

# Financial Statement

Account Rollup

For the Period Ending February 29, 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 **02-29-2024**

Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	02-2024 to 02-2024	Cumulative	Remaining	Balance	Balance		
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 10,000.00	\$ 4,999.97	\$ 0.03			
512000	BENEFITS	\$ 1,152.00	\$ 91.94	\$ 736.75	\$ 373.24	\$ 42.01			
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 439.39	\$ 0.00	\$ 992.61			
575000	Departmental Credits	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00			
<b>Expense Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,341.99</b>	<b>\$ 11,454.14</b>	<b>\$ 5,373.21</b>	<b>\$ 1,034.65</b>			
<b>SpeedType Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,341.99</b>	<b>\$ 11,454.14</b>	<b>\$ 5,373.21</b>	<b>\$ 1,034.65</b>			

## 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	\$ 3,333.36	\$ 1,666.68
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024		\$ 360.00	\$ 238.51	\$ 121.49
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 6,666.64	\$ 3,333.29
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024		\$ 749.99	\$ 498.24	\$ 251.75
<b>Pay Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 10,736.75</b>	<b>\$ 5,373.21</b>	
<b>Total Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 10,736.75</b>	<b>\$ 5,373.21</b>	

## Current Expenditures Detail for 02-01-2024 through 02-29-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
02-29-2024	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0312547-P8	\$ 416.67
02-29-2024	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0314597-P8	\$ 833.33
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,250.00</b>
02-29-2024	PAY41866	Donahue, Kari L (190005520)	-	512000	0312547-P8*	\$ 29.72
02-29-2024	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0314597-P8*	\$ 62.22
<b>Total Account 512000 - BENEFITS</b>						<b>\$ 91.94</b>

# Financial Statement

## Account Rollup

For the Period Ending February 29, 2024

02-29-2024	ITWO-68352477 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 0.05</b>
<b>Total Current Expenditures</b>						<b><u>\$ 1,341.99</u></b>

# Financial Statement

Account Rollup

For the Period Ending February 29, 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 **02-29-2024**

Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	02-2024 to 02-2024			
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 5,200.00	\$ 2,600.05	\$ (0.05)
512000	BENEFITS	\$ 598.00	\$ 47.13	\$ 377.61	\$ 191.79	\$ 28.60
<b>Expense Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 5,577.61</b>	<b>\$ 2,791.84</b>	<b>\$ 28.55</b>
<b>SpeedType Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 5,577.61</b>	<b>\$ 2,791.84</b>	<b>\$ 28.55</b>

## 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	\$ 5,200.00	\$ 2,600.05		
-	512000	Adamchik, William Joseph (190017900)	7.69%	07-01-2023	06-30-2024	\$	\$ 569.40	\$ 377.61	\$ 191.79		
<b>Pay Open Encumbrances</b>						<b>\$</b>	<b>8,369.45</b>	<b>\$</b>	<b>5,577.61</b>	<b>\$</b>	<b>2,791.84</b>
<b>Total Open Encumbrances</b>						<b>\$</b>	<b>8,369.45</b>	<b>\$</b>	<b>5,577.61</b>	<b>\$</b>	<b>2,791.84</b>

## Current Expenditures Detail for 02-01-2024 through 02-29-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
02-29-2024	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0313430-P8	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
02-29-2024	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0313430-P8*	\$ 47.13
<b>Total Account 512000 - BENEFITS</b>						<b>\$ 47.13</b>
<b>Total Current Expenditures</b>						<b>\$ 697.13</b>

# Financial Statement

Account Rollup

For the Period Ending February 29, 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 **02-29-2024**

**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 02-2024 to 02-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,620.15	\$ 11,160.00	\$ 11,660.00	\$ 0.00	\$ 103,960.15
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 02-2024 to 02-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 115,620.15	\$ 11,160.00	\$ 11,660.00	\$ 0.00	\$ 103,960.15
<b>Expense Total</b>		<b>\$ 115,620.15</b>	<b>\$ 11,160.00</b>	<b>\$ 11,660.00</b>	<b>\$ 0.00</b>	<b>\$ 103,960.15</b>
<b>SpeedType Total</b>		<b>\$ 115,620.15</b>	<b>\$ 11,160.00</b>	<b>\$ 11,660.00</b>	<b>\$ 0.00</b>	<b>\$ 103,960.15</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail for 02-01-2024 through 02-29-2024

<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>
02-29-2024			-	545280	AP01626414 \$	11,160.00
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 11,160.00</b>
<b>Total Current Expenditures</b>						<b>\$ 11,160.00</b>

# Financial Statement

Account Rollup

For the Period Ending February 29, 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 **02-29-2024**

Notes:

## Fund Summary

	Budget	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance		
		02-2024 to 02-2024						
	\$ 0.00	\$	0.00	\$	0.00	\$ 1,674.00	\$ (1,674.00)	
<b>Account</b>								
474300								
<b>Account Classification Name</b>								
Prior Year Funds	\$	0.00	\$	0.00	\$	0.00	\$ 1,674.00	\$ (1,674.00)
<b>Revenue Total</b>	\$	0.00	\$	0.00	\$	0.00	\$ 1,674.00	\$ (1,674.00)
<b>SpeedType Total</b>	\$	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
<b>Total Open Encumbrances</b>					<b>\$ 1,674.00</b>	<b>\$ 0.00</b>	<b>\$ 1,674.00</b>

## Current Expenditures Detail for 02-01-2024 through 02-29-2024

There are no Current Expenditures for this Month.

