



University of Louisville Staff Senate
Secretary/Treasurer's Report
Tuesday, October 8, 2024

Meeting Attended

09/11 Staff Senate Officers Meeting
09/11 Special Officer Meeting
09/12 Special Officer Meeting
09/13 Special Officer Meeting
09/13 Staff Senate C&N Committee Meeting
09/16 Special EC Meeting
09/18 Staff Senate Officers Meeting
09/19 Office Meeting with Sr. Leadership
09/20 Staff Senate Quarterly Budget Meeting
09/24 Staff Senate Executive Committee Meeting
09/25 Staff Senate Officers Meeting
09/26 EVPRI Search Committee Meeting
10/02 Staff Senate Officers Meeting

Other Updates

None at this time.

Financial Statement

Account Rollup

For the Period Ending August 31, 2024

SpeedType **01037 (2025) Staff Senate**
 Org Unit **1016000144**
 Investigator **Johnathon Duane Ledford**
 Budget Period **07-01-2024 to 06-30-2025**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **08-31-2024**
 Reporting Date: **09-19-2024**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	08-2024 to 08-2024	Cumulative	Remaining	Balance	Balance		
575502	Infrastructure Cost Allocation	280.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
511000	SALARY	17,500.00	\$ 1,249.99	\$ 2,499.98	\$ 12,499.63	\$ 2,500.39	\$ 2,500.39	\$ 2,500.39	\$ 2,500.39
512000	BENEFITS	1,344.00	\$ 92.56	\$ 185.13	\$ 3,884.71	\$ (2,725.84)	\$ (2,725.84)	\$ (2,725.84)	\$ (2,725.84)
519000	OPERATING EXPENSE	1,430.00	\$ 0.05	\$ 907.60	\$ 0.00	\$ 522.40	\$ 522.40	\$ 522.40	\$ 522.40
	Expense Total	20,554.00	\$ 1,342.60	\$ 3,872.71	\$ 16,384.34	\$ 296.95	\$ 296.95	\$ 296.95	\$ 296.95
	SpeedType Total	20,554.00	\$ 1,342.60	\$ 3,872.71	\$ 16,384.34	\$ 296.95	\$ 296.95	\$ 296.95	\$ 296.95

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%	07-01-2024	06-30-2025	\$ 416.67	\$ 5,000.04	\$ 833.32	\$ 4,166.72
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2024	06-30-2025	\$	\$ 360.00	\$ 60.61	\$ 299.39
-	511300	Ledford, Johnathon Duane (190008347)	11.62%	07-01-2024	06-30-2025	\$ 833.30	\$ 9,999.57	\$ 1,666.66	\$ 8,332.91
-	512000	Ledford, Johnathon Duane (190008347)	11.62%	07-01-2024	06-30-2025	\$	\$ 3,709.84	\$ 124.52	\$ 3,585.32
						Pay Open Encumbrances	\$ 19,069.45	\$ 2,685.11	\$ 16,384.34
						Total Open Encumbrances	\$ 19,069.45	\$ 2,685.11	\$ 16,384.34

Current Expenditures Detail for 08-01-2024 through 08-31-2024

<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>
08-31-2024	PAY41866A	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0420760-P2 \$	416.66
08-31-2024	PAY28827U	Ledford, Johnathon Duane (11.62%) (Ledford, Johnathon Duane - 190008347)	-	511300	0420440-P2 \$	833.33
Total Account 511000 - SALARY \$						1,249.99
08-31-2024	PAY41866A	Donahue, Kari L (190005520)	-	512000	0420760-P2* \$	30.30
08-31-2024	PAY28827U	Ledford, Johnathon Duane (190008347)	-	512000	0420440-P2* \$	62.26
Total Account 512000 - BENEFITS \$						92.56
08-31-2024	ITWO-70368185 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
Total Account 519000 - OPERATING EXPENSE \$						0.05
Total Current Expenditures \$						1,342.60

Financial Statement

Account Rollup

For the Period Ending August 31, 2024

SpeedType **01038 (2025) Staff Grievance**
 Org Unit **1016000144**
 Investigator **Johnathon Duane Ledford**
 Budget Period **07-01-2024 to 06-30-2025**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **08-31-2024**
 Reporting Date: **09-19-2024**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	08-2024 to 08-2024			
511000	SALARY	7,800.00	0.00	7,800.00	0.00	7,800.00
512000	BENEFITS	600.00	0.00	600.00	0.00	600.00
Expense Total		8,400.00	0.00	8,400.00	0.00	8,400.00
SpeedType Total		8,400.00	0.00	8,400.00	0.00	8,400.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 08-01-2024 through 08-31-2024

There are no Current Expenditures for this Month.

SpeedType **G2008 (2025) Share Program**
 Org Unit **1016000144**
 Investigator **Johnathon Duane Ledford**
 Budget Period **07-01-2024 to 06-30-2025**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**
 For the Period Ending: **08-31-2024**
 Reporting Date: **09-19-2024**

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

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	08-2024 to 08-2024			
500001	Revenue Linked Appropriation	97,399.83	0.00	97,399.83	0.00	97,399.83
519000	OPERATING EXPENSE	0.00	1,000.00	1,000.00	0.00	(1,000.00)
Expense Total		97,399.83	1,000.00	98,399.83	0.00	96,399.83
SpeedType Total		97,399.83	1,000.00	98,399.83	0.00	96,399.83

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 08-01-2024 through 08-31-2024

Financial Statement

Account Rollup

For the Period Ending August 31, 2024

<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>
08-07-2024	0163393101473738 , AP01633931		-	545280	AP01633931 \$	1,000.00
Total Account 519000 - OPERATING EXPENSE \$						1,000.00
Total Current Expenditures \$						1,000.00

SpeedType	Z1838 (2025) Staff Senate Tech Upgrades	IDC Schedule:
Org Unit	1016000144	IDC Rate: 0.0%
Investigator	Johnathon Duane Ledford	For the Period Ending: 08-31-2024
Budget Period	07-01-2024 to 06-30-2025	Reporting Date: 09-19-2024
Grant		

Notes:

Fund Summary

<u>Account</u>	<u>Account Classification Name</u>	<u>Budget</u>	<u>Expenditures 08-2024 to 08-2024</u>	<u>Expenditures Cumulative</u>	<u>Encumbrance Remaining</u>	<u>Uncommitted Balance</u>
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>	<u>Original Encumbrance</u>	<u>Expenditures</u>	<u>Encumbrance Remaining</u>
-	474300	Funds not budget in current FY 2025	07-01-2024	OFFSETZ1838.2025	\$ 1,674.00	\$ 0.00	\$ 1,674.00
Total Open Encumbrances \$					1,674.00	0.00	1,674.00

Current Expenditures Detail for 08-01-2024 through 08-31-2024

There are no Current Expenditures for this Month.