

# Financial Statement

For the Period Ending October 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	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 20,554.00	\$ 0.00	\$ 5,044.83	\$ 19,200.79	\$ (3,691.62)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 0.00	\$ 4,500.00	\$ 16,000.00	\$ (3,000.00)
512000	BENEFITS	\$ 1,344.00	\$ 0.00	\$ 333.73	\$ 3,098.00	\$ (2,087.73)
519000	OPERATING EXPENSE	\$ 1,710.00	\$ 0.00	\$ 211.10	\$ 102.79	\$ 1,396.11
<b>Expense Total</b>		<b>\$ 20,554.00</b>	<b>\$ 0.00</b>	<b>\$ 5,044.83</b>	<b>\$ 19,200.79</b>	<b>\$ (3,691.62)</b>
<b>SpeedType Total</b>		<b>\$ 20,554.00</b>	<b>\$ 0.00</b>	<b>\$ 5,044.83</b>	<b>\$ 19,200.79</b>	<b>\$ (3,691.62)</b>

### 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
-	555000	AMZN MKTP US*1U2XH1K32	09-28-2022	24692162271105538704222 U=257064	\$ 67.82	\$ 0.00	\$ 67.82
-	555000	AMZN MKTP US*141EI2AF0	09-30-2022	24692162273107071496644 U=257064	\$ 34.97	\$ 0.00	\$ 34.97
<b>Non-Pay Open Encumbrances</b>					<b>\$ 2,802.79</b>	<b>\$ 0.00</b>	<b>\$ 2,802.79</b>

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
<b>Pay Open Encumbrances</b>							<b>\$ 21,864.00</b>	<b>\$ 4,833.73</b>	<b>\$ 16,398.00</b>
<b>Total Open Encumbrances</b>							<b>\$ 24,666.79</b>	<b>\$ 4,833.73</b>	<b>\$ 19,200.79</b>

### Current Expenditures Detail

# Financial Statement

Account Rollup

For the Period Ending October 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	\$ 697.49	\$ 2,791.04	\$ 6,302.40	\$ (693.44)
		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
<u>Account</u>	<u>Account Classification Name</u>					
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 2,600.00	\$ 5,200.00	\$ 0.00
512000	BENEFITS	\$ 600.00	\$ 47.49	\$ 191.04	\$ 1,102.40	\$ (693.44)
Expense Total		\$ 8,400.00	\$ 697.49	\$ 2,791.04	\$ 6,302.40	\$ (693.44)
SpeedType Total		\$ 8,400.00	\$ 697.49	\$ 2,791.04	\$ 6,302.40	\$ (693.44)

## 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	\$ 2,600.00	\$ 5,200.00
-	512000	Adamchik, William Joseph	100.00%	07-01-2022	06-30-2023	\$	\$ 1,653.60	\$ 191.04	\$ 1,102.40
Pay Open Encumbrances							\$ 9,453.60	\$ 2,791.04	\$ 6,302.40
Total Open Encumbrances							\$ 9,453.60	\$ 2,791.04	\$ 6,302.40

## Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
10-31-2022	PAY17654L	Adamchik, William Joseph (100 00%)	-	511300	10543867-P4	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
10-31-2022	PAY17654L	Adamchik, William Joseph	-	512000	10543867-P4*	\$ 47.49
Total Account 512000 - BENEFITS						\$ 47.49
Total Current Expenditures						\$ 697.49

# Financial Statement

For the Period Ending October 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
		\$ 128,020.93	\$ 3,401.56	\$ 7,401.56	\$ 0.00	\$ 120,619.37
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 128,020.93	\$ 3,401.56	\$ 7,401.56	\$ 0.00	\$ 120,619.37
<b>Expense Total</b>		<b>\$ 128,020.93</b>	<b>\$ 3,401.56</b>	<b>\$ 7,401.56</b>	<b>\$ 0.00</b>	<b>\$ 120,619.37</b>
<b>SpeedType Total</b>		<b>\$ 128,020.93</b>	<b>\$ 3,401.56</b>	<b>\$ 7,401.56</b>	<b>\$ 0.00</b>	<b>\$ 120,619.37</b>

### Open Encumbrances Summary

There are no Open Encumbrances.

### Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
10-19-2022	0160313501420394 , AP01603135		-	545280	AP01603135	\$ 3,401.56
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 3,401.56</b>
<b>Total Current Expenditures</b>						<b>\$ 3,401.56</b>