

Financial Statement

Account Rollup

For the Period Ending October 31, 2023

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 **10-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	10-2023 to 10-2023			
575502	Infrastructure Cost Allocation	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 5,000.00	\$ 9,999.97	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 92.03	\$ 368.81	\$ 741.18	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 439.04	\$ 439.19	\$ 0.00	\$ 992.81
	Expense Total	\$ 17,862.00	\$ 1,781.07	\$ 6,086.00	\$ 10,741.15	\$ 1,034.85
	SpeedType Total	\$ 17,862.00	\$ 1,781.07	\$ 6,086.00	\$ 10,741.15	\$ 1,034.85

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	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$ 416.67	\$ 5,000.04	\$ 1,666.68	\$ 3,333.36
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 119.61	\$ 240.39
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 3,333.32	\$ 6,666.61
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 249.20	\$ 500.79
						Pay Open Encumbrances	\$ 16,109.96	\$ 5,368.81	\$ 10,741.15
						Total Open Encumbrances	\$ 16,109.96	\$ 5,368.81	\$ 10,741.15

Current Expenditures Detail for 10-01-2023 through 10-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
10-31-2023	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0247198-P4	\$ 416.67
10-31-2023	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0247818-P4	\$ 833.33
Total Account 511000 - SALARY						\$ 1,250.00
10-31-2023	PAY41866	Donahue, Kari L (190005520)	-	512000	0247198-P4*	\$ 29.73
10-31-2023	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0247818-P4*	\$ 62.30
Total Account 512000 - BENEFITS						\$ 92.03

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10-02-2023	240009732584214031 86369 , 257064	UNIVERSITY CLUB OF LOU (This is the final charge for the - Staff Senate's September meeting held in person at the University Club.September 12th, 2023)	-	541507	AP01620082 \$	438.99
10-31-2023	ITWO-67150076 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
Total Account 519000 - OPERATING EXPENSE \$						439.04
Total Current Expenditures \$						<u>1,781.07</u>

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For the Period Ending October 31, 2023

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 **10-31-2023**

Fund Summary

Account	Account Classification Name	Budget	Expenditures	Expenditures	Encumbrance	Uncommitted
			10-2023 to 10-2023	Cumulative	Remaining	Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 2,600.00	\$ 5,200.05	\$ (0.05)
512000	BENEFITS	\$ 598.00	\$ 47.07	\$ 189.21	\$ 380.19	\$ 28.60
	Expense Total	\$ 8,398.00	\$ 697.07	\$ 2,789.21	\$ 5,580.24	\$ 28.55
	SpeedType Total	\$ 8,398.00	\$ 697.07	\$ 2,789.21	\$ 5,580.24	\$ 28.55

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 (190017900)	7.69%	07-01-2023	06-30-2024	\$ 650.00	\$ 7,800.05	\$ 2,600.00	\$ 5,200.05
-	512000	Adamchik, William Joseph (190017900)	7.69%	07-01-2023	06-30-2024		\$ 569.40	\$ 189.21	\$ 380.19
							Pay Open Encumbrances \$ 8,369.45	\$ 2,789.21	\$ 5,580.24
							Total Open Encumbrances \$ 8,369.45	\$ 2,789.21	\$ 5,580.24

Current Expenditures Detail for 10-01-2023 through 10-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
10-31-2023	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0247798-P4	\$ 650.00
					Total Account 511000 - SALARY	\$ 650.00
10-31-2023	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0247798-P4*	\$ 47.07
					Total Account 512000 - BENEFITS	\$ 47.07
					Total Current Expenditures	\$ 697.07

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Account Rollup

For the Period Ending October 31, 2023

SpeedType **G2008 (2024) Share Program**
 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 **10-31-2023**

*****This hasn't been reconciled yet. The only item pending for Oct is a budget increase of \$251.2!**

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 10-2023 to 10-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	114,902.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,402.96

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 10-2023 to 10-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 114,902.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,402.96
	Expense Total	\$ 114,902.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,402.96
	SpeedType Total	\$ 114,902.96	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,402.96

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 10-01-2023 through 10-31-2023

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending October 31, 2023

SpeedType **Z1838 (2024) Staff Senate Tech Upgrades**
 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 **10-31-2023**

Notes:

Fund Summary

		Budget	Expenditures 10-2023 to 10-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 10-2023 to 10-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
474300	Prior Year Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
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>	Original Encumbrance	Expenditures	Encumbrance Remaining
-	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 10-01-2023 through 10-31-2023

There are no Current Expenditures for this Month.