

Financial Statement

Account Rollup

For the Period Ending January 31, 2024

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: **01-31-2024**

Notes:

Fund Summary

		Budget	Expenditures 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 17,862.00	\$ 1,341.99	\$ 10,112.15	\$ 6,715.15	\$ 1,034.70
Account	Account Classification Name	Budget	Expenditure 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
575502	Infrastructure Cost Allocation	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 8,750.00	\$ 6,249.97	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 91.94	\$ 644.81	\$ 465.18	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 439.34	\$ 0.00	\$ 992.66
Expense Total		\$ 17,862.00	\$ 1,341.99	\$ 10,112.15	\$ 6,715.15	\$ 1,034.70
SpeedType Total		\$ 17,862.00	\$ 1,341.99	\$ 10,112.15	\$ 6,715.15	\$ 1,034.70

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	100.00%	07-01-2023	06-30-2024	\$ 416.67	\$ 5,000.04	\$ 2,916.69	\$ 2,083.35
-	512000	Donahue, Kari L	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 208.79	\$ 151.21
-	511300	Ledford, Johnathon Duane	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 5,833.31	\$ 4,166.62
-	512000	Ledford, Johnathon Duane	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 436.02	\$ 313.97
Pay Open Encumbrances						\$ 16,109.96	\$ 9,394.81	\$ 6,715.15	
Total Open Encumbrances						\$ 16,109.96	\$ 9,394.81	\$ 6,715.15	

Current Expenditures Detail for 1-01-2024 through 1-31-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
01-31-2024	PAY41866	Donahue, Kari L (100.00%)	-	511300	0297630-P7	\$ 416.67
01-31-2024	PAY28827R	Ledford, Johnathon Duane (11.88%)	-	511300	0300579-P7	\$ 833.33
Total Account 511000 - SALARY						\$ 1,250.00
01-31-2024	PAY41866	Donahue, Kari L	-	512000	0297630-P7	\$ 29.72
01-31-2024	PAY28827R	Ledford, Johnathon Duane	-	512000	0300579-P7	\$ 62.22
Total Account 512000 - BENEFITS						\$ 91.94
01-31-2024	ITWO-67507614 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$ 0.05
Total Account 519000 - OPERATING EXPENSE						\$ 0.05

Financial Statement
Account Rollup

For the Period Ending January 31, 2024

Total Current Expenditures \$ 1,341.99

Financial Statement

Account Rollup

For the Period Ending January 31, 2024

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: **01-31-2024**

Notes:

Fund Summary

		Budget	Expenditures 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,398.00	\$ 697.13	\$ 4,880.48	\$ 3,488.97	\$ 28.55
Account	Account Classification Name	Budget	Expenditure 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 4,550.00	\$ 3,250.05	\$ (0.05)
512000	BENEFITS	\$ 598.00	\$ 47.13	\$ 330.48	\$ 238.92	\$ 28.60
Expense Total		\$ 8,398.00	\$ 697.13	\$ 4,880.48	\$ 3,488.97	\$ 28.55
SpeedType Total		\$ 8,398.00	\$ 697.13	\$ 4,880.48	\$ 3,488.97	\$ 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	7.69%	07-01-2023	06-30-2024	\$ 650.00	\$ 7,800.05	\$ 4,550.00	\$ 3,250.05
-	512000	Adamchik, William Joseph	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 330.48	\$ 238.92
						Pay Open Encumbrances	\$ 8,369.45	\$ 4,880.48	\$ 3,488.97
						Total Open Encumbrances	\$ 8,369.45	\$ 4,880.48	\$ 3,488.97

Current Expenditures Detail for 1-01-2024 through 1-31-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
01-31-2024	PAY17654M	Adamchik, William Joseph (7.69%)	-	511300	0299541-P7	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
01-31-2024	PAY17654M	Adamchik, William Joseph	-	512000	0299541-P7	\$ 47.13
Total Account 512000 - BENEFITS						\$ 47.13
Total Current Expenditures						\$ 697.13

Financial Statement

Account Rollup

For the Period Ending January 31, 2024

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: **01-31-2024**

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	1-2024 to 1-2024			
519000	OPERATING EXPENSE	\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15
Expense Total		\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15
SpeedType Total		\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 1-01-2024 through 1-31-2024

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending January 31, 2024

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: **01-31-2024**

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

		Budget	Expenditures 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 1-2024 to 1-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15
Expense Total		\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15
SpeedType Total		\$ 115,567.15	\$ 0.00	\$ 500.00	\$ 0.00	\$ 115,067.15

*gift of \$82.50 in Jan

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 1-01-2024 through 1-31-2024

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending January 31, 2024

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: **01-31-2024**

Notes:

Fund Summary

		Budget	Expenditures 1-2024 to 1-2024	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 1-2024 to 1-2024	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	<u>Expenditures</u>	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 1-01-2024 through 1-31-2024

There are no Current Expenditures for this Month.

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Account Rollup

For the Period Ending December 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 **12-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	10-2023 to 12-2023	Cumulative	Remaining	Balance			
575502	Infrastructure Cost Allocation	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
511000	SALARY	\$ 15,000.00	\$ 2,500.00	\$ 6,250.00	\$ 8,749.97	\$ 0.03	\$ 0.03	\$ 0.03	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 184.06	\$ 460.84	\$ 649.15	\$ 42.01	\$ 42.01	\$ 42.01	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 439.09	\$ 439.24	\$ 0.00	\$ 992.76	\$ 992.76	\$ 992.76	\$ 992.76
Expense Total		\$ 17,862.00	\$ 3,123.15	\$ 7,428.08	\$ 9,399.12	\$ 1,034.80	\$ 1,034.80	\$ 1,034.80	\$ 1,034.80
SpeedType Total		\$ 17,862.00	\$ 3,123.15	\$ 7,428.08	\$ 9,399.12	\$ 1,034.80	\$ 1,034.80	\$ 1,034.80	\$ 1,034.80

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	\$ 2,083.35	\$ 2,916.69
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 149.34	\$ 210.66
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 4,166.65	\$ 5,833.28
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 311.50	\$ 438.49
Pay Open Encumbrances						\$	16,109.96	\$ 6,710.84	\$ 9,399.12
Total Open Encumbrances						\$	16,109.96	\$ 6,710.84	\$ 9,399.12

Current Expenditures Detail for 10-01-2023 through 12-31-2023

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
11-30-2023	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0263412-P5 \$	416.67
10-31-2023	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0247818-P4 \$	833.33
11-30-2023	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0266658-P5 \$	833.33

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Account Rollup

For the Period Ending December 31, 2023

					Total Account 511000 - SALARY	\$	2,500.00
10-31-2023	PAY41866	Donahue, Kari L (190005520)	-	512000	0247198-P4*	\$	29.73
11-30-2023	PAY41866	Donahue, Kari L (190005520)	-	512000	0263412-P5*	\$	29.73
10-31-2023	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0247818-P4*	\$	62.30
11-30-2023	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0266658-P5*	\$	62.30
					Total Account 512000 - BENEFITS	\$	184.06
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
11-30-2023	ITWO-67507614 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310	\$	0.05
					Total Account 519000 - OPERATING EXPENSE	\$	439.09
					Total Current Expenditures	\$	<u>3,123.15</u>

Financial Statement

Account Rollup

For the Period Ending December 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 **12-31-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	10-2023 to 12-2023			
511000	SALARY	\$ 7,800.00	\$ 1,300.00	\$ 3,250.00	\$ 4,550.05	\$ (0.05)
512000	BENEFITS	\$ 598.00	\$ 94.14	\$ 236.28	\$ 333.12	\$ 28.60
Expense Total		\$ 8,398.00	\$ 1,394.14	\$ 3,486.28	\$ 4,883.17	\$ 28.55
SpeedType Total		\$ 8,398.00	\$ 1,394.14	\$ 3,486.28	\$ 4,883.17	\$ 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	\$ 3,250.00	\$ 4,550.05
-	512000	Adamchik, William Joseph (190017900)	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 236.28	\$ 333.12
Pay Open Encumbrances						\$ 8,369.45	\$ 3,486.28	\$ 4,883.17	
Total Open Encumbrances						\$ 8,369.45	\$ 3,486.28	\$ 4,883.17	

Current Expenditures Detail for 10-01-2023 through 12-31-2023

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
11-30-2023	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0266577-P5 \$	650.00
Total Account 511000 - SALARY						\$ 1,300.00
10-31-2023	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0247798-P4* \$	47.07
11-30-2023	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0266577-P5* \$	47.07
Total Account 512000 - BENEFITS						\$ 94.14
Total Current Expenditures						\$ 1,394.14

Financial Statement

Account Rollup

For the Period Ending December 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 **12-31-2023**

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 10-2023 to 12-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 10-2023 to 12-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 115,252.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,252.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)
Expense Total		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21
SpeedType Total		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 10-01-2023 through 12-31-2023

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending December 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 **12-31-2023**

Notes:

Fund Summary

<u>Account</u>	<u>Account Classification Name</u>
474300	Prior Year Funds
	Revenue Total
	SpeedType Total

	Budget	Expenditures 10-2023 to 12-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
\$	0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
\$	0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)

Financial Statement

Account Rollup

For the Period Ending November 30, 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: **11-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Budget		Expenditures		Expenditures		Encumbrance		Uncommitted	
				11-2023 to 11-2023	11-2023 to 11-2023	Cumulative	Cumulative	Remaining	Remaining	Balance	Balance
575502	Infrastructure Cost Allocation	\$	278.00	\$	0.00	\$	278.00	\$	0.00	\$	0.00
511000	SALARY	\$	15,000.00	\$	1,250.00	\$	6,250.00	\$	8,749.97	\$	0.03
512000	BENEFITS	\$	1,152.00	\$	92.03	\$	460.84	\$	649.15	\$	42.01
519000	OPERATING EXPENSE	\$	1,432.00	\$	0.05	\$	439.24	\$	0.00	\$	992.76
Expense Total		\$	17,862.00	\$	1,342.08	\$	7,428.08	\$	9,399.12	\$	1,034.80
SpeedType Total		\$	17,862.00	\$	1,342.08	\$	7,428.08	\$	9,399.12	\$	1,034.80

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	\$ 2,083.35	\$ 2,916.69
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 149.34	\$ 210.66
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 4,166.65	\$ 5,833.28
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 311.50	\$ 438.49
Pay Open Encumbrances						\$	16,109.96	\$ 6,710.84	\$ 9,399.12
Total Open Encumbrances						\$	16,109.96	\$ 6,710.84	\$ 9,399.12

Current Expenditures Detail for 11-01-2023 through 11-30-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
11-30-2023	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0263412-P5 \$	416.67
11-30-2023	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0266658-P5 \$	833.33
Total Account 511000 - SALARY \$						1,250.00
11-30-2023	PAY41866	Donahue, Kari L (190005520)	-	512000	0263412-P5* \$	29.73
11-30-2023	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0266658-P5* \$	62.30
Total Account 512000 - BENEFITS \$						92.03

Financial Statement

Account Rollup

For the Period Ending November 30, 2023

11-30-2023	ITWO-67507614 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
Total Account 519000 - OPERATING EXPENSE \$						0.05
Total Current Expenditures \$						<u>1,342.08</u>

Financial Statement

Account Rollup

For the Period Ending November 30, 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: **11-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	11-2023 to 11-2023	Cumulative	Remaining	Balance			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 3,250.00	\$ 4,550.05	\$ (0.05)			
512000	BENEFITS	\$ 598.00	\$ 47.07	\$ 236.28	\$ 333.12	\$ 28.60			
	Expense Total	\$ 8,398.00	\$ 697.07	\$ 3,486.28	\$ 4,883.17	\$ 28.55			
	SpeedType Total	\$ 8,398.00	\$ 697.07	\$ 3,486.28	\$ 4,883.17	\$ 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	\$ 3,250.00	\$ 4,550.05
-	512000	Adamchik, William Joseph (190017900)	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 236.28	\$ 333.12
							Pay Open Encumbrances \$ 8,369.45	\$ 3,486.28	\$ 4,883.17
							Total Open Encumbrances \$ 8,369.45	\$ 3,486.28	\$ 4,883.17

Current Expenditures Detail for 11-01-2023 through 11-30-2023

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
11-30-2023	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0266577-P5 \$	650.00
					Total Account 511000 - SALARY \$	650.00
11-30-2023	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0266577-P5* \$	47.07
					Total Account 512000 - BENEFITS \$	47.07
					Total Current Expenditures \$	697.07

Financial Statement

Account Rollup

For the Period Ending November 30, 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: **11-30-2023**

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	Expenditures 11-2023 to 11-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 11-2023 to 11-2023	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
500001	Revenue Linked Appropriation	\$ 115,252.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115,252.21
519000	OPERATING EXPENSE	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ (500.00)
Expense Total		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21
SpeedType Total		\$ 115,252.21	\$ 0.00	\$ 500.00	\$ 0.00	\$ 114,752.21

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 11-01-2023 through 11-30-2023

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending November 30, 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: **11-30-2023**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	11-2023 to 11-2023			
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

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 11-01-2023 through 11-30-2023

There are no Current Expenditures for this Month.