

Financial Statement

Account Rollup

For the Period Ending April 30, 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: **04-30-2024**

Notes:

Fund Summary

Account	Account Classification Name	Budget	Expenditures	Expenditures	Encumbrance	Uncommitted
		04-2024 to 04-2024	04-2024 to 04-2024	Cumulative	Remaining	Balance
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 12,500.00	\$ 2,499.97	\$ 0.03
512000	BENEFITS	\$ 1,152.00	\$ 91.94	\$ 920.64	\$ 189.35	\$ 42.01
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 439.49	\$ 0.00	\$ 992.51
575000	Departmental Credits	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00
Expense Total		\$ 17,862.00	\$ 1,341.99	\$ 14,138.13	\$ 2,689.32	\$ 1,034.55
SpeedType Total		\$ 17,862.00	\$ 1,341.99	\$ 14,138.13	\$ 2,689.32	\$ 1,034.55

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	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$ 416.67	\$ 5,000.04	\$ 4,166.70	\$ 833.34
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024	\$	\$ 360.00	\$ 297.95	\$ 62.05
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 8,333.30	\$ 1,666.63
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$	\$ 749.99	\$ 622.69	\$ 127.30
Pay Open Encumbrances						\$ 16,109.96	\$ 13,420.64	\$ 2,689.32	
Total Open Encumbrances						\$ 16,109.96	\$ 13,420.64	\$ 2,689.32	

Current Expenditures Detail for 04-01-2024 through 04-30-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2024	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0353150-P10	\$ 416.67
04-30-2024	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0350600-P10	\$ 833.33
Total Account 511000 - SALARY						\$ 1,250.00
04-30-2024	PAY41866	Donahue, Kari L (190005520)	-	512000	0353150-P10*	\$ 29.72
04-30-2024	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0350600-P10*	\$ 62.22
Total Account 512000 - BENEFITS						\$ 91.94

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04-30-2024	ITWO-69120478 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
Total Account 519000 - OPERATING EXPENSE \$						0.05
Total Current Expenditures \$						<u>1,341.99</u>

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Account Rollup

For the Period Ending April 30, 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: **04-30-2024**

Notes:

Fund Summary

Account	Account Classification Name	Budget	Expenditures	Expenditures	Encumbrance	Uncommitted
			04-2024 to 04-2024	Cumulative	Remaining	Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 6,500.00	\$ 1,300.02	\$ (0.02)
512000	BENEFITS	\$ 598.00	\$ 47.13	\$ 471.87	\$ 94.74	\$ 31.39
Expense Total		\$ 8,398.00	\$ 697.13	\$ 6,971.87	\$ 1,394.76	\$ 31.37
SpeedType Total		\$ 8,398.00	\$ 697.13	\$ 6,971.87	\$ 1,394.76	\$ 31.37

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	\$ 1,300.00	\$ 1,300.02
-	512000	Adamchik, William Joseph (190017900)	8.73%	03-01-2024	06-30-2024	\$	\$ 189.00	\$ 94.26	\$ 94.74
						Pay Open Encumbrances	\$ 2,789.02	\$ 1,394.26	\$ 1,394.76
						Total Open Encumbrances	\$ 2,789.02	\$ 1,394.26	\$ 1,394.76

Current Expenditures Detail for 04-01-2024 through 04-30-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2024	PAY17654M	Adamchik, William Joseph (8.73%) (Adamchik, William Joseph - 190017900)	-	511300	0350514-P10	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
04-30-2024	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0350514-P10*	\$ 47.13
Total Account 512000 - BENEFITS						\$ 47.13
Total Current Expenditures						\$ 697.13

Financial Statement

Account Rollup

For the Period Ending April 30, 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: **04-30-2024**

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	04-2024 to 04-2024			
519000	OPERATING EXPENSE	\$ 115,844.24	\$ 0.00	\$ 11,660.00	\$ 0.00	\$ 104,184.24
Expense Total		\$ 115,844.24	\$ 0.00	\$ 11,660.00	\$ 0.00	\$ 104,184.24
SpeedType Total		\$ 115,844.24	\$ 0.00	\$ 11,660.00	\$ 0.00	\$ 104,184.24

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 04-01-2024 through 04-30-2024

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending April 30, 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: **04-30-2024**

Notes:

Fund Summary

	Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
			Budget	04-2024 to 04-2024			
	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 04-01-2024 through 04-30-2024

There are no Current Expenditures for this Month.