

SpeedType	01037 (2024) Staff Senate	IDC Schedule:
Org Unit	1016000144	IDC Rate: 0.0%
Investigator	John D Smith	For the Period Ending: 07-31-2023
Budget Period	07-01-2023 to 06-30-2024	
Grant		

Notes:

Fund Summary

Account	Account Classification Name	Budget	Expenditures	Expenditures	Encumbrance	Uncommitted
		07-2023 to 07-2023	07-2023 to 07-2023	Cumulative	Remaining	Balance
		\$ 20,554.00	\$ 1,342.43	\$ 1,342.43	\$ 14,767.58	\$ 4,443.99
511000	SALARY	\$ 17,500.00	\$ 1,250.00	\$ 1,250.00	\$ 13,749.97	\$ 2,500.03
512000	BENEFITS	\$ 1,344.00	\$ 92.38	\$ 92.38	\$ 1,017.61	\$ 234.01
519000	OPERATING EXPENSE	\$ 1,710.00	\$ 0.05	\$ 0.05	\$ 0.00	\$ 1,709.95
	Expense Total	\$ 18,844.00	\$ 1,342.38	\$ 1,342.38	\$ 14,767.58	\$ 2,734.04
	SpeedType Total	\$ 20,554.00	\$ 1,342.43	\$ 1,342.43	\$ 14,767.58	\$ 4,443.99

This will be moved for Carcyle's stipend via BTR soon
This will be moved for Carcyle's stipend via BTR soon

Open Encumbrances Summary

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original Encumbrance	Expenditures	Encumbrance Remaining		
There are no Non-Pay Encumbrances.									
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	\$ 416.67	\$ 4,583.37
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 30.08	\$ 329.92
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 833.33	\$ 9,166.60
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 62.30	\$ 687.69
		Pay Open Encumbrances					\$ 16,109.96	\$ 1,342.38	\$ 14,767.58
		Total Open Encumbrances					\$ 16,109.96	\$ 1,342.38	\$ 14,767.58

Current Expenditures Detail for 07-01-2023 through 07-31-2023

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 31, 2023

SpeedType **01038 (2024) Staff Grievance**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **07-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2023 to 07-2023			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 650.00	\$ 7,150.00	0.00
512000	BENEFITS	\$ 598.00	\$ 47.54	\$ 47.54	\$ 550.46	0.00
	Expense Total	\$ 8,398.00	\$ 697.54	\$ 697.54	\$ 7,700.46	0.00
	SpeedType Total	\$ 8,398.00	\$ 697.54	\$ 697.54	\$ 7,700.46	0.00

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	\$ 650.00	7,150.05
-	512000	Adamchik, William Joseph (190017900)	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 47.54	521.86
Pay Open Encumbrances							\$ 8,369.45	\$ 697.54	\$ 7,671.91
Total Open Encumbrances							\$ 8,369.45	\$ 697.54	\$ 7,671.91

Current Expenditures Detail for 07-01-2023 through 07-31-2023

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: 07-31-2023
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 07-2023 to 07-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93
<u>Account</u>	<u>Account Classification Name</u>					
500001	Revenue Linked Appropriation					
Expense Total		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93
SpeedType Total		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93

Open Encumbrances Summary

Financial Statement

Account Rollup

For the Period Ending July 31, 2023

SpeedType **G2008 (2024) Share Program**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **07-31-2023**

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 07-2023 to 07-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 07-2023 to 07-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93
Expense Total		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93
SpeedType Total		\$ 114,722.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114,722.93

Open Encumbrances Summary

Financial Statement

Account Rollup

For the Period Ending July 31, 2023

SpeedType **Z1838 (2024) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **07-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2023 to 07-2023			
474300	Prior Year Funds	1,674.00	0.00	0.00	1,674.00	0.00
	Revenue Total					
	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 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 07-01-2023 through 07-31-2023

Financial Statement

Account Rollup

For the Period Ending August 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 **08-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	08-2023 to 08-2023	Cumulative	Remaining	Balance	Balance		
575502	Infrastructure Cost Allocation	\$ 278.00	\$ 278.00	\$ 278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 2,500.00	\$ 12,499.97	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 92.38	\$ 184.76	\$ 925.23	\$ 42.01	\$ 42.01	\$ 42.01	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 0.10	\$ 0.00	\$ 1,431.90	\$ 1,431.90	\$ 1,431.90	\$ 1,431.90
	Expense Total	\$ 17,862.00	\$ 1,620.43	\$ 2,962.86	\$ 13,425.20	\$ 1,473.94	\$ 1,473.94	\$ 1,473.94	\$ 1,473.94
	SpeedType Total	\$ 17,862.00	\$ 1,620.43	\$ 2,962.86	\$ 13,425.20	\$ 1,473.94	\$ 1,473.94	\$ 1,473.94	\$ 1,473.94

