

Financial Statement

For the Period Ending March 31, 2018

Account Rollup

Speedtype **01037 (2018) Staff Senate**
 Org Unit **1016000144**
 Investigator **William W Armstrong**
 Budget Period **07-01-2017 to 06-30-2018**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes:

Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 23,543.00	\$ 1,458.32	\$ 14,419.05	\$ 4,375.08	\$ 4,748.87

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,458.32	\$ 13,124.88	\$ 4,375.08	\$ 0.04
519000	OPERATING EXPENSE	\$ 6,043.00	\$ 0.00	\$ 1,294.17	\$ 0.00	\$ 4,748.83
	Speedtype Total	\$ 23,543.00	\$ 1,458.32	\$ 14,419.05	\$ 4,375.08	\$ 4,748.87

Open Encumbrances Summary

Project	Account	Vendor Name	Pay %	Start Date	End Date	Pay Rate	Original Encumbrance	Expenditures	Encumbrance Remaining
-	511300	Armstrong, William W	100.00%	07-01-2017	06-30-2018	\$ 833.33	\$ 10,000.00	\$ 7,499.97	\$ 2,500.03
-	511300	Haug, Sabrina Fae	100.00%	09-01-2017	06-30-2018	\$ 208.33	\$ 2,083.30	\$ 1,458.31	\$ 624.99
-	511300	Tencer, Vickie Lynn	100.00%	07-01-2017	06-30-2018	\$ 416.67	\$ 5,000.00	\$ 3,749.94	\$ 1,250.06
Total Open Encumbrances							\$ 17,083.30	\$ 12,708.22	\$ 4,375.08

Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
03-31-2018	PAY21192D	Haug, Sabrina Fae	-	511300	9880424-P9	\$ 208.33
03-31-2018	PAY1656N	Armstrong, William W	-	511300	9881432-P9	\$ 833.33
03-31-2018	PAY21428B	Tencer, Vickie Lynn	-	511300	9881638-P9	\$ 416.66
Total Account 511000 - SALARY						\$ 1,458.32
Total Current Expenditures						\$ 1,458.32

Financial Statement

For the Period Ending March 31, 2018

Account Rollup

Speedtype **01038 (2018) Staff Grievance**
 Org Unit **1016000144**
 Investigator **William W Armstrong**
 Budget Period **07-01-2017 to 06-30-2018**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes:

Fund Summary

	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
	\$ 7,800.00	\$ 650.00	\$ 5,850.00	\$ 1,950.00	\$ 0.00

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 7,800.00	\$ 650.00	\$ 5,850.00	\$ 1,950.00	\$ 0.00
	Speedtype Total	\$ 7,800.00	\$ 650.00	\$ 5,850.00	\$ 1,950.00	\$ 0.00

Open Encumbrances Summary

<u>Project</u>	<u>Account</u>	<u>Vendor Name</u>	<u>Pay %</u>	<u>Start Date</u>	<u>End Date</u>	<u>Pay Rate</u>	Original Encumbrance	<u>Expenditures</u>	Encumbrance Remaining
-	511300	Russell,Sandra D.	100.00%	07-01-2017	06-30-2018	\$ 650.00	\$ 7,800.00	\$ 5,850.00	\$ 1,950.00
Total Open Encumbrances							\$ 7,800.00	\$ 5,850.00	\$ 1,950.00

Current Expenditures Detail

<u>Paid Date</u>	<u>Encumbrance Reference</u>	<u>Vendor Name</u>	<u>Project</u>	<u>Account</u>	<u>Check #</u>	Expense Amount
03-31-2018	PAY1030G	Russell,Sandra D.	-	511300	9880371-P9	\$ 650.00
Total Account 511000 - SALARY						\$ 650.00
Total Current Expenditures						\$ 650.00

Financial Statement

Account Rollup

For the Period Ending March 31, 2018

Speedtype **G2008 (2018) Share Program**
 Org Unit **1016000144**
 Investigator **William W Armstrong**
 Budget Period **07-01-2017 to 06-30-2018**
 Grant

IDC Schedule:
 IDC Rate: **0.0%**

Notes:

Fund Summary

Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
\$ 17,366.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,366.27

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 17,366.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,366.27
	Speedtype Total	\$ 17,366.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,366.27

Open Encumbrances Summary

There are no Open Encumbrances.

Current Expenditures Detail

There are no Current Expenditures for this Month.