# Financial Statement

Account Rollup

For the Period Ending March 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 **03-31-2024**

Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	03-2024 to 03-2024	Cumulative	Remaining	Balance	Balance		
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 11,250.00	\$ 3,749.97	\$ 0.03			
512000	BENEFITS	\$ 1,152.00	\$ 91.95	\$ 828.70	\$ 281.29	\$ 42.01			
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 439.44	\$ 0.00	\$ 992.56			
575000	Departmental Credits	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00			
<b>Expense Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,342.00</b>	<b>\$ 12,796.14</b>	<b>\$ 4,031.26</b>	<b>\$ 1,034.60</b>			
<b>SpeedType Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,342.00</b>	<b>\$ 12,796.14</b>	<b>\$ 4,031.26</b>	<b>\$ 1,034.60</b>			

## 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	\$ 3,750.03	\$ 1,250.01
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024		\$ 360.00	\$ 268.23	\$ 91.77
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 7,499.97	\$ 2,499.96
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024		\$ 749.99	\$ 560.47	\$ 189.52
<b>Pay Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 12,078.70</b>	<b>\$ 4,031.26</b>	
<b>Total Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 12,078.70</b>	<b>\$ 4,031.26</b>	

## Current Expenditures Detail for 03-01-2024 through 03-31-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
03-31-2024	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0335304-P9 \$	416.67
03-31-2024	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0333597-P9 \$	833.33
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,250.00</b>
03-31-2024	PAY41866	Donahue, Kari L (190005520)	-	512000	0335304-P9* \$	29.72
03-31-2024	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0333597-P9* \$	62.23
<b>Total Account 512000 - BENEFITS</b>						<b>\$ 91.95</b>

# Financial Statement

## Account Rollup

For the Period Ending March 31, 2024

03-31-2024	ITWO-68352477 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 0.05</b>
<b>Total Current Expenditures</b>						<b><u>\$ 1,342.00</u></b>

# Financial Statement

Account Rollup

For the Period Ending March 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: **03-31-2024**

Notes:

## Fund Summary

	Budget	Expenditures 03-2024 to 03-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$	8,398.00	\$ 697.13	\$ 6,274.74	\$ 2,919.50	\$ (796.24)

Account	Account Classification Name	Budget	Expenditure 03-2024 to 03-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 5,850.00	\$ 1,950.02	\$ (0.02)
512000	BENEFITS	\$ 598.00	\$ 47.13	\$ 424.74	\$ 969.48	\$ (796.22) *encumbrance overstated in
<b>Expense Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 6,274.74</b>	<b>\$ 2,919.50</b>	<b>\$ (796.24)</b>
<b>SpeedType Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 6,274.74</b>	<b>\$ 2,919.50</b>	<b>\$ (796.24)</b>

## 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)	8.73%	03-01-2024	06-30-2024	\$ 650.01	\$ 2,600.02	\$ 650.00	\$ 1,950.02
-	512000	Adamchik, William Joseph (190017900)	8.73%	03-01-2024	06-30-2024	\$	\$ 1,016.61	\$ 47.13	\$ 969.48 *encumbrance overstated in
<b>Pay Open Encumbrances</b>						<b>\$ 3,616.63</b>	<b>\$ 697.13</b>	<b>\$ 2,919.50</b>	
<b>Total Open Encumbrances</b>						<b>\$ 3,616.63</b>	<b>\$ 697.13</b>	<b>\$ 2,919.50</b>	

## Current Expenditures Detail for 03-01-2024 through 03-31-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
03-31-2024	PAY17654M	Adamchik, William Joseph (7.69%) (Adamchik, William Joseph - 190017900)	-	511300	0334812-P9	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
03-31-2024	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0334812-P9*	\$ 47.13
<b>Total Account 512000 - BENEFITS</b>						<b>\$ 47.13</b>
<b>Total Current Expenditures</b>						<b>\$ 697.13</b>



# Financial Statement

Account Rollup

For the Period Ending March 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 **03-31-2024**

**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 03-2024 to 03-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,673.15	\$ 0.00	\$ 11,660.00	\$ 0.00	\$ 104,013.15
Account	Account Classification Name	Budget	Expenditure 03-2024 to 03-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 115,673.15	\$ 0.00	\$ 11,660.00	\$ 0.00	\$ 104,013.15
<b>Expense Total</b>		<b>\$ 115,673.15</b>	<b>\$ 0.00</b>	<b>\$ 11,660.00</b>	<b>\$ 0.00</b>	<b>\$ 104,013.15</b>
<b>SpeedType Total</b>		<b>\$ 115,673.15</b>	<b>\$ 0.00</b>	<b>\$ 11,660.00</b>	<b>\$ 0.00</b>	<b>\$ 104,013.15</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

## Current Expenditures Detail for 03-01-2024 through 03-31-2024

<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>
Total Account 519000 - OPERATING EXPENSE						\$ 0.00
Total Current Expenditures						<u>\$ 0.00</u>

# Financial Statement

Account Rollup

For the Period Ending March 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 03-31-2024

Notes:

## Fund Summary

	Budget	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		02-2024 to 03-2024	0.00			
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
<b>Account</b>	<b>Account Classification Name</b>					
474300		Prior Year Funds				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
		Revenue Total				
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,674.00	\$ (1,674.00)
		SpeedType Total				
	\$ 0.00	\$ 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	
					Encumbrance	Expenditures	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 02-01-2024 through 03-31-2024

There are no Current Expenditures for this Month.