

# Financial Statement

Account Rollup

For the Period Ending June 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: **5/31/2024**  
 Reporting Date: **06-11-2024**

Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures		Encumbrance		Uncommitted	
		Budget	05-2024 to 06-2024	Cumulative	Remaining	Balance	Balance	Balance	
511000	SALARY	\$ 15,000.00	\$ 1,250.00	\$ 13,750.00	\$ 1,249.97	\$ 0.03			
512000	BENEFITS	\$ 1,152.00	\$ 92.00	\$ 1,012.64	\$ 97.35	\$ 42.01			
519000	OPERATING EXPENSE	\$ 1,432.00	\$ 0.05	\$ 439.54	\$ 0.00	\$ 992.46			
575000	Departmental Credits	\$ 278.00	\$ 0.00	\$ 278.00	\$ 0.00	\$ 0.00			
<b>Expense Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,342.05</b>	<b>\$ 15,480.18</b>	<b>\$ 1,347.32</b>	<b>\$ 1,034.50</b>			
<b>SpeedType Total</b>		<b>\$ 17,862.00</b>	<b>\$ 1,342.05</b>	<b>\$ 15,480.18</b>	<b>\$ 1,347.32</b>	<b>\$ 1,034.50</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	\$ 4,583.37	\$ 416.67
-	512000	Donahue, Kari L (190005520)	100.00%	07-01-2023	06-30-2024		\$ 360.00	\$ 327.73	\$ 32.27
-	511300	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024	\$ 833.33	\$ 9,999.93	\$ 9,166.63	\$ 833.30
-	512000	Ledford, Johnathon Duane (190008347)	11.88%	07-01-2023	06-30-2024		\$ 749.99	\$ 684.91	\$ 65.08
<b>Pay Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 14,762.64</b>	<b>\$ 1,347.32</b>	
<b>Total Open Encumbrances</b>						<b>\$ 16,109.96</b>	<b>\$ 14,762.64</b>	<b>\$ 1,347.32</b>	

## Current Expenditures Detail for 05-01-2024 through 06-30-2024

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
05-31-2024	PAY41866	Donahue, Kari L (100.00%) (Donahue, Kari L - 190005520)	-	511300	0370010-P11	\$ 416.67
05-31-2024	PAY28827R	Ledford, Johnathon Duane (11.88%) (Ledford, Johnathon Duane - 190008347)	-	511300	0371292-P11	\$ 833.33
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,250.00</b>

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For the Period Ending June 30, 2024

05-31-2024	PAY41866	Donahue, Kari L (190005520)	-	512000	0370010-P11* \$	29.78
05-31-2024	PAY28827R	Ledford, Johnathon Duane (190008347)	-	512000	0371292-P11* \$	62.22
<b>Total Account 512000 - BENEFITS \$</b>						<b>92.00</b>
05-31-2024	ITWO-69120478 , 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>1,342.05</u></b>

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Account Rollup

For the Period Ending June 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 **5/31/2024**  
 Reporting Date: **06-11-2024**

Notes:

## Fund Summary

		Budget	Expenditures 05-2024 to 06-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 8,398.00	\$ 697.13	\$ 7,669.00	\$ 697.63	\$ 31.37
Account	Account Classification Name	Budget	Expenditure 05-2024 to 06-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 7,150.00	\$ 650.02	\$ (0.02)
512000	BENEFITS	\$ 598.00	\$ 47.13	\$ 519.00	\$ 47.61	\$ 31.39
<b>Expense Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 7,669.00</b>	<b>\$ 697.63</b>	<b>\$ 31.37</b>
<b>SpeedType Total</b>		<b>\$ 8,398.00</b>	<b>\$ 697.13</b>	<b>\$ 7,669.00</b>	<b>\$ 697.63</b>	<b>\$ 31.37</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	\$ 1,950.00	\$ 650.02
-	512000	Adamchik, William Joseph (190017900)	8.73%	03-01-2024	06-30-2024	\$	\$ 189.00	\$ 141.39	\$ 47.61
<b>Pay Open Encumbrances</b>						<b>\$</b>	<b>\$ 2,789.02</b>	<b>\$ 2,091.39</b>	<b>\$ 697.63</b>

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Account Rollup

For the Period Ending June 30, 2024

Total Open Encumbrances \$ 2,789.02 \$ 2,091.39 \$ 697.63

## Current Expenditures Detail for 05-01-2024 through 06-30-2024

<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>
05-31-2024	PAY17654M	Adamchik, William Joseph (8.73%) (Adamchik, William Joseph (190017900))	-	511300	0369646-P11 \$	650.00
<b>Total Account 511000 - SALARY \$</b>						<b>650.00</b>
05-31-2024	PAY17654M	Adamchik, William Joseph (190017900)	-	512000	0369646-P11* \$	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 June 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: **5/31/2024**  
 Reporting Date: **06-11-2024**

**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 05-2024 to 06-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		\$ 115,950.24	\$ 714.05	\$ 12,374.05	\$ 0.00	\$ 103,576.19
<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure 05-2024 to 06-2024	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 115,950.24	\$ 714.05	\$ 12,374.05	\$ 0.00	\$ 103,576.19
	<b>Expense Total</b>	<b>\$ 115,950.24</b>	<b>\$ 714.05</b>	<b>\$ 12,374.05</b>	<b>\$ 0.00</b>	<b>\$ 103,576.19</b>
	<b>SpeedType Total</b>	<b>\$ 115,950.24</b>	<b>\$ 714.05</b>	<b>\$ 12,374.05</b>	<b>\$ 0.00</b>	<b>\$ 103,576.19</b>

## Open Encumbrances Summary

There are no Open Encumbrances.

# Financial Statement

Account Rollup

For the Period Ending June 30, 2024

## Current Expenditures Detail for 05-01-2024 through 06-30-2024

<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>
05-21-2024	share052024		-	545280	share052024 \$	714.05
<b>Total Account 519000 - OPERATING EXPENSE \$</b>						<b>714.05</b>
<b>Total Current Expenditures \$</b>						<b><u>714.05</u></b>

# Financial Statement

Account Rollup

For the Period Ending June 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: **06-30-2024**  
 Reporting Date: **06-11-2024**

Notes:

## Fund Summary

Account	Account Classification Name	Expenditures		Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
		Budget	05-2024 to 06-2024			
474300	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

<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
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For the Period Ending June 30, 2024

-	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>\$</b>	<b>1,674.00</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>1,674.00</b>

## Current Expenditures Detail for 05-01-2024 through 06-30-2024