

University of Illinois
Revenue/Expense Year to Date Transaction Statement by Account and Period
FY 2024 thru Period: 06

Fiscal Year: 2024 Period: 06 Chart of Accounts: 1 - University of Illinois - Urbana Fund Code: Org Code: Prog Code: 822056 Org GL Rept: Fund GL Rept: Prog GL Rept:
--

N/A

Chart	1	University of Illinois - Urbana	Level	Principal Investigator	Fund Term Dt	Grant Code	N/A
Organization	822007	Womens Programs	6		Fund Exp End Dt	Financial Manager	Shaffer, Julie Kay
Fund	304679	822 SSC-Ecofeminism Summit 2023	4		Project Start Dt	Indirect Cost Rate	Indirect Cost Basis
Program	822056	SSC-Ecofeminism Summit 2023	3		Project End Dt		
Fund Type	3J	Aux Enterprises Not Under Indenture	2		Budget Start Date		
Sponsor	N/A				Budget End Date		

Donor Intent Objective: N/A - N/A

Account	Description	Date	RC	Document #	Seq	Purchase Order Code	Doc Ref	Deposit #	Budget	Actual	Encumbrances	Activity	Location
215100	HR Payroll 2023 BW 15 0	19-JUL-2023	HAC	F0531488	123					126.00			
215100	HR Payroll 2023 BW 16 0	02-AUG-2023	HAC	F0532846	140					280.00			
215100	HR Payroll 2023 BW 17 0	16-AUG-2023	HAC	F0533892	87					280.00			
215100	HR Payroll 2023 BW 18 0	30-AUG-2023	HAC	F0535237	108					154.00			
215100	Student Hourly Wages									840.00			
218950	from 301529, FWS Sept-Oct	02-NOV-2023	125	J3193903	4					235.20			
218950	Federal Work Study Wages Allocated									235.20			
219110	HR Payroll 2023 BW 15 0	19-JUL-2023	HDA	F0531502	79					7.81			
219110	HR Payroll 2023 BW 16 0	02-AUG-2023	HDA	F0532860	158					17.36			
219110	HR Payroll 2023 BW 17 0	16-AUG-2023	HDA	F0533905	447					17.36			
219110	HR Payroll 2023 BW 18 0	30-AUG-2023	HDA	F0535250	208					9.55			
219110	Social Security Without Medicare									52.08			
219210	HR Payroll 2023 BW 15 0	19-JUL-2023	HDA	F0531502	80					1.83			
219210	HR Payroll 2023 BW 16 0	02-AUG-2023	HDA	F0532860	159					4.06			
219210	HR Payroll 2023 BW 17 0	16-AUG-2023	HDA	F0533905	448					4.06			
219210	HR Payroll 2023 BW 18 0	30-AUG-2023	HDA	F0535250	209					2.23			
219210	Medicare Matching Payment									12.18			
219240	IC14-UIUC Workers Comp -	31-JUL-2023	106	AI080967	1,050		08293001			0.44			
219240	IC14-UIUC Workers Comp -	08-AUG-2023	106	AI081110	824		08293001			0.98			
219240	IC14-UIUC Workers Comp -	10-AUG-2023	106	AI081163	787		08293001			0.98			
219240	IC14-UIUC Workers Comp -	24-AUG-2023	106	AI081397	778		08293001			0.54			
219240	Workers Compensation Contribution									2.94			
Total Personnel Expenses										1,142.40			
121400	4IMPRINT, INC	21-SEP-2023	PIL	TE460588	1		010033556296			805.65			
121400	SQ GREENER GOODS	21-SEP-2023	PIL	TE461026	1		010033568197			83.02			
121400	Educational/Instructional Supplies									888.67			
124970	From Service Fee-TE455355	08-DEC-2023	100	J3203134	2					331.25			
124970	Non-Library Books < \$100									331.25			

University of Illinois
Revenue/Expense Year to Date Transaction Statement by Account and Period
FY 2024 thru Period: 06

Fiscal Year: 2024 Period: 06 Chart of Accounts: 1 - University of Illinois - Urbana Fund Code: Org Code:
 Prog Code: 822056 Org GL Rept: Fund GL Rept: Prog GL Rept:

N/A

Chart	1	University of Illinois - Urbana	Level	Principal Investigator	Fund Term Dt	Grant Code	N/A
Organization	822007	Womens Programs	6		Fund Exp End Dt	Financial Manager	Shaffer, Julie Kay
Fund	304679	822 SSC-Ecofeminism Summit 2023	4		Project Start Dt	Indirect Cost Rate	Indirect Cost Basis
Program	822056	SSC-Ecofeminism Summit 2023	3		Project End Dt		
Fund Type	3J	Aux Enterprises Not Under Indenture	2		Budget Start Date		
Sponsor	N/A				Budget End Date		

Donor Intent Objective: N/A - N/A

Account	Description	Date	RC	Document #	Seq	Purchase Order Code	Doc Ref	Deposit #	Budget	Actual	Encumbrances	Activity	Location
143302	Illini Union Sep 26 16450	27-SEP-2023	100	J3183831	3					129.00			
143302	Hotel Guest Room Rental-Vend Pmt									129.00			
153900	No Logo Media Limited	05-OCT-2023	INEI	I9266351	1	P2554337				2,500.00	-2,500.00		
153900	Aire LLC	12-OCT-2023	INEI	I9276841	1	P2547374				9,999.00	-9,999.00		
153900	Aire LLC	17-AUG-2023	PORD	P2540649	1							9,999.00	
153900	Aire LLC	30-AUG-2023	PORD	P2547374	1							9,999.00	
153900	No Logo Media Limited	14-SEP-2023	PORD	P2554337	1							2,500.00	
153900	TD842256	29-AUG-2023	504	PE000653	1,414		P2540649					-9,999.00	
153900	Professional & Artistic Svc-VendPmt									12,499.00	0.00		
Total Non-Personnel Expenses										13,847.92	0.00		
Total Expenses and Transfers										14,990.32	0.00		
Net Totals										14,990.32	0.00		