

Financial Statement

Account Rollup

For the Period Ending April 30, 2023

SpeedType **01037 (2023) Staff Senate**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2022 to 06-30-2023**
 Grant
 Notes:

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending **04-30-2023**

Fund Summary

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
575502	Infrastructure Cost Allocation	\$ 211.00	\$ 0.00	\$ 211.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 1,500.00	\$ 15,000.00	\$ 2,999.62	\$ (2,999.62)
512000	BENEFITS	\$ 1,152.00	\$ 111.78	\$ 1,111.59	\$ 552.85	\$ (512.44)
519000	OPERATING EXPENSE	\$ 1,499.00	\$ 0.00	\$ 103.14	\$ 0.00	\$ 1,395.86
	Expense Total	\$ 17,862.00	\$ 1,611.78	\$ 16,425.73	\$ 3,552.47	\$ (2,116.20)
	SpeedType Total	\$ 17,862.00	\$ 1,611.78	\$ 16,425.73	\$ 3,552.47	\$ (2,116.20)

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	\$ 4,000.00	\$ 2,000.00
-	512000	Smith, John D. (100006688)	100.00%	01-01-2023	06-30-2023	\$	\$ 372.01	\$ 224.01	\$ 148.00
-	511300	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$ 499.81	\$ 2,999.62	\$ 2,000.00	\$ 999.62
-	512000	Ledford, Johnathon Duane (90008347)	9.06%	01-01-2023	06-30-2023	\$	\$ 516.18	\$ 111.33	\$ 404.85
		Pay Open Encumbrances				\$	\$ 9,887.81	\$ 6,335.34	\$ 3,552.47
		Total Open Encumbrances				\$	\$ 9,887.81	\$ 6,335.34	\$ 3,552.47

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2023	PAY28827Q	Ledford, Johnathon Duane (9.06%) (Ledford, Johnathon Duane - 90008347)	-	511300	0149257-P10	\$ 500.00
04-30-2023	PAY36644H	Smith, John D. (100.00%) (Smith, John D. - 100006688)	-	511300	0143478-P10	\$ 1,000.00
		Total Account 511000 - SALARY				\$ 1,500.00
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
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
		Total Account 512000 - BENEFITS				\$ 111.78
		Total Current Expenditures				\$ 1,611.78

Financial Statement

Account Rollup

For the Period Ending April 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 **04-30-2023**

Notes:

Fund Summary

		Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,400.00	\$ 697.02	\$ 6,974.47	\$ 1,576.50	\$ (150.97)
Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 6,500.00	\$ 1,300.74	\$ (0.74)
512000	BENEFITS	\$ 600.00	\$ 47.02	\$ 474.47	\$ 275.76	\$ (150.23)
Expense Total		\$ 8,400.00	\$ 697.02	\$ 6,974.47	\$ 1,576.50	\$ (150.97)
SpeedType Total		\$ 8,400.00	\$ 697.02	\$ 6,974.47	\$ 1,576.50	\$ (150.97)

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	\$ 3,900.74	\$ 2,600.00	\$ 1,300.74		
-	512000	Adamchik, William Joseph (90017900)	8.89%	01-01-2023	06-30-2023	\$	\$ 416.72	\$ 140.96	\$ 275.76		
Pay Open Encumbrances						\$	4,317.46	\$	2,740.96	\$	1,576.50
Total Open Encumbrances						\$	4,317.46	\$	2,740.96	\$	1,576.50

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2023	PAY17654L	Adamchik, William Joseph (8.89%) (Adamchik, William Joseph - 90017900)	-	511300	0144594-P10	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
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
Total Account 512000 - BENEFITS						\$ 47.02
Total Current Expenditures						\$ 697.02

Financial Statement

Account Rollup

For the Period Ending April 30, 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 **04-30-2023**

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	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 135,889.19	\$ 0.00	\$ 16,431.76	\$ 0.00	\$ 119,457.43
Account	Account Classification Name	Budget	Expenditure Current	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

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending April 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 **04-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Budget		Expenditure Current		Expenditures Cumulative		Encumbrance Remaining		Uncommitted Balance	
474300	Prior Year Funds										
	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

There are no Current Expenditures for this Month.