

Financial Statement

Account Rollup

For the Period Ending May 31, 2023

Fund Summary

Account	Account Classification Name	Budget	Expenditures	Expenditures	Encumbrance	Uncommitted
		05-2023 to 05-2023	Cumulative	Remaining	Balance	
		\$ 17,862.00	\$ 1,695.08	\$ 18,120.91	\$ 1,776.23	\$ (2,035.14)
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 0.00	\$ 211.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 1,500.00	\$ 16,500.00	\$ 1,499.81	\$ (2,999.81)
512000	BENEFITS	\$ 1,152.00	\$ 111.78	\$ 1,223.37	\$ 276.42	\$ (347.79)
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 83.30	\$ 186.54	\$ 0.00	\$ 1,312.46
	Expense Total	\$ 17,862.00	\$ 1,695.08	\$ 18,120.91	\$ 1,776.23	\$ (2,035.14)
	SpeedType Total	\$ 17,862.00	\$ 1,695.08	\$ 18,120.91	\$ 1,776.23	\$ (2,035.14)

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.	100.00%	01-01-2023	06-30-2023	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ 1,000.00
-	512000	Smith, John D.	100.00%	01-01-2023	06-30-2023		\$ 372.68	\$ 298.68	\$ 74.00
-	511300	Ledford, Johnathon Duane	9.06%	01-01-2023	06-30-2023	\$ 499.81	\$ 2,999.81	\$ 2,500.00	\$ 499.81
-	512000	Ledford, Johnathon Duane	9.06%	01-01-2023	06-30-2023		\$ 350.86	\$ 148.44	\$ 202.42
Pay Open Encumbrances							\$ 9,723.35	\$ 7,947.12	\$ 1,776.23
Total Open Encumbrances							\$ 9,723.35	\$ 7,947.12	\$ 1,776.23

Current Expenditures Detail for 05-01-2023 through 05-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
05-31-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%)	-	511300	0164541-P11	\$ 500.00
05-31-2023	PAY36644H	Smith, John D. (100.00%)	-	511300	0166091-P11	\$ 1,000.00
Total Account 511000 - SALARY						\$ 1,500.00
05-31-2023	PAY28827Q	Ledford, Johnathon Duane	-	512000	0164541-P11*	\$ 37.11
05-31-2023	PAY36644H	Smith, John D.	-	512000	0166091-P11*	\$ 74.67
Total Account 512000 - BENEFITS						\$ 111.78
05-12-2023	242476031293006841 65339 , 257064	Awards Center	-	541650	AP01612562	\$ 83.25
05-31-2023	ITWO-65143215 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$ 0.05
Total Account 519000 - OPERATING EXPENSE						\$ 83.30
Total Current Expenditures						\$ 1,695.08

Financial Statement

Account Rollup

For the Period Ending May 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%**
 For the Period Ending **05-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	05-2023 to 05-2023			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 7,150.00	\$ 650.37	\$ (0.37)
512000	BENEFITS	\$ 600.00	\$ 47.02	\$ 521.49	\$ 137.88	\$ (59.37)
	Expense Total	\$ 8,400.00	\$ 697.02	\$ 7,671.49	\$ 788.25	\$ (59.74)
	SpeedType Total	\$ 8,400.00	\$ 697.02	\$ 7,671.49	\$ 788.25	\$ (59.74)

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	8.89%	01-01-2023	06-30-2023	\$ 650.37	\$ 3,900.37	\$ 3,250.00	\$ 650.37
-	512000	Adamchik, William Joseph	8.89%	01-01-2023	06-30-2023	\$	\$ 325.86	\$ 187.98	\$ 137.88
						Pay Open Encumbrances	\$ 4,226.23	\$ 3,437.98	\$ 788.25
						Total Open Encumbrances	\$ 4,226.23	\$ 3,437.98	\$ 788.25

Current Expenditures Detail for 05-01-2023 through 05-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount	
05-31-2023	PAY17654L	Adamchik, William Joseph (8.89%)	-	511300	0165040-P11	\$ 650.00	
						Total Account 511000 - SALARY	\$ 650.00
05-31-2023	PAY17654L	Adamchik, William Joseph	-	512000	0165040-P11*	\$ 47.02	
						Total Account 512000 - BENEFITS	\$ 47.02
						Total Current Expenditures	\$ 697.02

Financial Statement

Account Rollup

For the Period Ending May 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%**
 For the Period Ending **05-31-2023**

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 05-2023 to 05-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 135,889.19	\$ 0.00	\$ 16,431.76	\$ 0.00	\$ 119,457.43
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 05-2023 to 05-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 135,889.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135,889.19
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 16,431.76	\$ 0.00	\$ (16,431.76)
Expense Total		\$ 135,889.19	\$ 0.00	\$ 16,431.76	\$ 0.00	\$ 119,457.43
SpeedType Total		\$ 135,889.19	\$ 0.00	\$ 16,431.76	\$ 0.00	\$ 119,457.43

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 05-01-2023 through 05-31-2023

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending May 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%**
 For the Period Ending **05-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	05-2023 to 05-2023			
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

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
Total Open Encumbrances					\$ 1,674.00	\$ 0.00	\$ 1,674.00

Current Expenditures Detail for 05-01-2023 through 05-31-2023

There are no Current Expenditures for this Month.