

University of Louisville Staff Senate

Secretary/Treasurer's Report

Tuesday, September 10, 2024

Meeting Attended

07/10 Staff Senate Officers Meeting

07/12 Staff Senate HRAC Committee Members Meeting (internal meeting for staff senate representatives only—not with any HRAC admins)

07/15 C&N Committee Meeting

07/15 Staff Senate Officers/COO Meeting

07/15 Services & Facilities Meeting

07/17 Staff Senate Officers Meeting

07/18 Staff Senate EC Meeting – Special Meeting – At-Large Appointments

07/23 Staff Senate EC Meeting

07/24 Staff Senate Officers Meeting

07/24 SHARE Committee Meeting

07/30 SHARE Committee Meeting

07/31 Staff Senate Officers Meeting

07/31 Services & Facilities Meeting

07/31 SHARE Committee Meeting

08/06 EC Retreat and Development

08/07 Staff Senate Officers Meeting

08/08 C&N Committee Meeting

08/13 Staff Senate New Senator Orientation

08/14 Staff Senate Officers Meeting

08/19 Staff Senate Officers/COO Meeting

08/21 Staff Senate Officers Meeting

08/27 Staff Senate EC Meeting

08/28 Staff Senate Officers Meeting

09/04 Staff Senate Officers Meeting

Other Updates

I have updated the website with the July financials. The August financials were not finalized until this morning, so they are not yet available. I will distribute them as soon as they are received.

Please note that the stipend for the Staff Senate Grievance Officer was not included in the July financials due to a delay in the formal reappointment process. We have confirmed that Will will continue in his role as the SS Grievance Officer, and he will receive the stipend retroactive to July 1st.

Additionally, I will be representing the Staff Senate on the EVPRI search committee. I will provide updates as appropriate once the committee's meetings commence.

Financial Statement

Account Rollup

For the Period Ending July 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: **07-31-2024**
 Reporting Date: **09-10-2024**

Notes:

Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	07-2024 to 07-2024	Cumulative	Remaining	Balance	Balance		
511000	SALARY	\$ 17,500.00	\$ 1,249.99	\$ 1,249.99	\$ 13,749.62	\$ 2,500.39			
512000	BENEFITS	\$ 1,344.00	\$ 92.57	\$ 92.57	\$ 3,977.27	\$ (2,725.84)			
519000	OPERATING EXPENSE	\$ 1,430.00	\$ 907.55	\$ 907.55	\$ 0.00	\$ 522.45			
575000	Departmental Credits	\$ 280.00	\$ 280.00	\$ 280.00	\$ 0.00	\$ 0.00			
	Expense Total	\$ 20,554.00	\$ 2,530.11	\$ 2,530.11	\$ 17,726.89	\$ 297.00			
	SpeedType Total	\$ 20,554.00	\$ 2,530.11	\$ 2,530.11	\$ 17,726.89	\$ 297.00			

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	Donahue, Kari L (190005520)	100.00%	07-01-2024	06-30-2025	\$ 416.67	\$ 5,000.04	\$ 416.66	\$ 4,583.38
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2024	06-30-2025	\$	\$ 360.00	\$ 30.31	\$ 329.69
-	511300	Ledford, Johnathon Duane (190008347)	11.62%	07-01-2024	06-30-2025	\$ 833.30	\$ 9,999.57	\$ 833.33	\$ 9,166.24
-	512000	Ledford, Johnathon Duane (190008347)	11.62%	07-01-2024	06-30-2025	\$	\$ 3,709.84	\$ 62.26	\$ 3,647.58
						Pay Open Encumbrances	\$ 19,069.45	\$ 1,342.56	\$ 17,726.89
						Total Open Encumbrances	\$ 19,069.45	\$ 1,342.56	\$ 17,726.89

Current Expenditures Detail for 07-01-2024 through 07-31-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
07-31-2024	PAY41866A	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0399958-P1	\$ 416.66
07-31-2024	PAY28827U	Ledford, Johnathon Duane (11.62%) (Ledford, Johnathon Duane - 190008347)	-	511300	0403605-P1	\$ 833.33
Total Account 511000 - SALARY						\$ 1,249.99
07-31-2024	PAY41866A	Donahue, Kari L (190005520)	-	512000	0399958-P1*	\$ 30.31
07-31-2024	PAY28827U	Ledford, Johnathon Duane (190008347)	-	512000	0403605-P1*	\$ 62.26
Total Account 512000 - BENEFITS						\$ 92.57

Financial Statement

Account Rollup

For the Period Ending July 31, 2024

07-22-2024	240009741718265010 04268	UNIVERSITY CLUB OF LOU (This is a retreat for the Staff Senate Executive Committee.)	-	541507	AP01633165 \$	907.50
07-31-2024	ITWO-70119808 , 221310	IT Charges Enterprise Disk Stor	-	545326	221310 \$	0.05
Total Account 519000 - OPERATING EXPENSE						\$ 907.55
07-31-2024	0001633527	FY2025 IT COST ALLOCATION BILL IT COST ALLOCATION	-	575502	CHK1 \$	280.00
Total Account 575000 - Departmental Credits						\$ 280.00
Total Current Expenditures						<u>\$ 2,530.11</u>

Financial Statement

Account Rollup

For the Period Ending July 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: **07-31-2024**
 Reporting Date: **09-10-2024**

Notes:

Fund Summary

	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	Budget	07-2024 to 07-2024			
	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00

Account	Account Classification Name	Expenditure		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	07-2024 to 07-2024			
511000	SALARY	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,800.00
512000	BENEFITS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
	Expense Total	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00
	SpeedType Total	\$ 8,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,400.00

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2024 through 07-31-2024

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 31, 2024

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: **07-31-2024**
 Reporting Date: **09-10-2024**

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 07-2024 to 07-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 97,399.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,399.83
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 07-2024 to 07-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 97,399.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,399.83
	Expense Total	\$ 97,399.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,399.83
	SpeedType Total	\$ 97,399.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,399.83

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail for 07-01-2024 through 07-31-2024

There are no Current Expenditures for this Month.

Financial Statement

Account Rollup

For the Period Ending July 31, 2024

SpeedType **Z1838 (2025) Staff Senate Tech Upgrades**
 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: **09-30-2024**
 Reporting Date: **09-10-2024**

Notes:

Fund Summary

		Budget	Expenditure Current	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 Current	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	Expenditures	Encumbrance Remaining
-	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

There are no Current Expenditures for this Month.