$ 1,610.63	\$ 5,044.78	\$ 19,098.00	\$ (3,588.78)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,500.00	\$ 4,500.00	\$ 16,000.00	\$ (3,000.00)
512000	BENEFITS	\$ 1,344.00	\$ 110.63	\$ 333.73	\$ 3,098.00	\$ (2,087.73)
519000	OPERATING EXPENSE	\$ 1,710.00	\$ 0.00	\$ 211.05	\$ 0.00	\$ 1,498.95
Expense Total		\$ 20,554.00	\$ 1,610.63	\$ 5,044.78	\$ 19,098.00	\$ (3,588.78)
SpeedType Total		\$ 20,554.00	\$ 1,610.63	\$ 5,044.78	\$ 19,098.00	\$ (3,588.78)

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	\$ 3,000.00	\$ 9,000.00
-	512000	Smith, John D.	100.00%	07-01-2022	06-30-2023	\$	\$ 3,420.00	\$ 223.06	\$ 2,565.00
-	511300	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023	\$ 500.00	\$ 6,000.00	\$ 1,500.00	\$ 4,500.00
-	512000	Ledford, Johnathon Duane	100.00%	07-01-2022	06-30-2023	\$	\$ 444.00	\$ 110.67	\$ 333.00
Pay Open Encumbrances							\$ 21,864.00	\$ 4,833.73	\$ 16,398.00
Total Open Encumbrances							\$ 24,564.00	\$ 4,833.73	\$ 19,098.00

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%)	-	511300	10531854-P3	\$ 500.00

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09-30-2022	PAY36644H	Smith, John D. (100.00%)	-	511300	10532127-P3 \$	1,000.00
Total Account 511000 - SALARY \$						1,500.00
09-30-2022	PAY28827Q	Ledford, Johnathon Duane	-	512000	10531854-P3* \$	36.89
09-30-2022	PAY36644H	Smith, John D.	-	512000	10532127-P3* \$	73.74
Total Account 512000 - BENEFITS \$						110.63
Total Current Expenditures \$						<u>1,610.63</u>

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For the Period Ending September 30, 2022

Account Rollup

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	\$ 697.49	\$ 2,093.55	\$ 7,090.20	\$ (783.75)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 1,950.00	\$ 5,850.00	\$ 0.00
512000	BENEFITS	\$ 600.00	\$ 47.49	\$ 143.55	\$ 1,240.20	\$ (783.75)
Expense Total		\$ 8,400.00	\$ 697.49	\$ 2,093.55	\$ 7,090.20	\$ (783.75)
SpeedType Total		\$ 8,400.00	\$ 697.49	\$ 2,093.55	\$ 7,090.20	\$ (783.75)

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	\$ 1,950.00	\$ 5,850.00
-	512000	Adamchik, William Joseph	100.00%	07-01-2022	06-30-2023		\$ 1,653.60	\$ 143.55	\$ 1,240.20
Pay Open Encumbrances						\$	\$ 9,453.60	\$ 2,093.55	\$ 7,090.20
Total Open Encumbrances						\$	\$ 9,453.60	\$ 2,093.55	\$ 7,090.20

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
09-30-2022	PAY17654L	Adamchik, William Joseph (100.00%)	-	511300	10532285-P3	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
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
Total Account 512000 - BENEFITS						\$ 47.49
Total Current Expenditures						\$ 697.49

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For the Period Ending September 30, 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
	\$ 128,020.93	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 124,020.93

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 128,020.93	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 124,020.93
	Expense Total	\$ 128,020.93	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 124,020.93
	SpeedType Total	\$ 128,020.93	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 124,020.93

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail