

# Financial Statement

Account Rollup

For the Period Ending April 30, 2018

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	\$ 1,278.74	\$ 15,697.79	\$ 3,125.10	\$ 4,720.11

  

Account	Account Classification Name	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
511000	SALARY	\$ 17,500.00	\$ 1,249.99	\$ 14,374.87	\$ 3,125.10	\$ 0.03
519000	OPERATING EXPENSE	\$ 6,043.00	\$ 28.75	\$ 1,322.92	\$ 0.00	\$ 4,720.08
	<b>Speedtype Total</b>	<b>\$ 23,543.00</b>	<b>\$ 1,278.74</b>	<b>\$ 15,697.79</b>	<b>\$ 3,125.10</b>	<b>\$ 4,720.11</b>

## 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	\$ 8,333.30	\$ 1,666.70
-	511300	Tencer, Vickie Lynn	100.00%	07-01-2017	06-30-2018	\$ 416.67	\$ 5,000.00	\$ 4,166.60	\$ 833.40
-	511300	Gilliland, Rhonda K	100.00%	04-01-2018	06-30-2018	\$ 208.33	\$ 625.00	\$ 0.00	\$ 625.00
<b>Total Open Encumbrances</b>							<b>\$ 15,625.00</b>	<b>\$ 12,499.90</b>	<b>\$ 3,125.10</b>

## Current Expenditures Detail

Paid Date	Encumbrance Reference	Vendor Name	Project	Account	Check #	Expense Amount
04-30-2018	PAY1656N	Armstrong, William W	-	511300	9894088-P10	\$ 833.33
04-30-2018	PAY21428B	Tencer, Vickie Lynn	-	511300	9894299-P10	\$ 416.66
<b>Total Account 511000 - SALARY</b>						<b>\$ 1,249.99</b>
04-30-2018	24692168110100125727	PREFERRED MKTG SOL8996	-	557000	AP01375618	\$ 28.75
<b>Total Account 519000 - OPERATING EXPENSE</b>						<b>\$ 28.75</b>
<b>Total Current Expenditures</b>						<b>\$ 1,278.74</b>

# Financial Statement

Account Rollup

For the Period Ending April 30, 2018

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	\$ 6,500.00	\$ 1,300.00	\$ 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	\$ 6,500.00	\$ 1,300.00	\$ 0.00
	<b>Speedtype Total</b>	<b>\$ 7,800.00</b>	<b>\$ 650.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</b>	<b>\$ 0.00</b>

## 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	\$ 6,500.00	\$ 1,300.00
<b>Total Open Encumbrances</b>							<b>\$ 7,800.00</b>	<b>\$ 6,500.00</b>	<b>\$ 1,300.00</b>

## 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
04-30-2018	PAY1030G	Russell,Sandra D.	-	511300	9893025-P10	\$ 650.00
<b>Total Account 511000 - SALARY</b>						<b>\$ 650.00</b>
<b>Total Current Expenditures</b>						<b>\$ 650.00</b>

# Financial Statement

Account Rollup

For the Period Ending April 30, 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
	\$ 17,630.27	\$ 0.00	\$ 0.00	\$ 500.00	\$ 17,130.27

  

<u>Account</u>	<u>Account Classification Name</u>	Budget	Expenditure Current	Expenditures Cumulative	Encumbrance Remaining	Uncommitted Balance
519000	OPERATING EXPENSE	\$ 17,630.27	\$ 0.00	\$ 0.00	\$ 500.00	\$ 17,130.27
	Speedtype Total	<b>\$ 17,630.27</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>	<b>\$ 17,130.27</b>

## 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
-	545280	Smith, Katrina Y	05-15-2018	0000014319-PRU=AMHORN01	\$ 500.00	\$ 0.00	\$ 500.00
<b>Total Open Encumbrances</b>					<b>\$ 500.00</b>	<b>\$ 0.00</b>	<b>\$ 500.00</b>

## Current Expenditures Detail

There are no Current Expenditures for this Month.