

Financial Statement

Account Rollup

For the Period Ending January 31, 2023

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

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	07-2022 to 01-2023	Cumulative	Remaining	Balance	Balance		
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 211.00	\$ 211.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
511000	SALARY	\$ 15,000.00	\$ 9,000.00	\$ 9,000.00	\$ 2,998.86	\$ 3,001.14	\$ 3,001.14	\$ 3,001.14	
512000	BENEFITS	\$ 1,152.00	\$ 665.62	\$ 665.62	\$ 1,214.54	\$ (728.16)	\$ (728.16)	\$ (728.16)	
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 103.04	\$ 103.04	\$ 0.00	\$ 1,395.96	\$ 1,395.96	\$ 1,395.96	
	Expense Total	\$ 17,862.00	\$ 9,979.66	\$ 9,979.66	\$ 4,213.40	\$ 3,668.94	\$ 3,668.94	\$ 3,668.94	
	SpeedType Total	\$ 17,862.00	\$ 9,979.66	\$ 9,979.66	\$ 4,213.40	\$ 3,668.94	\$ 3,668.94	\$ 3,668.94	

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	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$ 499.81	\$ 2,998.86	\$ 0.00	\$ 2,998.86
-	512000	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$	\$ 1,214.54	\$ 0.00	\$ 1,214.54
						Pay Open Encumbrances	\$ 4,213.40	\$ 0.00	\$ 4,213.40
						Total Open Encumbrances	\$ 4,213.40	\$ 0.00	\$ 4,213.40

Current Expenditures Detail for 07-01-2022 through 01-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10509774-P1 \$	500.00
07-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10510046-P1 \$	1,000.00
08-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10520214-P2 \$	500.00
08-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10520487-P2 \$	1,000.00
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10531854-P3 \$	500.00
09-30-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10532127-P3 \$	1,000.00
10-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10543432-P4 \$	500.00

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10-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10543710-P4	\$	1,000.00
11-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10556087-P5	\$	500.00
11-30-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10556363-P5	\$	1,000.00
12-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10568317-P6	\$	500.00
12-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10568593-P6	\$	1,000.00
Total Account 511000 - SALARY						\$	9,000.00
07-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10509774-P1*	\$	36.89
07-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10510046-P1*	\$	74.66
08-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10520214-P2*	\$	36.89
08-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10520487-P2*	\$	74.66
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10531854-P3*	\$	36.89
09-30-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10532127-P3*	\$	73.74
10-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10543432-P4*	\$	36.89
10-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10543710-P4*	\$	73.74
11-30-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10556087-P5*	\$	36.89
11-30-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10556363-P5*	\$	73.74
12-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10568317-P6*	\$	36.89
12-31-2022	PAY36644H	Smith, John D. (90003029)	-	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 Correc ions (from OnBase) (October 2022 Reallocation Correc ions (from OnBase) - October 2022 Reallocation Correc ions (from OnBase))	-	555000	0001605217	\$	67.82
11-30-2022	C24692162273107071 49664	REQ #25694 - OCTOBER 2022 REAL OCT 2022 PROCARD CORRECTION October 2022 Reallocation Correc ions (from OnBase) (October 2022 Reallocation Correc ions (from OnBase) - October 2022 Reallocation Correc ions (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**
 Investigator **John D Smith**
 Budget Period **07-01-2022 to 06-30-2023**

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

Financial Statement

Account Rollup

For the Period Ending January 31, 2023

Grant

Notes:

Fund Summary

Account	Account Classification Name	Budget		Expenditures		Expenditures		Encumbrance		Uncommitted	
				07-2022 to 01-2023	Cumulative	Cumulative	Remaining	Remaining	Balance		
511000	SALARY	\$	7,800.00	\$	3,900.00	\$	3,900.00	\$	0.00	\$	3,900.00
512000	BENEFITS	\$	600.00	\$	286.02	\$	286.02	\$	0.00	\$	313.98
	Expense Total	\$	8,400.00	\$	4,186.02	\$	4,186.02	\$	0.00	\$	4,213.98
	SpeedType Total	\$	8,400.00	\$	4,186.02	\$	4,186.02	\$	0.00	\$	4,213.98

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2022 through 01-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10510199-P1 \$	650.00
08-31-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10520642-P2 \$	650.00
09-30-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10532285-P3 \$	650.00
10-31-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10543867-P4 \$	650.00
11-30-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10556519-P5 \$	650.00
12-31-2022	PAY17654L	Adamchik, William Joseph (100.00%) (Adamchik, William Joseph - 00003568)	-	511300	10568747-P6 \$	650.00
Total Account 511000 - SALARY \$						3,900.00
07-31-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10510199-P1* \$	48.03
08-31-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10520642-P2* \$	48.03
09-30-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10532285-P3 \$	9.00
09-30-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10532285-P3-A \$	38.49
10-31-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10543867-P4* \$	47.49
11-30-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	512000	10556519-P5* \$	47.49
12-31-2022	PAY17654L	Adamchik, William Joseph (00003568)	-	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%**

Financial Statement

Account Rollup

For the Period Ending January 31, 2023

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 01-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 135,613.43	\$ 14,416.03	\$ 14,416.03	\$ 0.00	\$ 121,197.40
Account	Account Classification Name	Budget	Expenditure 07-2022 to 01-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 135,613.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,613.43
519000	OPERATING EXPENSE	\$ 0.00	\$ 14,416.03	\$ 14,416.03	\$ 0.00	\$ (14,416.03)
Expense Total		\$ 135,613.43	\$ 14,416.03	\$ 14,416.03	\$ 0.00	\$ 121,197.40
SpeedType Total		\$ 135,613.43	\$ 14,416.03	\$ 14,416.03	\$ 0.00	\$ 121,197.40

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2022 through 01-31-2023

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
01-30-2023	0160743501427347 , AP01607435	Single Payment Supplier-CHK Payment Mthd	-	545280	AP01607435 \$	1,500.00
01-30-2023	0160743501427347 , AP01607435	Single Payment Supplier-CHK Payment Mthd	-	545280	AP01607435 \$	5,000.00
Total Account 519000 - OPERATING EXPENSE						\$ 14,416.03
Total Current Expenditures						\$ 14,416.03

Speed Type: Z1838 (2023) Staff Senate Tech Upgrades
 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 01-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
Account	Account Classification Name	Budget	Expenditure 07-2022 to 01-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance

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For the Period Ending January 31, 2023

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>	<u>Original Encumbrance</u>	<u>Expenditures</u>	<u>Encumbrance Remaining</u>
-	474300	funds not budgeted in current year 2023	07-01-2022	OFFSETZ1838	\$ 1,674.00	\$ 0.00	\$ 1,674.00
Total Open Encumbrances					\$ 1,674.00	\$ 0.00	\$ 1,674.00

Current Expenditures Detail for 07-01-2022 through 01-31-2023

There are no Current Expenditures for this Month.