

# Financial Statement

Account Rollup

For the Period Ending March 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 Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 03-2023			
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 211.00	\$ 211.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,999.24	\$ (2,999.24)
512000	BENEFITS	\$ 1,152.00	\$ 777.40	\$ 777.40	\$ 1,105.69	\$ (731.09)
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 103.09	\$ 103.09	\$ 0.00	\$ 1,395.91
	<b>Expense Total</b>	<b>\$ 17,862.00</b>	<b>\$ 13,091.49</b>	<b>\$ 13,091.49</b>	<b>\$ 7,104.93</b>	<b>\$ (2,334.42)</b>
	<b>SpeedType Total</b>	<b>\$ 17,862.00</b>	<b>\$ 13,091.49</b>	<b>\$ 13,091.49</b>	<b>\$ 7,104.93</b>	<b>\$ (2,334.42)</b>

## 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. (100006688)	100.00%	01-01-2023	06-30-2023	\$ 1,000.00	\$ 6,000.00	\$ 2,000.00	\$ 4,000.00
-	512000	Smith, John D. (100006688)	100.00%	01-01-2023	06-30-2023	\$	\$ 444.00	\$ 74.67	\$ 296.00
-	511300	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$ 499.81	\$ 2,998.86	\$ 1,000.00	\$ 1,999.24
-	512000	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$	\$ 1,214.54	\$ 37.11	\$ 809.69
						<b>Pay Open Encumbrances</b>	<b>\$ 10,657.40</b>	<b>\$ 3,111.78</b>	<b>\$ 7,104.93</b>
						<b>Total Open Encumbrances</b>	<b>\$ 10,657.40</b>	<b>\$ 3,111.78</b>	<b>\$ 7,104.93</b>

## Current Expenditures Detail for 07-01-2022 through 03-31-2023

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

# Financial Statement

## Account Rollup

For the Period Ending March 31, 2023

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
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
01-31-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0098093-P7	\$	1,000.00
01-31-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0101754-P7	\$	500.00
02-28-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0116414-P8	\$	1,000.00
02-28-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0116756-P8	\$	500.00
<b>Total Account 511000 - SALARY \$</b>							<b>12,000.00</b>
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
02-28-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0116414-P8	\$	60.52
02-28-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0116414-P8-A	\$	14.15
02-28-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0116756-P8	\$	7.03
02-28-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0116756-P8-A	\$	30.08
<b>Total Account 512000 - BENEFITS \$</b>							<b>777.40</b>
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
02-28-2023	ITDS01037, 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05

# Financial Statement

## Account Rollup

For the Period Ending March 31, 2023

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
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 103.09</b>
07-01-2022	0001597599	FY23 IT COST ALLOCATION	-	575502	CHK1 \$	211.00
<b>Total Account 575502 - Infrastructure Cost Allocation</b>						<b>\$ 211.00</b>
<b>Total Current Expenditures</b>						<b><u>\$ 13,091.49</u></b>

# Financial Statement

Account Rollup

For the Period Ending March 31, 2023

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

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 03-2023			
511000	SALARY	\$ 7,800.00	\$ 5,200.00	\$ 5,200.00	\$ 2,601.48	\$ (1.48)
512000	BENEFITS	\$ 600.00	\$ 332.94	\$ 332.94	\$ 551.51	\$ (284.45)
	<b>Expense Total</b>	<b>\$ 8,400.00</b>	<b>\$ 5,532.94</b>	<b>\$ 5,532.94</b>	<b>\$ 3,152.99</b>	<b>\$ (285.93)</b>
	<b>SpeedType Total</b>	<b>\$ 8,400.00</b>	<b>\$ 5,532.94</b>	<b>\$ 5,532.94</b>	<b>\$ 3,152.99</b>	<b>\$ (285.93)</b>

## 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 (90017900)	8.89%	01-01-2023	06-30-2023	\$ 650.37	\$ 3,902.22	\$ 1,300.00	\$ 2,601.48
-	512000	Adamchik, William Joseph (90017900)	8.89%	01-01-2023	06-30-2023	\$	\$ 600.00	\$ 46.92	\$ 551.51
						<b>Pay Open Encumbrances</b>	<b>\$ 4,502.22</b>	<b>\$ 1,346.92</b>	<b>\$ 3,152.99</b>
						<b>Total Open Encumbrances</b>	<b>\$ 4,502.22</b>	<b>\$ 1,346.92</b>	<b>\$ 3,152.99</b>

## Current Expenditures Detail for 07-01-2022 through 03-31-2023

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
01-31-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0101835-P7	\$ 650.00
02-28-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0115845-P8	\$ 650.00

# Financial Statement

## Account Rollup

For the Period Ending March 31, 2023

					<b>Total Account 511000 - SALARY</b>	<b>\$</b>	<b>5,200.00</b>
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
02-28-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0115845-P8	\$	8.89
02-28-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0115845-P8-A	\$	38.03
					<b>Total Account 512000 - BENEFITS</b>	<b>\$</b>	<b>332.94</b>
					<b>Total Current Expenditures</b>	<b>\$</b>	<b>5,532.94</b>

# Financial Statement

Account Rollup

For the Period Ending March 31, 2023

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 03-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 135,642.43	\$ 16,431.76	\$ 16,431.76	\$ 0.00	\$ 119,210.67

  

Account	Account Classification Name	Budget	Expenditure 07-2022 to 03-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 135,642.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,642.43
519000	OPERATING EXPENSE	\$ 0.00	\$ 16,431.76	\$ 16,431.76	\$ 0.00	\$ (16,431.76)
	Expense Total	\$ 135,642.43	\$ 16,431.76	\$ 16,431.76	\$ 0.00	\$ 119,210.67
	SpeedType Total	\$ 135,642.43	\$ 16,431.76	\$ 16,431.76	\$ 0.00	\$ 119,210.67

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail for 07-01-2022 through 03-31-2023

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
02-21-2023	0160864301430012 , AP01608643	[REDACTED]	-	545280	AP01608643 \$	570.67
02-21-2023	0160864301430013 , AP01608643	[REDACTED]	-	545280	AP01608643 \$	1,445.06
Total Account 519000 - OPERATING EXPENSE						\$ 16,431.76
Total Current Expenditures						\$ 16,431.76

# Financial Statement

Account Rollup

For the Period Ending March 31, 2023

SpeedType **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

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 03-2023			
474300	Prior Year Funds	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
	<b>Revenue Total</b>	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00
	<b>SpeedType Total</b>	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00

## Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	474300	funds not budgeted in current year 2023	07-01-2022	OFFSETZ1838	\$ 1,674.00	\$ 0.00	\$ 1,674.00
<b>Total Open Encumbrances</b>					<b>\$ 1,674.00</b>	<b>\$ 0.00</b>	<b>\$ 1,674.00</b>

## Current Expenditures Detail for 07-01-2022 through 03-31-2023

There are no Current Expenditures for this Month.