

Financial Statement

Account Rollup

For the Period Ending June 30, 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%**
 For the Period Ending **06-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 06-2023			
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 211.00	\$ 211.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 16,500.00	\$ 16,500.00	\$ 1,499.81	\$ (2,999.81)
512000	BENEFITS	\$ 1,152.00	\$ 1,223.37	\$ 1,223.37	\$ 276.42	\$ (347.79)
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 186.54	\$ 186.54	\$ 1,676.10	\$ (363.64)
	Expense Total	\$ 17,862.00	\$ 18,120.91	\$ 18,120.91	\$ 3,452.33	\$ (3,711.24)
	SpeedType Total	\$ 17,862.00	\$ 18,120.91	\$ 18,120.91	\$ 3,452.33	\$ (3,711.24)

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	541507	CREATIVE DINING UCL (This is a charge for use of space in the University Club for the Staff Senate September 12, 2023 meeting.)	06-05-2023	24251373157030049625366 U=257064	\$ 1,000.00	\$ 0.00	\$ 1,000.00
-	541550	THE LOGO WAREHOUSE (This is for the purchase of names tags for senators on the Staff Senate.)	06-14-2023	24270743165900014401749 U=257064	\$ 676.10	\$ 0.00	\$ 676.10
Non-Pay Open Encumbrances					\$ 1,676.10	\$ 0.00	\$ 1,676.10

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	\$ 5,000.00	\$ 1,000.00
-	512000	Smith, John D. (100006688)	100.00%	01-01-2023	06-30-2023	\$	\$ 372.68	\$ 298.68	\$ 74.00
-	511300	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$ 499.81	\$ 2,999.81	\$ 2,500.00	\$ 499.81
-	512000	Ledford, Johnathon Duane (90008347)	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							\$ 11,399.45	\$ 7,947.12	\$ 3,452.33

Current Expenditures Detail for 07-01-2022 through 06-30-2023

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	<u>Expense Amount</u>
07-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10509774-P1 \$	500.00
08-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10520214-P2 \$	500.00
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10531854-P3 \$	500.00
10-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10543432-P4 \$	500.00
11-30-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10556087-P5 \$	500.00
12-31-2022	PAY28827Q	Ledford, Johnathon Duane (100.00%) (Ledford, Johnathon Duane - 90015504)	-	511300	10568317-P6 \$	500.00
01-31-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0101754-P7 \$	500.00
02-28-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0116756-P8 \$	500.00
03-31-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0127807-P9 \$	500.00
04-30-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0149257-P10 \$	500.00
05-31-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0164541-P11 \$	500.00
07-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10510046-P1 \$	1,000.00
08-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10520487-P2 \$	1,000.00
09-30-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10532127-P3 \$	1,000.00
10-31-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10543710-P4 \$	1,000.00
11-30-2022	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 90003029)	-	511300	10556363-P5 \$	1,000.00
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
02-28-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0116414-P8 \$	1,000.00
03-31-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0128367-P9 \$	1,000.00
04-30-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0143478-P10 \$	1,000.00
05-31-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0166091-P11 \$	1,000.00
Total Account 511000 - SALARY \$						16,500.00