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	\$ 833.34	\$ 4,166.70
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 60.16	\$ 299.84
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 1,666.66	\$ 8,333.27
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 124.60	\$ 625.39
						Pay Open Encumbrances	\$ 16,109.96	\$ 2,684.76	\$ 13,425.20
						Total Open Encumbrances	\$ 16,109.96	\$ 2,684.76	\$ 13,425.20

Current Expenditures Detail for 08-01-2023 through 08-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
08-31-2023	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0213984-P2	\$ 416.67
08-31-2023	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0211775-P2	\$ 833.33
Total Account 511000 - SALARY						\$ 1,250.00
08-31-2023	PAY41866	Donahue, Kari L (190005520)	-	512000	0213984-P2*	\$ 30.08
08-31-2023	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0211775-P2*	\$ 62.30
Total Account 512000 - BENEFITS						\$ 92.38

Financial Statement

Account Rollup

For the Period Ending August 31, 2023

08-31-2023	ITWO-66530717 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
				Total Account 519000 - OPERATING EXPENSE	\$	0.05
08-29-2023	0001618234 , FY24 ALLOC	FY24 IT COST ALLOCATION OFFICE OF THE PRESIDENT	-	575502	FY24 ALLOC \$	278.00
				Total Account 575502 - Infrastructure Cost Allocation	\$	278.00
				Total Current Expenditures	\$	<u>1 620 43</u>

Financial Statement

Account Rollup

For the Period Ending August 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 **08-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	08-2023 to 08-2023			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 1,300.00	\$ 6,500.05	\$ (0.05)
512000	BENEFITS	\$ 598.00	\$ 47.53	\$ 95.07	\$ 474.33	\$ 28.60
Expense Total		\$ 8,398.00	\$ 697.53	\$ 1,395.07	\$ 6,974.38	\$ 28.55
SpeedType Total		\$ 8,398.00	\$ 697.53	\$ 1,395.07	\$ 6,974.38	\$ 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	\$ 1,300.00	\$ 6,500.05
-	512000	Adamchik, William Joseph (190017900)	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 08-01-2023 through 08-31-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
08-31-2023	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0214985-P2	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
08-31-2023	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0214985-P2*	\$ 47.53
Total Account 512000 - BENEFITS						\$ 47.53
Total Current Expenditures						\$ 697.53

Financial Statement

Account Rollup

For the Period Ending August 31, 2023

SpeedType **G2008 (2024) Share Program**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending **08-31-2023**

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 08-2023 to 08-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 114,829.96	\$ 500.00	\$ 500.00	\$ 0.00	\$ 114,329.96
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 08-2023 to 08-2023	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	\$ 500.00	\$ 500.00	\$ 0.00	\$ (500.00)
Expense Total		\$ 114,829.96	\$ 500.00	\$ 500.00	\$ 0.00	\$ 114,329.96
SpeedType Total		\$ 114,829.96	\$ 500.00	\$ 500.00	\$ 0.00	\$ 114,329.96

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 08-01-2023 through 08-31-2023

<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>
08-09-2023	Share080823		-	545280	Share080823	\$ 500.00
Total Account 519000 - OPERATING EXPENSE						\$ 500.00
Total Current Expenditures						\$ 500.00

Financial Statement

Account Rollup

For the Period Ending August 31, 2023

SpeedType **Z1838 (2024) Staff Senate Tech Upgrades**
 Org Unit **1016000144**
 Investigator **John D Smith**
 Budget Period **07-01-2023 to 06-30-2024**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending **08-31-2023**

Notes:

Fund Summary

	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	Budget	08-2023 to 08-2023			
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
Account	Account Classification Name				
474300	Prior Year Funds				
	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

Project	Account	Vendor Name	Trx Date	Ref Numbers	Original	Encumbrance	Expenditures	Encumbrance
					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 08-01-2023 through 08-31-2023

There are no Current Expenditures for this Month.