

Financial Statement

For the Period Ending September 30, 2023

Account Rollup

SpeedType **01037 (2024) Staff Senate**
 Org Unit **1016000144**
 Investigator **Johnathon Duane Ledford**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending **09-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	09-2023 to 09-2023			
575502	Infrastructure Cost Allocation	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 0.00	\$ 2,500.00	\$ 12,499.97	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 0.00	\$ 184.76	\$ 925.23	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.00	\$ 0.10	\$ 438.99	\$ 992.91
Expense Total		\$ 17,862.00	\$ 0.00	\$ 2,962.86	\$ 13,864.19	\$ 1,034.95
SpeedType Total		\$ 17,862.00	\$ 0.00	\$ 2,962.86	\$ 13,864.19	\$ 1,034.95

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining
-	541507	UNIVERSITY CLUB OF LOU	09-14-2023	24000973258421403186369 U=257064	\$ 438.99	\$ 0.00	\$ 438.99
Non-Pay Open Encumbrances					\$ 438.99	\$ 0.00	\$ 438.99

Project	Account	Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Donahue, Kari L	100.00%	07-01-2023	06-30-2024	\$ 416.67	\$ 5,000.04	\$ 833.34	\$ 4,166.70
-	512000	Donahue, Kari L	100.00%	07-01-2023	06-30-2024	\$ 360.00	\$ 360.00	\$ 60.16	\$ 299.84
-	511300	Ledford, Johnathon Duane	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 1,666.66	\$ 8,333.27
-	512000	Ledford, Johnathon Duane	11.88%	07-01-2023	06-30-2024	\$ 749.99	\$ 749.99	\$ 124.60	\$ 625.39
Pay Open Encumbrances							\$ 16,109.96	\$ 2,684.76	\$ 13,425.20
Total Open Encumbrances							\$ 16,548.95	\$ 2,684.76	\$ 13,864.19

Current Expenditures Detail for 09-01-2023 through 09-30-2023

There are no Current Expenditures for this Month.

SpeedType **01038 (2024) Staff Grievance**
 Org Unit **1016000144**
 Investigator **Johnathon Duane Ledford**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending **09-30-2023**

Notes:

Fund Summary

Financial Statement

Account Rollup

For the Period Ending September 30, 2023

Account	Account Classification Name	Budget		Expenditures		Expenditures		Encumbrance		Uncommitted	
				09-2023 to 09-2023	09-2023 to 09-2023	Cumulative	Cumulative	Remaining	Remaining	Balance	Balance
511000	SALARY										
512000	BENEFITS										
Expense Total											
SpeedType Total											

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	7.69%	07-01-2023	06-30-2024	\$ 650.00	\$ 7,800.05	\$ 1,300.00	\$ 6,500.05
-	512000	Adamchik, William Joseph	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 95.07	\$ 474.33
Pay Open Encumbrances							\$ 8,369.45	\$ 1,395.07	\$ 6,974.38
Total Open Encumbrances							\$ 8,369.45	\$ 1,395.07	\$ 6,974.38

Current Expenditures Detail for 09-01-2023 through 09-30-2023

There are no Current Expenditures for this Month.

SpeedType	G2008 (2024) Share Program	IDC Schedule:
Org Unit	1016000144	IDC Rate: 0.0%
Investigator	John D Smith	For the Period Ending 09-30-2023
Budget Period	07-01-2023 to 06-30-2024	
Grant		

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 09-2023 to 09-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 114,829.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,329.96

Account	Account Classification Name	Budget	Expenditure 09-2023 to 09-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 114,829.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,829.96
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)
Expense Total		\$ 114,829.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,329.96
SpeedType Total		\$ 114,829.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,329.96

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 09-01-2023 through 09-30-2023

There are no Current Expenditures for this Month.

SpeedType	Z1838 (2024) Staff Senate Tech Upgrades	IDC Schedule:
Org Unit	1016000144	IDC Rate: 0.0%
Investigator	John D Smith	For the Period Ending 09-30-2023
Budget Period	07-01-2023 to 06-30-2024	
Grant		

Notes:

Fund Summary

		Budget	Expenditures 09-2023 to 09-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)

Account	Account Classification Name	Budget	Expenditure 09-2023 to 09-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
474300	Prior Year Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)

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Revenue Total	\$	0.00	\$	0.00	\$	0.00	\$	1,674.00	\$	(1,674.00)
SpeedType Total	\$	0.00	\$	0.00	\$	0.00	\$	1,674.00	\$	(1,674.00)

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 FY 2024	07-01-2023	OFFSETZ1838.2024	\$	1,674.00	\$ 0.00	\$ 1,674.00
Total Open Encumbrances						\$ 1,674.00	\$ 0.00	\$ 1,674.00

Current Expenditures Detail for 09-01-2023 through 09-30-2023

There are no Current Expenditures for this Month.