Financial Statement

Account Rollup

For the Period Ending June 30, 2023

03-01-2023	Fringe Correction	Fringe correction BSS	-	512000	REQ#28451	\$	36.89
03-01-2023	Fringe Correction	Fringe correction BSS	-	512000	REQ#28451	\$	73.74
07-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10509774-P1*	\$	36.89
08-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10520214-P2*	\$	36.89
09-30-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10531854-P3*	\$	36.89
10-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10543432-P4*	\$	36.89
11-30-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10556087-P5*	\$	36.89
12-31-2022	PAY28827Q	Ledford, Johnathon Duane (90015504)	-	512000	10568317-P6*	\$	36.89
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
03-31-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0127807-P9*	\$	37.11
04-30-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0149257-P10	\$	7.03
04-30-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0149257-P10-A	\$	30.08
05-31-2023	PAY28827Q	Ledford, Johnathon Duane (90008347)	-	512000	0164541-P11*	\$	37.11
07-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10510046-P1*	\$	74.66
08-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10520487-P2*	\$	74.66
09-30-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10532127-P3*	\$	73.74
10-31-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10543710-P4*	\$	73.74
11-30-2022	PAY36644H	Smith, John D. (90003029)	-	512000	10556363-P5*	\$	73.74
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
03-31-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0128367-P9*	\$	74.67
04-30-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0143478-P10	\$	14.15
04-30-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0143478-P10-A	\$	60.52
05-31-2023	PAY36644H	Smith, John D. (100006688)	-	512000	0166091-P11*	\$	74.67
Total Account 512000 - BENEFITS						\$	1,223.37
05-12-2023	242476031293006841 65339 , 257064	Awards Center (This is the traditional gift for the outgoing Staff Senate Chair (John Smith). It has been a couple of years since I purchased one of these and I am unsure what account code is correct.)	-	541650	AP01612562	\$	83.25
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
03-31-2023	ITWO-64304720 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05
04-30-2023	ITWO-64753101 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.10
05-31-2023	ITWO-65143215 , 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 Corrections (from OnBase) (October 2022 Reallocation Corrections (from OnBase) - October 2022 Reallocation Corrections (from OnBase))	-	555000	0001605217	\$	67.82

Financial Statement

Account Rollup

For the Period Ending June 30, 2023

11-30-2022	C24692162273107071 49664	REQ #25694 - OCTOBER 2022 REAL OCT 2022 PROCARD CORRECTION October 2022 Reallocation Corrections (from OnBase) (October 2022 Reallocation Corrections (from OnBase) - October 2022 Reallocation Corrections (from OnBase))	-	555000	0001605417 \$	34.97
Total Account 519000 - OPERATING EXPENSE \$						186.54
07-01-2022	0001597599	FY23 IT COST ALLOCATION	-	575502	CHK1 \$	211.00
Total Account 575502 - Infrastructure Cost Allocation \$						211.00
Total Current Expenditures \$						<u>18,120.91</u>

Financial Statement

Account Rollup

For the Period Ending June 30, 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 **06-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 06-2023			
511000	SALARY	\$ 7,800.00	\$ 7,150.00	\$ 7,150.00	\$ 650.37	\$ (0.37)
512000	BENEFITS	\$ 600.00	\$ 521.49	\$ 521.49	\$ 137.88	\$ (59.37)
	Expense Total	\$ 8,400.00	\$ 7,671.49	\$ 7,671.49	\$ 788.25	\$ (59.74)
	SpeedType Total	\$ 8,400.00	\$ 7,671.49	\$ 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 (90017900)	8.89%	01-01-2023	06-30-2023	\$ 650.37	\$ 3,900.37	\$ 3,250.00	\$ 650.37	
-	512000	Adamchik, William Joseph (90017900)	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 07-01-2022 through 06-30-2023

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	<u>Expense Amount</u>
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
03-31-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0126666-P9 \$	650.00
04-30-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0144594-P10 \$	650.00
05-31-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0165040-P11 \$	650.00
Total Account 511000 - SALARY \$						7,150.00
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
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
03-31-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0126666-P9* \$	47.02
04-30-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0144594-P10 \$	8.91
04-30-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0144594-P10-A \$	38.11
05-31-2023	PAY17654L	Adamchik, William Joseph (90017900)	-	512000	0165040-P11* \$	47.02
03-09-2023	0001609443 Request #2111	REQ #28451 - MOVING FRINGE TO CORRECT ST-JA	-	512100	C11247608 \$	47.49
Total Account 512000 - BENEFITS \$						521.49
Total Current Expenditures \$						7,671.49

Financial Statement

Account Rollup

For the Period Ending June 30, 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 **06-30-2023**

Notes:

Fund Summary

	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	Budget	07-2022 to 06-2023			
	\$ 1,674.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ 0.00

<u>Account</u>	<u>Account Classification Name</u>	Expenditure		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2022 to 06-2023			
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>	Original		Encumbrance Remaining
					Encumbrance	Expenditures	
-	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 06-30-2023

There are no Current Expenditures for this Month.